CETFA Monthly Report ($ millions)

as of November 30, 2024

Top 25 ETFs by Net Creations - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2024
1	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	$ 984	$ 1,888
2	BMO S&P 500 Index ETF	ZSP	BMO	843	2,239
3	Vanguard S&P 500 Index ETF	VFV	VNG	678	7,604
4	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	610	692
5	BMO Equal Weight Banks Index ETF	ZEB	BMO	432	344
6	BMO Money Market Fund ETF Series	ZMMK	BMO	311	2,507
7	iShares Core Equity ETF Portfolio	XEQT	BLK	256	3,221
8	TD Canadian Equity Index ETF	TTP	TDM	220	965
9	iShares S&P/TSX Global Gold Index ETF	XGD	BLK	197	173
10	Global X Equal Weighted Canadian Oil & Gas Index ETF	NRGY	HRZ	186	186
11	BMO Ultra Short-Term Bond ETF	ZST	BMO	183	2,606
12	Fidelity All-in-One Balanced ETF	FBAL	FID	169	1,558
13	Invesco S&P 500 Equal Weight Index ETF	EQL	AIM	161	1,239
14	Vanguard All-Equity ETF Portfolio	VEQT	VNG	159	2,229
15	iShares Gold Bullion ETF (Hedged Units)	CGL	BLK	153	158
16	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	147	2,589
17	Desjardins American Equity Index ETF	DMEU	DJD	127	988
18	Purpose US Cash Fund (MF Series)	PSU.U	PFC	119	459
19	TD U.S. Equity Index ETF	TPU	TDM	113	640
20	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	111	1,176
21	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	105	590
22	Global X Gold Producers Index ETF	GLDX	HRZ	102	102
23	PIMCO Monthly Income Fund (Canada) ETF	PMIF	PMC	100	1,000
24	iShares Premium Money Market ETF	CMR	BLK	100	1,023
25	BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	99	507
		Top 25		**$ 6,666**	**$ 36,683**

**Source: Investor Economics*

Top 25 ETFs by Net Redemptions - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2024
1	BMO Aggregate Bond Index ETF	ZAG	BMO	$ (751)	$ 2,902
2	iShares Core Canadian Short Term Bond Index ETF	XSB	BLK	(232)	(455)
3	BMO MSCI EAFE Index ETF	ZEA	BMO	(207)	1,670
4	iShares S&P/TSX 60 Index ETF	XIU	BLK	(164)	1,051
5	CI High Interest Savings ETF	CSAV	CIM	(155)	1,351
6	Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	DJD	(136)	(318)
7	Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	HTB	HRZ	(123)	231
8	NBI Unconstrained Fixed Income ETF	NUBF	NBS	(96)	470
9	iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(73)	(926)
10	NBI Sustainable Global Equity ETF	NSGE	NBS	(72)	(142)
11	iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	(69)	(152)
12	CI Energy Giants Covered Call ETF	NXF	CIM	(67)	(305)
13	Purpose Bitcoin ETF (CAD-Unhedged)	BTCC.B	PFC	(66)	(127)
14	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	(57)	(1,204)
15	CI Enhanced Government Bond ETF	FGO.U	CIM	(51)	(7)
16	BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	BMO	(50)	220
17	BMO MSCI Emerging Markets Index ETF	ZEM	BMO	(48)	(690)
18	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	CGDV.B	CIM	(46)	(23)
19	BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	HRZ	(43)	743
20	BMO India Equity Index ETF	ZID	BMO	(41)	235
21	iShares Core Canadian Long Term Bond Index ETF	XLB	BLK	(39)	411
22	iShares Floating Rate Index ETF	XFR	BLK	(38)	248
23	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(38)	(168)
24	Scotia U.S. Equity Index Tracker ETF	SITU	BNS	(37)	747
25	BMO Equal Weight Global Gold Index ETF	ZGD	BMO	(36)	1
		Top 25		**$ (2,736)**	**$ 5,763**

**Source: Investor Economics*

Top 25 Largest ETFs by AUM

	ETF Name	Ticker	Management Code	AUM	% of Total
1	BMO S&P 500 Index ETF	ZSP	BMO	$ 21,703	4.1%
2	Vanguard S&P 500 Index ETF	VFV	VNG	20,136	3.8%
3	iShares S&P/TSX 60 Index ETF	XIU	BLK	15,036	2.8%
4	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	12,711	2.4%
5	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	11,502	2.2%
6	BMO Aggregate Bond Index ETF	ZAG	BMO	9,678	1.8%
7	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	9,485	1.8%
8	iShares Core S&P 500 Index ETF	XUS	BLK	8,528	1.6%
9	BMO MSCI EAFE Index ETF	ZEA	BMO	8,353	1.6%
10	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	7,236	1.4%
11	CI High Interest Savings ETF	CSAV	CIM	6,639	1.2%
12	iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	6,501	1.2%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	6,310	1.2%
14	Vanguard All-Equity ETF Portfolio	VEQT	VNG	5,842	1.1%
15	iShares Core Equity ETF Portfolio	XEQT	BLK	5,676	1.1%
16	Global X High Interest Savings ETF	CASH	HRZ	5,422	1.0%
17	Vanguard U.S. Total Market Index ETF	VUN	VNG	4,858	0.9%
18	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	4,604	0.9%
19	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	4,537	0.9%
20	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	4,176	0.8%
21	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	4,070	0.8%
22	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	3,803	0.7%
23	BMO Ultra Short-Term Bond ETF	ZST	BMO	3,709	0.7%
24	BMO Long Federal Bond Index ETF	ZFL	BMO	3,526	0.7%
25	Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB	HRZ	3,524	0.7%
		Top 25		**$ 197,564**	**37.1%**

