CETFA Monthly Report ($ millions)

as of December 31, 2024

Top 25 ETFs by Net Creations - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2024
1	iShares S&P/TSX 60 Index ETF	XIU	BLK	$ 1,638	$ 2,689
2	Vanguard S&P 500 Index ETF	VFV	VNG	510	8,114
3	BMO Long Federal Bond Index ETF	ZFL	BMO	357	1,855
4	iShares Core Equity ETF Portfolio	XEQT	BLK	333	3,554
5	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	321	322
6	iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	299	(627)
7	iShares Core Canadian Short Term Bond Index ETF	XSB	BLK	282	(173)
8	BMO S&P 500 Index ETF	ZSP	BMO	260	2,499
9	BMO Money Market Fund ETF Series	ZMMK	BMO	251	2,758
10	CIBC U.S. Equity Index ETF	CUEI	CIB	233	222
11	BMO MSCI USA High Quality Index ETF	ZUQ	BMO	210	435
12	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	210	42
13	BMO NASDAQ 100 Equity Index ETF	ZNQ	BMO	202	512
14	Fidelity All-in-One Balanced ETF	FBAL	FID	189	1,747
15	Vanguard All-Equity ETF Portfolio	VEQT	VNG	187	2,417
16	BMO MSCI Emerging Markets Index ETF	ZEM	BMO	154	(536)
17	BMO Aggregate Bond Index ETF	ZAG	BMO	153	3,055
18	Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	AIM	142	104
19	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	132	636
20	Invesco Global Bond ETF (CAD Units)	ICGB	AIM	131	151
21	Global X Equal Weight Canadian Telecommunications Index ETF	RING	HRZ	118	133
22	Invesco S&P 500 Equal Weight Index ETF	EQL	AIM	107	1,346
23	Fidelity All-in-One Growth ETF	FGRO	FID	102	882
24	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	98	789
25	Vanguard Growth ETF Portfolio	VGRO	VNG	96	1,451
		Top 25		**$ 6,716**	**$ 34,377**

Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2024
1	Purpose Bitcoin ETF (CAD-Unhedged)	BTCC.B	PFC	$ (278)	$ (405)
2	CI High Interest Savings ETF	CSAV	CIM	(268)	1,083
3	3iQ Bitcoin ETF USD	BTCQ.U	3IQ	(247)	(737)
4	Invesco ESG Global Bond ETF	IWBE	AIM	(186)	(139)
5	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	(164)	1,724
6	CI Galaxy Bitcoin ETF (CAD-Unhedged)	BTCX.B	CIM	(164)	152
7	Mackenzie US Large Cap Equity Index ETF	QUU	MFC	(82)	(104)
8	BMO Equal Weight US Banks Index ETF	ZBK	BMO	(80)	(135)
9	RBC Target 2025 Canadian Corporate Bond Index ETF	RQN	RBC	(70)	472
10	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PFL	AIM	(69)	(33)
11	Bitcoin ETF (Unhedged)	EBIT	EVL	(67)	(40)
12	BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	HRZ	(66)	677
13	BMO Long-Term US Treasury Bond Index ETF	ZTL	BMO	(63)	297
14	BMO Short Federal Bond Index ETF	ZFS	BMO	(49)	(796)
15	iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	BLK	(48)	(165)
16	Mackenzie International Equity Index ETF	QDX	MFC	(44)	356
17	Invesco S&P 500 ESG Index ETF	ESG	AIM	(40)	177
18	RBC Canadian Discount Bond ETF	RCDB	RBC	(40)	388
19	Invesco FTSE RAFI Canadian Index ETF	PXC	AIM	(39)	(97)
20	BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	BMO	(38)	2,568
21	TD Active Global Enhanced Dividend ETF	TGED	TDM	(36)	467
22	Franklin International Equity Index ETF	FLUR	FLS	(35)	46
23	BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC.U	BMO	(33)	301
24	Global X Equal Weight Canadian Banks Index ETF	HBNK	HRZ	(33)	509
25	BetaPro NASDAQ-100 2x Daily Bull ETF	HQU	HRZ	(32)	(121)
		Top 25		**$ (2,269)**	**$ 6,446**