**Source: Investor Economics*

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
BlackRock Canada	BLK	$ 2,177	$ 1,658	31.3%	$ 12,995	19.3%
BMO Asset Management	BMO	1,745	2,277	-23.3%	15,612	23.1%
Vanguard Canada	VNG	1,375	1,228	12.0%	12,416	18.4%
Fidelity	FID	751	524	43.4%	5,519	8.2%
Global X ETFs	HRZ	738	396	86.3%	3,391	5.0%
TD Asset Management	TDM	668	(74)	–	4,196	6.2%
Hamilton ETFs	HAM	266	326	-18.2%	2,383	3.5%
Invesco ETFs	AIM	265	46	480.3%	958	1.4%
Purpose Investments	PFC	225	79	186.4%	(35)	–
Mackenzie	MFC	212	23	821.2%	472	0.7%
RBC Global Asset Management	RBC	170	143	19.4%	1,524	2.3%
Harvest Portfolios	HPG	132	223	-40.6%	1,121	1.7%
PIMCO Canada	PMC	115	117	-1.2%	798	1.2%
Picton Mahoney Asset Management	PMF	96	45	113.7%	272	0.4%
Franklin Templeton	FLS	94	46	106.0%	288	0.4%
Scotia Global Asset Management	BNS	64	263	-75.7%	1,545	2.3%
CIBC Asset Management	CIB	62	(6)	–	949	1.4%
Manulife Investment Management	MNL	60	57	5.0%	525	0.8%
Desjardins Investments	DJD	58	151	-61.6%	2,053	3.0%
Brompton Funds	BRM	57	50	14.2%	348	0.5%
Evolve Funds	EVL	54	(20)	364.8%	484	0.7%
JPMorgan	JPM	30	38	-21.5%	68	0.1%
Capital International	CIF	21	258	-91.8%	279	0.4%
IA Clarington	IAC	21	(1)	–	14	–
3iQ	3IQ	20	(10)	293.8%	50	0.1%
First Trust Portfolios Canada	FTP	12	(12)	195.9%	38	0.1%
Accelerate Financial	ACL	2	(1)	434.1%	5	–
Forstrong Global Asset Management	FORS	1	–	–	(20)	–
Russell Investments Canada	RUS	1	1	18.1%	(11)	–
Arrow Capital Management	ACM	1	2	-56.4%	46	0.1%
Tralucent Asset Management	TGF	1	6	-87.4%	15	–
Caldwell	CAL	–	–	–	–	–
Guardian Capital LP	GCL	–	29	-99.6%	161	0.2%
LongPoint ETFs	LPT	–	–	–	–	–
Bristol Gate Capital Partners	BRI	–	(2)	–	(100)	–
AGF Investments	AGF	–	(8)	96.6%	(244)	–
Mulvihill Capital Management	MLV	(2)	2	-194.0%	31	–
Starlight Investments	STR	(3)	–	–	(7)	–
Middlefield	MDG	(4)	(6)	25.4%	(15)	–
Lysander Funds	LYS	(6)	–	–	(5)	–
Ninepoint Partners	NPP	(24)	(2)	-940.9%	(132)	–
National Bank	NBS	(115)	12	–	545	0.8%
CI Investments	CIM	(142)	774	-118.4%	(1,030)	–
Total		9,200	8,627	6.6%	67,502	

**Source: Investor Economics*

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Jul 2024
BlackRock Canada	BLK	147	$ 136,121	$ 128,907	5.6%	$ 123,851
BMO Asset Management	BMO	153	126,771	121,048	4.7%	114,791
Vanguard Canada	VNG	38	74,187	69,416	6.9%	71,364
Global X ETFs	HRZ	134	38,116	35,918	6.1%	34,512
CI Investments	CIM	88	23,094	22,060	4.7%	21,454
TD Asset Management	TDM	42	18,928	17,455	8.4%	16,873
Mackenzie	MFC	51	15,344	14,709	4.3%	14,687
National Bank	NBS	16	12,677	12,384	2.4%	12,234
Purpose Investments	PFC	52	12,189	10,805	12.8%	10,441
Fidelity	FID	49	11,290	9,902	14.0%	8,428
RBC Global Asset Management	RBC	52	7,988	7,701	3.7%	7,294
Invesco ETFs	AIM	42	7,831	7,248	8.0%	6,917
Hamilton ETFs	HAM	21	6,812	6,273	8.6%	5,400
Scotia Global Asset Management	BNS	33	6,719	6,420	4.6%	6,134
Harvest Portfolios	HPG	32	4,672	4,463	4.7%	3,963
Desjardins Investments	DJD	22	4,440	4,229	5.0%	3,998
Evolve Funds	EVL	29	4,332	4,087	6.0%	3,714
CIBC Asset Management	CIB	36	4,063	3,907	4.0%	3,757
Manulife Investment Management	MNL	21	3,832	3,691	3.8%	3,401
PIMCO Canada	PMC	6	3,173	3,031	4.7%	2,789
Franklin Templeton	FLS	23	1,911	1,759	8.6%	1,643
3iQ	3IQ	2	1,179	828	42.4%	741
Picton Mahoney Asset Management	PMF	8	1,039	930	11.7%	841
Brompton Funds	BRM	14	1,021	944	8.1%	870
AGF Investments	AGF	12	962	952	1.1%	952
Guardian Capital LP	GCL	17	550	541	1.6%	485
Middlefield	MDG	6	545	534	2.1%	522
Ninepoint Partners	NPP	8	531	517	2.7%	594
First Trust Portfolios Canada	FTP	23	511	474	7.7%	482
Capital International	CIF	4	281	258	9.1%	–
Bristol Gate Capital Partners	BRI	2	203	192	5.7%	195
IA Clarington	IAC	8	150	128	17.0%	125
Mulvihill Capital Management	MLV	2	135	127	5.9%	113
Arrow Capital Management	ACM	4	105	103	1.5%	96
Lysander Funds	LYS	3	89	93	-4.8%	92
Accelerate Financial	ACL	4	77	73	5.5%	69
JPMorgan	JPM	2	71	38	83.7%	–
Russell Investments Canada	RUS	4	69	66	5.5%	63
Forstrong Global Asset Management	FORS	4	22	21	5.9%	16
Tralucent Asset Management	TGF	1	19	18	7.9%	9
Starlight Investments	STR	2	16	19	-12.8%	20
Caldwell	CAL	1	6	5	14.8%	5
LongPoint ETFs	LPT	1	2	–	–	–
Total		**1,219**	**$ 532,074**	**$ 502,276**	**5.9%**	**$ 483,933**

**Source: Investor Economics*

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Jul 2024
BlackRock Canada	BLK	25.6%	25.7%	-0.1%	25.6%
BMO Asset Management	BMO	23.8%	24.1%	-0.3%	23.7%
Vanguard Canada	VNG	13.9%	13.8%	0.1%	14.7%
Global X ETFs	HRZ	7.2%	7.2%	–	7.1%
CI Investments	CIM	4.3%	4.4%	-0.1%	4.4%
TD Asset Management	TDM	3.6%	3.5%	0.1%	3.5%
Mackenzie	MFC	2.9%	2.9%	–	3.0%
National Bank	NBS	2.4%	2.5%	-0.1%	2.5%
Purpose Investments	PFC	2.3%	2.2%	0.1%	2.2%
Fidelity	FID	2.1%	2.0%	0.2%	1.7%
RBC Global Asset Management	RBC	1.5%	1.5%	–	1.5%
Invesco ETFs	AIM	1.5%	1.4%	–	1.4%
Hamilton ETFs	HAM	1.3%	1.2%	–	1.1%
Scotia Global Asset Management	BNS	1.3%	1.3%	–	1.3%
Harvest Portfolios	HPG	0.9%	0.9%	–	0.8%
Desjardins Investments	DJD	0.8%	0.8%	–	0.8%
Evolve Funds	EVL	0.8%	0.8%	–	0.8%
CIBC Asset Management	CIB	0.8%	0.8%	–	0.8%
Manulife Investment Management	MNL	0.7%	0.7%	–	0.7%
PIMCO Canada	PMC	0.6%	0.6%	–	0.6%
Franklin Templeton	FLS	0.4%	0.4%	–	0.3%
3iQ	3IQ	0.2%	0.2%	0.1%	0.2%
Picton Mahoney Asset Management	PMF	0.2%	0.2%	–	0.2%
Brompton Funds	BRM	0.2%	0.2%	–	0.2%
AGF Investments	AGF	0.2%	0.2%	–	0.2%
Guardian Capital LP	GCL	0.1%	0.1%	–	0.1%
Middlefield	MDG	0.1%	0.1%	–	0.1%
Ninepoint Partners	NPP	0.1%	0.1%	–	0.1%
First Trust Portfolios Canada	FTP	0.1%	0.1%	–	0.1%
Capital International	CIF	0.1%	0.1%	–	–
Bristol Gate Capital Partners	BRI	–	–	–	–
IA Clarington	IAC	–	–	–	–
Mulvihill Capital Management	MLV	–	–	–	–
Arrow Capital Management	ACM	–	–	–	–
Lysander Funds	LYS	–	–	–	–
Accelerate Financial	ACL	–	–	–	–
JPMorgan	JPM	–	–	–	–
Russell Investments Canada	RUS	–	–	–	–
Forstrong Global Asset Management	FORS	–	–	–	–
Tralucent Asset Management	TGF	–	–	–	–
Starlight Investments	STR	–	–	–	–
Caldwell	CAL	–	–	–	–
LongPoint ETFs	LPT	–	–	–	–

**Source: Investor Economics*

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as of November 30, 2024

New ETFs Launched in 2024 - Top Funds by AUM

	ETF Name	Ticker	Management Code	AUM	% of Total
1	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	$ 1,156	0.2%
2	Desjardins American Equity Index ETF	DMEU	DJD	1,148	0.2%
3	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	1,074	0.2%
4	Global X Equal Weight Canadian Banks Index ETF	HBNK	HRZ	974	0.2%
5	CI Global Artificial Intelligence ETF	CIAI	CIM	858	0.2%
6	Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	791	0.1%
7	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	645	0.1%
8	BMO Gold Bullion ETF (USD Units)	ZGLD.U	BMO	641	0.1%
9	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	577	0.1%
10	Harvest Premium Yield Treasury ETF	HPYT	HPG	563	0.1%
11	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	558	0.1%
12	Fidelity Global Innovators ETF	FINN	FID	535	0.1%
13	Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	528	0.1%
14	Desjardins International Equity Index ETF	DMEI	DJD	510	0.1%
15	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	502	0.1%
16	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	439	0.1%
17	CI Global Short-Term Bond Fund (ETF Series)	CGSB	CIM	437	0.1%
18	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	406	0.1%
19	BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	399	0.1%
20	Desjardins Canadian Equity Index ETF	DMEC	DJD	395	0.1%
21	Global X NASDAQ-100 Index ETF	QQQX	HRZ	293	0.1%
22	Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	262	–
23	TD Cash Management ETF	TCSH	TDM	221	–
24	RBC U.S. Discount Bond ETF (CAD Units)	RUDB	RBC	220	–
25	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	219	–
				$ 14,354	**2.7%**

Source: Investor Economics

New ETFs Launched in 2024 - Top Funds by Current Month Net Creations

	ETF Name	Ticker	Management Code	Net Creations	% of Total
1	Global X Equal Weighted Canadian Oil & Gas Index ETF	NRGY	HRZ	$ 186	2.0%
2	Desjardins American Equity Index ETF	DMEU	DJD	127	1.4%
3	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	111	1.2%
4	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	105	1.1%
5	Global X Gold Producers Index ETF	GLDX	HRZ	102	1.1%
6	Desjardins International Equity Index ETF	DMEI	DJD	87	0.9%
7	Fidelity Global Innovators ETF	FINN	FID	72	0.8%
8	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	64	0.7%
9	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	45	0.5%
10	CI U.S. Enhanced Value Index ETF (Hedged Common Units)	CVLU	CIM	45	0.5%
11	CI Global Artificial Intelligence ETF	CIAI	CIM	41	0.4%
12	RBC U.S. Discount Bond ETF (CAD Units)	RUDB	RBC	40	0.4%
13	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	40	0.4%
14	TD Cash Management ETF	TCSH	TDM	39	0.4%
15	RBC Core Plus Bond Pool (ETF Series)	RPLS	RBC	38	0.4%
16	iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	BLK	34	0.4%
17	Global X Russell 2000 Index ETF	RSSX	HRZ	33	0.4%
18	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	32	0.3%
19	RBC U.S. Discount Bond (CAD Hedged) ETF	RDBH	RBC	31	0.3%
20	Franklin Canadian Low Volatility High Dividend Index ETF	FLVC	FLS	25	0.3%
21	Harvest Premium Yield 7-10 Year Treasury ETF	HPYM	HPG	25	0.3%
22	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	25	0.3%
23	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	23	0.2%
24	JPMorgan US Equity Premium Income Active ETF	JEPI	JPM	22	0.2%
25	Harvest Eli Lilly Enhanced High Income Shares ETF	LLHE	HPG	20	0.2%
				$ 1,412	**15.4%**

Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Total	**$ 9,200**	**$ 8,627**	**6.6%**	**$ 67,502**	**100.0%**
Fixed income	**670**	**3,434**	**-80.5%**	**20,449**	**30.3%**
Investment grade	208	3,160	-93.4%	17,690	26.2%
Corporate	498	808	-38.3%	7,972	11.8%
Government	124	(166)	174.7%	1,330	2.0%
Mix	(414)	2,518	-116.5%	8,388	12.4%
High yield	463	274	69.0%	2,759	4.1%
Corporate	75	(4)	–	769	1.1%
Emerging markets	2	18	-88.8%	58	0.1%
Mix	363	244	49.1%	1,787	2.6%
Equity	**7,163**	**4,700**	**52.4%**	**39,160**	**58.0%**
Canada	2,239	896	149.8%	4,360	6.5%
US	3,145	1,820	72.8%	19,067	28.2%
Emerging Markets	1	129	-99.2%	283	0.4%
International	14	249	-94.2%	4,062	6.0%
North America	55	34	64.5%	388	0.6%
Europe	15	(13)	214.6%	(52)	-0.1%
Global	740	666	11.1%	6,776	10.0%
Sector	954	919	3.8%	4,276	6.3%
Agriculture	(9)	(13)	33.6%	(69)	-0.1%
Consumer staples	14	(1)	–	(5)	–
Energy	29	25	16.1%	(385)	-0.6%
Financials	135	40	234.6%	185	0.3%
Health care	37	69	-45.7%	400	0.6%
Industrials	11	1	717.1%	33	–
Utilities & Infrastructure	106	149	-29.2%	527	0.8%
Materials	185	17	963.6%	95	0.1%
Metals	44	121	-64.0%	496	0.7%
Multiple	42	51	-16.8%	–	–
Real estate	50	254	-80.3%	418	0.6%
Technology	289	204	41.9%	2,233	3.3%
Commodities	**200**	**9**	**–**	**993**	**1.5%**
Energy	(16)	10	-270.5%	49	0.1%
Metals	219	(1)	–	936	1.4%
Multi-asset class	**552**	**603**	**-8.5%**	**4,879**	**7.2%**
Money market	**528**	**(28)**	**–**	**2,334**	**3.5%**
Currency	**124**	**7**	**–**	**180**	**0.3%**
Cryptocurrency	**(40)**	**(94)**	**57.1%**	**(498)**	**-0.7%**
Volatility	**2**	**(5)**	**153.2%**	**5**	**–**
of which inverse/leveraged	**$ (6)**	**$ 21**	**-128.8%**	**$ (4)**	**–**

Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Jul 2024
Total	**100.0%**	**100.0%**	**–**	**100.0%**
Fixed income	**21.8%**	**22.7%**	**-0.9%**	**22.6%**
Investment grade	19.5%	20.4%	-0.8%	20.3%
Corporate	6.2%	6.4%	-0.2%	6.3%
Government	3.2%	3.3%	-0.1%	3.5%
Mix	10.2%	10.7%	-0.5%	10.6%
High yield	2.3%	2.4%	–	2.3%
Corporate	0.7%	0.7%	–	0.7%
Emerging markets	0.2%	0.2%	–	0.2%
Mix	1.4%	1.4%	–	1.4%
Equity	**65.9%**	**65.2%**	**0.7%**	**65.7%**
Canada	18.4%	18.0%	0.4%	17.7%
US	23.9%	23.2%	0.7%	23.3%
Emerging Markets	1.8%	2.0%	-0.2%	2.3%
International	7.1%	7.5%	-0.3%	8.3%
North America	0.5%	0.6%	–	0.6%
Europe	0.2%	0.2%	–	0.2%
Global	5.3%	5.2%	0.1%	4.9%
Sector	8.6%	8.5%	–	8.3%
Agriculture	0.1%	0.1%	–	0.1%
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.6%	0.6%	–	0.7%
Financials	1.5%	1.4%	0.1%	1.4%
Health care	0.7%	0.7%	–	0.8%
Industrials	–	–	–	–
Utilities & Infrastructure	1.0%	1.0%	–	1.0%
Materials	0.5%	0.5%	–	0.5%
Metals	0.2%	0.2%	–	0.2%
Multiple	0.5%	0.5%	–	0.5%
Real estate	0.7%	0.7%	–	0.7%
Technology	2.8%	2.7%	0.1%	2.6%
Commodities	**0.7%**	**0.7%**	**–**	**0.5%**
Energy	0.1%	0.1%	–	0.1%
Metals	0.6%	0.6%	–	0.4%
Multi-asset class	**4.5%**	**4.4%**	**–**	**4.2%**
Money market	**5.1%**	**5.3%**	**-0.2%**	**5.4%**
Currency	**0.2%**	**0.2%**	**–**	**0.2%**
Cryptocurrency	**1.8%**	**1.4%**	**0.4%**	**1.4%**
Volatility	**–**	**–**	**–**	**–**
of which inverse/leveraged	**0.3%**	**0.3%**	**–**	**0.3%**

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of November 30, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	CI Investments	TD	Mackenzie	National Bank	Purpose	Fidelity	RBC	Invesco	Hamilton	Scotia	Harvest	Desjardins	Evolve	CIBC	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	RBC	AIM	HAM	BNS	HPG	DJD	EVL	CIB	MNL	PMC
Total	**$ 136,121**	**$ 126,771**	**$ 74,187**	**$ 38,116**	**$ 23,094**	**$ 18,928**	**$ 15,344**	**$ 12,677**	**$ 12,189**	**$ 11,290**	**$ 7,983**	**$ 7,831**	**$ 6,812**	**$ 6,719**	**$ 4,672**	**$ 4,440**	**$ 4,332**	**$ 4,063**	**$ 3,832**	**$ 3,173**
Fixed income	**21,686**	**38,986**	**6,786**	**5,013**	**3,849**	**3,767**	**6,253**	**6,712**	**1,220**	**1,672**	**5,751**	**1,562**	**279**	**1,498**	**781**	**988**	**294**	**2,716**	**764**	**3,173**
Investment grade	20,946	36,121	6,786	4,805	3,804	3,232	4,003	5,592	904	1,672	5,482	1,534	279	1,086	781	988	32	2,637	749	234
Corporate	4,740	15,489	1,206	777	609	566	1,119	42	801	161	3,587	387	–	836	–	110	–	1,651	414	12
Government	3,838	8,136	117	418	777	879	489	–	–	23	662	349	279	–	781	85	–	14	–	–
Mix	12,367	12,496	5,464	3,610	2,418	1,787	2,394	5,550	103	1,488	1,232	798	–	250	–	793	32	971	336	222
High yield	740	2,865	–	208	45	535	2,250	1,119	316	–	269	28	–	412	–	–	262	79	14	2,940
Corporate	400	2,232	–	–	20	535	38	–	88	–	45	28	–	–	–	–	–	–	–	–
Emerging markets	137	620	–	–	–	–	283	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	203	14	–	–	–	–	1,929	1,119	228	–	224	–	–	412	–	–	262	79	14	2,940
Equity	**104,964**	**83,185**	**56,776**	**21,797**	**9,334**	**14,814**	**8,930**	**5,529**	**1,345**	**5,198**	**2,233**	**6,253**	**6,533**	**5,221**	**3,883**	**3,452**	**1,575**	**1,343**	**3,069**	**–**
Canada	36,650	24,831	9,996	8,062	2,256	3,479	1,886	2,378	49	436	729	1,132	1,014	1,020	63	966	365	499	1,308	–
US	28,195	33,688	32,635	8,009	934	4,269	3,605	64	376	1,557	919	4,918	1,345	2,192	456	1,606	117	520	450	–
Emerging Markets	4,901	1,431	1,202	132	160	–	817	–	9	12	45	–	–	432	–	141	–	76	434	–
International	13,483	11,598	3,922	781	1,345	1,812	1,323	693	69	589	191	78	–	91	–	677	24	136	870	–
North America	199	258	–	369	71	–	788	–	430	106	30	–	–	550	76	–	–	–	–	–
Europe	–	724	–	87	–	–	–	–	–	–	–	6	–	–	–	–	–	–	–	–
Global	7,849	1,682	8,722	917	1,498	1,703	443	1,030	307	1,963	1	97	54	799	–	62	–	111	6	–
Sector	13,686	8,973	298	3,440	3,070	3,551	70	1,364	106	535	317	22	4,121	137	3,288	–	1,069	2	–	–
Agriculture	285	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	253	66	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,476	342	–	504	215	–	–	–	–	–	1	2	155	2	69	–	–	2	–	–
Financials	1,971	1,658	–	1,532	97	–	–	–	–	–	306	–	2,108	13	71	–	131	–	–	–
Health care	588	426	–	75	372	89	–	–	1	–	–	–	124	–	1,565	–	275	–	–	–
Industrials	–	47	–	–	–	–	–	–	–	–	–	–	–	–	21	–	–	–	–	–
Utilities & Infrastructure	971	3,043	–	14	6	143	11	–	–	–	–	–	502	24	204	–	51	–	–	–
Materials	2,091	78	–	126	150	–	–	–	–	–	–	–	–	–	–	–	72	–	–	–
Metals	269	255	–	239	–	–	–	–	–	–	2	–	143	98	14	–	–	–	–	–
Multiple	–	–	–	226	–	–	–	1,364	–	–	–	–	584	–	436	–	146	–	–	–
Real estate	1,652	650	298	48	548	85	12	–	14	–	–	–	65	–	25	–	–	–	–	–
Technology	4,129	2,403	–	670	1,644	3,235	–	–	92	535	7	19	439	–	883	–	385	–	–	–
Commodities	**1,594**	**644**	**–**	**676**	**302**	**3**	**–**	**–**	**399**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	435	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,594	644	–	241	159	–	–	–	347	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**6,544**	**1,000**	**10,625**	**262**	**105**	**123**	**161**	**436**	**390**	**3,597**	**–**	**16**	**–**	**–**	**8**	**–**	**–**	**4**	**–**	**–**
Money market	**1,334**	**2,955**	**–**	**10,202**	**6,670**	**221**	**–**	**–**	**3,823**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,989**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**130**	**–**	**–**	**–**	**–**	**873**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**15**	**2,834**	**–**	**–**	**–**	**4,141**	**823**	**–**	**–**	**–**	**–**	**–**	**–**	**474**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**21**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	CI Investments	TD	Mackenzie	National Bank	Purpose	Fidelity	RBC	Invesco	Hamilton	Scotia	Harvest	Desjardins	Evolve	CIBC	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	RBC	AIM	HAM	BNS	HPG	DJD	EVL	CIB	MNL	PMC
Total	**167**	**195**	**38**	**134**	**133**	**48**	**51**	**16**	**71**	**49**	**65**	**67**	**24**	**33**	**52**	**24**	**55**	**36**	**31**	**7**
Fixed income	**44**	**61**	**10**	**13**	**34**	**14**	**22**	**5**	**10**	**5**	**38**	**9**	**4**	**9**	**6**	**6**	**5**	**19**	**5**	**7**
Investment grade	36	53	10	8	30	12	15	4	4	5	32	8	4	8	6	6	2	14	4	5
Corporate	14	17	2	2	5	9	2	1	2	1	21	1	–	4	–	2	–	2	2	1
Government	12	26	2	3	4	2	3	–	–	1	9	2	4	–	6	1	–	1	–	–
Mix	10	10	6	3	21	1	10	3	2	3	2	5	–	4	–	3	2	11	2	4
High yield	8	8	–	5	4	2	7	1	6	–	6	1	–	1	–	–	3	5	1	2
Corporate	1	6	–	–	3	2	1	–	1	–	3	1	–	–	–	–	–	–	–	–
Emerging markets	1	1	–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	6	1	–	–	–	–	4	1	5	–	3	–	–	1	–	–	3	5	1	2
Equity	**109**	**121**	**23**	**95**	**79**	**30**	**26**	**10**	**32**	**36**	**27**	**57**	**20**	**24**	**44**	**18**	**40**	**14**	**26**	**–**
Canada	16	14	3	18	6	5	3	3	2	8	3	6	4	4	2	6	2	3	5	–
US	31	47	6	16	14	8	3	1	8	12	4	31	4	5	3	4	3	3	15	–
Emerging Markets	9	3	1	5	4	–	3	–	1	1	3	–	–	3	–	2	–	1	1	–
International	15	12	7	7	7	3	5	2	2	4	6	8	–	4	–	3	3	4	4	–
North America	1	2	–	2	3	–	1	–	11	2	2	–	–	1	2	–	–	–	–	–
Europe	–	1	–	1	–	–	–	–	–	–	–	2	–	–	–	–	–	–	–	–
Global	10	9	5	9	17	6	8	3	4	8	1	4	1	2	–	3	–	2	1	–
Sector	27	33	1	37	28	8	3	1	4	1	8	6	11	5	37	–	32	1	–	–
Agriculture	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	1	2	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	3	3	–	5	3	–	–	–	–	–	1	2	1	1	3	–	–	1	–	–
Financials	3	4	–	9	1	–	–	–	–	–	4	–	4	1	2	–	6	–	–	–
Health care	2	5	–	1	5	2	–	–	1	–	–	–	1	–	8	–	3	–	–	–
Industrials	–	1	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–
Utilities & Infrastructure	3	5	–	1	4	1	1	–	–	–	–	–	1	1	2	–	1	–	–	–
Materials	3	1	–	2	2	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–
Metals	1	2	–	4	–	–	–	–	–	–	1	–	1	2	1	–	–	–	–	–
Multiple	–	–	–	1	–	–	–	1	–	–	–	–	1	–	2	–	4	–	–	–
Real estate	2	3	1	3	3	1	1	–	1	–	–	–	1	–	1	–	–	–	–	–
Technology	8	6	–	9	8	4	–	–	2	1	1	4	1	–	17	–	15	–	–	–
Commodities	**4**	**3**	**–**	**14**	**4**	**1**	**–**	**–**	**6**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	7	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	4	3	–	7	3	–	–	–	5	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**9**	**9**	**5**	**3**	**6**	**2**	**3**	**1**	**5**	**6**	**–**	**1**	**–**	**–**	**2**	**–**	**–**	**3**	**–**	**–**
Money market	**1**	**1**	**–**	**6**	**3**	**1**	**–**	**–**	**3**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**1**	**–**	**–**	**–**	**–**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**1**	**7**	**–**	**–**	**–**	**14**	**2**	**–**	**–**	**–**	**–**	**–**	**–**	**6**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of November 30, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	3iQ	Picton Mahoney	Brompton	AGF	Guardian	Middlefield	Ninepoint	First Trust	Capital International	Bristol Gate	IA Clarington	Mulvihill	Arrow	Lysander	Accelerate	JPMorgan	Russell	Forstrong	Tralucent Asset Management	Starlight	Caldwell	LongPoint ETFs
Management Code	FLS	3IQ	PMF	BRM	AGF	GCL	MDG	NPP	FTP	CIF	BRI	IAC	MLV	ACM	LYS	ACL	JPM	RUS	FORS	TGF	STR	CAL	LPT
Total	$ 1,911	$ 1,179	$ 1,039	$ 1,021	$ 962	$ 550	$ 545	$ 531	$ 511	$ 281	$ 203	$ 150	$ 135	$ 105	$ 89	$ 77	$ 71	$ 69	$ 22	$ 19	$ 16	$ 6	$ 2
Fixed income	761	–	451	476	135	146	–	5	68	226	–	98	–	89	10	–	–	27	8	–	–	–	–
Investment grade	740	–	408	476	134	146	–	3	–	226	–	73	–	–	10	–	–	27	8	–	–	–	–
Corporate	19	–	399	–	–	8	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Government	6	–	–	–	–	60	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	715	–	9	476	134	78	–	3	–	226	–	73	–	–	10	–	–	27	8	–	–	–	–
High yield	21	–	44	–	1	–	–	2	68	–	–	25	–	89	–	–	–	–	–	–	–	–	–
Corporate	–	–	–	–	–	–	–	–	55	–	–	5	–	89	–	–	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	21	–	44	–	1	–	–	2	13	–	–	20	–	–	–	–	–	–	–	–	–	–	–
Equity	1,150	–	426	343	827	227	545	458	431	55	203	2	135	13	78	39	71	42	14	19	16	6	2
Canada	274	–	31	2	–	23	–	–	108	–	27	–	130	11	78	1	–	–	–	–	–	–	–
US	449	–	–	7	431	–	48	–	199	–	176	–	–	–	–	–	71	–	–	–	–	6	2
Emerging Markets	18	–	–	–	5	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–	–
International	80	–	–	10	70	20	–	2	22	22	–	–	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	38	–	–	–	–	–	–	–
Europe	270	–	–	15	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	34	–	395	86	126	184	68	–	5	34	–	2	–	–	–	–	–	1	13	19	–	–	–
Sector	25	–	–	223	195	–	429	456	97	–	–	–	5	–	–	–	–	42	–	–	16	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	456	9	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	–	54	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	–	–	46	–	–	159	–	–	–	–	–	5	–	–	–	–	–	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	18	–	–	–	193	–	25	–	–	–	–	–	–	–	–	–	–	42	–	–	5	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	–	143	–	–	–	–	–	–	–	–	–	–	–	–	–	12	–	–
Technology	7	–	–	123	–	–	102	–	88	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Commodities	–	–	–	14	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	–	–	162	187	–	1	–	–	12	–	–	50	–	3	–	39	–	–	–	–	–	–	–
Money market	–	–	–	–	–	176	–	32	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Currency	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	1,179	–	–	–	–	–	38	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Volatility	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	3iQ	Picton Mahoney	Brompton	AGF	Guardian	Middlefield	Ninepoint	First Trust	Capital International	Bristol Gate	IA Clarington	Mulvihill	Arrow	Lysander	Accelerate	JPMorgan	Russell	Forstrong	Tralucent Asset Management	Starlight	Caldwell	LongPoint ETFs
Management Code	FLS	3IQ	PMF	BRM	AGF	GCL	MDG	NPP	FTP	CIF	BRI	IAC	MLV	ACM	LYS	ACL	JPM	RUS	FORS	TGF	STR	CAL	LPT
Total	23	4	8	19	12	21	6	8	27	4	3	8	2	4	3	4	2	4	4	1	2	1	1
Fixed income	8	–	3	3	2	7	–	2	2	2	–	5	–	1	2	–	–	1	1	–	–	–	–
Investment grade	7	–	2	3	1	7	–	1	–	2	–	3	–	–	2	–	–	1	1	–	–	–	–
Corporate	1	–	1	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Government	1	–	–	–	–	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	5	–	1	3	1	1	–	1	–	2	–	3	–	–	2	–	–	1	1	–	–	–	–
High yield	1	–	1	–	1	–	–	1	2	–	–	2	–	1	1	–	–	–	–	–	–	–	–
Corporate	–	–	–	–	–	–	–	–	1	–	–	1	–	1	–	–	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	1	–	1	–	1	–	–	1	1	–	–	1	–	–	–	–	–	–	–	–	–	–	–
Equity	15	–	3	12	10	11	6	4	24	2	3	1	2	2	1	2	2	3	3	1	2	1	1
Canada	2	–	1	1	–	2	–	–	1	–	1	–	1	1	1	1	–	–	–	–	–	–	–
US	3	–	–	1	4	–	1	–	12	–	2	–	–	–	–	–	2	–	–	–	–	1	1
Emerging Markets	1	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–
International	3	–	–	2	1	3	–	2	2	1	–	–	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	1	–	–	–	–	–	–	–
Europe	1	–	–	1	–	–	–	–	–	–	–	1	–	–	1	–	–	–	–	–	–	–	–
Global	3	–	2	1	2	6	1	–	1	1	–	1	–	–	–	–	–	1	2	1	–	–	–
Sector	2	–	–	6	2	–	4	2	8	–	–	–	1	–	–	–	–	2	–	–	2	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	2	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	–	–	2	–	–	1	–	–	–	–	–	1	–	–	–	–	1	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	1	–	–	–	1	–	1	–	–	–	–	–	–	–	–	–	–	2	–	–	1	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	1	–	–	1	–	–
Technology	1	–	–	2	–	–	1	–	7	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Commodities	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	–	–	2	3	–	1	–	–	1	–	–	2	–	1	–	2	–	–	–	–	–	–	–
Money market	–	–	–	–	–	2	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Currency	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	4	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Volatility	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of November 30, 2024

AUM by Asset Category

Asset Category		Current Month		Previous Month	Change		Jul 2024
Total	**$**	**532,074**	**$**	**502,276**	**5.9%**	**$**	**483,933**
Fixed income		**116,257**		**114,208**	**1.8%**		**109,339**
Investment grade		103,923		102,364	1.5%		98,177
Corporate		32,939		32,222	2.2%		30,347
Government		16,913		16,548	2.2%		16,726
Mix		54,071		53,593	0.9%		51,104
High yield		12,334		11,845	4.1%		11,162
Corporate		3,536		3,470	1.9%		3,380
Emerging markets		1,040		1,034	0.7%		1,015
Mix		7,525		7,133	5.5%		6,551
Equity		**350,534**		**327,574**	**7.0%**		**317,882**
Canada		97,803		90,541	8.0%		85,725
US		127,241		116,590	9.1%		112,610
Emerging Markets		9,816		10,115	-3.0%		11,075
International		37,908		37,468	1.2%		40,324
North America		2,916		2,772	5.2%		2,685
Europe		1,102		1,104	-0.1%		1,171
Global		28,210		26,209	7.6%		23,884
Sector		45,538		42,775	6.5%		40,408
Agriculture		290		282	2.9%		292
Consumer staples		322		292	10.4%		289
Energy		3,233		3,071	5.3%		3,327
Financials		7,940		7,234	9.8%		6,791
Health care		3,726		3,713	0.3%		3,725
Industrials		68		57	18.8%		56
Utilities & Infrastructu		5,252		4,993	5.2%		4,649
Materials		2,517		2,423	3.9%		2,358
Metals		1,020		976	4.4%		821
Multiple		2,757		2,594	6.3%		2,393
Real estate		3,552		3,470	2.4%		3,183
Technology		14,762		13,595	8.6%		12,497
Commodities		**3,632**		**3,537**	**2.7%**		**2,472**
Energy		438		446	-1.7%		413
Metals		2,985		2,880	3.6%		1,838
Multi-asset class		**23,723**		**22,249**	**6.6%**		**20,292**
Money market		**27,402**		**26,859**	**2.0%**		**26,251**
Currency		**1,003**		**875**	**14.5%**		**835**
Cryptocurrency		**9,503**		**6,948**	**36.8%**		**6,842**
Volatility		**21**		**25**	**-17.6%**		**21**

**Source: Investor Economics*