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	$ 22,028	4.1%
2	Vanguard S&P 500 Index ETF	VFV	VNG	20,648	3.9%
3	iShares S&P/TSX 60 Index ETF	XIU	BLK	16,346	3.1%
4	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	12,049	2.3%
5	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	11,308	2.1%
6	BMO Aggregate Bond Index ETF	ZAG	BMO	9,727	1.8%
7	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	9,227	1.7%
8	iShares Core S&P 500 Index ETF	XUS	BLK	8,574	1.6%
9	BMO MSCI EAFE Index ETF	ZEA	BMO	8,281	1.5%
10	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	7,268	1.4%
11	iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	6,470	1.2%
12	CI High Interest Savings ETF	CSAV	CIM	6,373	1.2%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	6,292	1.2%
14	iShares Core Equity ETF Portfolio	XEQT	BLK	5,895	1.1%
15	Vanguard All-Equity ETF Portfolio	VEQT	VNG	5,853	1.1%
16	Global X High Interest Savings ETF	CASH	HRZ	5,471	1.0%
17	Vanguard U.S. Total Market Index ETF	VUN	VNG	4,817	0.9%
18	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	4,660	0.9%
19	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	4,373	0.8%
20	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	4,099	0.8%
21	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	4,014	0.8%
22	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	4,006	0.7%
23	BMO Long Federal Bond Index ETF	ZFL	BMO	3,740	0.7%
24	BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	BMO	3,674	0.7%
25	Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB	HRZ	3,578	0.7%
		Top 25		**$ 198,770**	**37.2%**

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	$ 3,801	$ 2,177	74.6%	$ 16,796	21.6%
BMO Asset Management	BMO	2,034	1,745	16.5%	17,646	22.7%
Vanguard Canada	VNG	1,720	1,375	25.1%	14,136	18.1%
Fidelity	FID	684	751	-9.0%	6,203	8.0%
Global X ETFs	HRZ	680	738	-7.8%	4,071	5.2%
TD Asset Management	TDM	365	668	-45.4%	4,561	5.9%
CIBC Asset Management	CIB	342	62	450.6%	1,291	1.7%
Scotia Global Asset Management	BNS	262	64	309.8%	1,807	2.3%
Hamilton ETFs	HAM	261	266	-2.1%	2,644	3.4%
Invesco ETFs	AIM	175	265	-33.9%	1,134	1.5%
Desjardins Investments	DJD	124	58	114.1%	2,177	2.8%
Harvest Portfolios	HPG	122	132	-7.7%	1,244	1.6%
Mackenzie	MFC	116	212	-45.5%	588	0.8%
RBC Global Asset Management	RBC	109	170	-36.0%	1,633	2.1%
Manulife Investment Management	MNL	86	60	42.2%	611	0.8%
PIMCO Canada	PMC	68	115	-40.8%	867	1.1%
Picton Mahoney Asset Management	PMF	64	96	-33.4%	336	0.4%
JPMorgan	JPM	49	30	63.6%	116	0.1%
Evolve Funds	EVL	31	54	-43.4%	514	0.7%
Guardian Capital LP	GCL	22	–	–	183	0.2%
Franklin Templeton	FLS	18	94	-80.7%	307	0.4%
Brompton Funds	BRM	17	57	-70.0%	365	0.5%
First Trust Portfolios Canada	FTP	14	12	20.8%	52	0.1%
AGF Investments	AGF	11	–	–	(233)	–
Accelerate Financial	ACL	5	2	112.7%	9	–
Arrow Capital Management	ACM	3	1	209.1%	49	0.1%
Middlefield	MDG	2	(4)	150.2%	(13)	–
Russell Investments Canada	RUS	2	1	90.1%	(9)	–
Capital International	CIF	2	21	-90.9%	281	0.4%
Starlight Investments	STR	1	(3)	152.7%	(5)	–
IA Clarington	IAC	1	21	-93.4%	16	–
Corton	CCI	–	–	–	–	–
Bristol Gate Capital Partners	BRI	–	–	–	(100)	–
Caldwell	CAL	–	–	–	–	–
Tralucent Asset Management	TGF	–	1	–	15	–
LongPoint ETFs	LPT	–	–	–	–	–
Lysander Funds	LYS	(1)	(6)	82.9%	(6)	–
Mulvihill Capital Management	MLV	(3)	(2)	-102.7%	28	–
Forstrong Global Asset Management	FORS	(9)	1	-890.1%	(29)	–
National Bank Investments	NBS	(21)	(115)	81.6%	524	0.7%
Ninepoint Partners	NPP	(32)	(24)	-33.1%	(163)	–
Purpose Investments	PFC	(125)	225	-155.4%	(159)	–
3iQ	3IQ	(250)	20	–	(200)	–
CI Investments	CIM	(358)	(142)	-151.4%	(1,388)	–
Total		**$ 10,393**	**$ 9,200**	**13.0%**	**$ 77,895**	

Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Aug 2024
BlackRock Canada	BLK	147	$ 137,091	$ 136,121	0.7%	$ 123,219
BMO Asset Management	BMO	153	127,097	126,774	0.3%	116,430
Vanguard Canada	VNG	38	74,826	74,187	0.9%	65,596
Global X ETFs	HRZ	134	38,484	38,116	1.0%	34,697
CI Investments	CIM	88	22,476	23,094	-2.7%	21,059
TD Asset Management	TDM	42	19,191	18,928	1.4%	16,770
Mackenzie	MFC	51	15,272	15,344	-0.5%	14,412
National Bank Investments	NBS	15	12,420	12,677	-2.0%	12,375
Purpose Investments	PFC	52	11,989	12,189	-1.6%	10,044
Fidelity	FID	48	11,754	11,290	4.1%	8,651
RBC Global Asset Management	RBC	52	8,049	7,988	0.8%	7,465
Invesco ETFs	AIM	42	7,864	7,831	0.4%	7,010
Scotia Global Asset Management	BNS	34	6,949	6,719	3.4%	6,013
Hamilton ETFs	HAM	21	6,891	6,812	1.2%	5,596
Harvest Portfolios	HPG	32	4,577	4,672	-2.0%	4,210
Desjardins Investments	DJD	22	4,533	4,440	2.1%	4,058
CIBC Asset Manaoement	CIB	36	4,363	4,063	7.4%	3,813
Evolve Funds	EVL	30	4,299	4,332	-0.7%	3,796
Manulife Investment Management	MNL	21	3,818	3,832	-0.4%	3,509
PIMCO Canada	PMC	6	3,176	3,173	0.1%	2,840
Franklin Templeton	FLS	20	1,911	1,911	0.0%	1,687
Picton Mahoney Asset Management	PMF	8	1,104	1,039	6.3%	863
Brompton Funds	BRM	14	1,021	1,021	0.0%	852
AGF Investments	AGF	12	965	962	0.3%	942
3iQ	3IQ	2	921	1,179	-21.9%	705
Guardian Capital LP	GCL	17	567	550	3.1%	493
Middlefield	MDG	6	539	545	-1.0%	531
First Trust Portfolios Canada	FTP	23	517	511	1.2%	475
Ninepoint Partners	NPP	8	488	531	-8.1%	556
Capital International	CIF	4	274	281	-2.6%	–
Bristol Gate Capital Partners	BRI	2	195	203	-4.1%	190
IA Clarington	IAC	8	151	150	0.8%	126
Mulvihill Capital Management	MLV	2	130	135	-3.5%	119
JPMorgan	JPM	2	118	71	67.0%	–
Arrow Capital Management	ACM	4	107	105	2.3%	97
Lysander Funds	LYS	3	89	89	0.1%	94
Accelerate Financial	ACL	4	80	77	3.1%	68
Russell Investments Canada	RUS	4	76	69	9.4%	64
Corton	CCI	1	23	–	–	–
Tralucent Asset Management	TGF	1	20	19	2.1%	12
Starlight Investments	STR	3	17	16	4.5%	19
Forstrong Global Asset Management	FORS	4	13	22	-40.9%	20
Caldwell	CAL	1	5	6	-7.9%	5
LongPoint ETFs	LPT	1	2	2	-1.8%	–
Total		**1,218**	**$ 534,450**	**$ 532,077**	**0.4%**	**$ 479,482**

Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Aug 2024
BlackRock Canada	BLK	25.7%	25.6%	0.1%	25.7%
BMO Asset Management	BMO	23.8%	23.8%	–	24.3%
Vanguard Canada	VNG	14.0%	13.9%	0.1%	13.7%
Global X ETFs	HRZ	7.2%	7.2%	–	7.2%
CI Investments	CIM	4.2%	4.3%	-0.1%	4.4%
TD Asset Management	TDM	3.6%	3.6%	–	3.5%
Mackenzie	MFC	2.9%	2.9%	–	3.0%
National Bank Investments	NBS	2.3%	2.4%	-0.1%	2.6%
Purpose Investments	PFC	2.2%	2.3%	–	2.1%
Fidelity	FID	2.2%	2.1%	0.1%	1.8%
RBC Global Asset Management	RBC	1.5%	1.5%	–	1.6%
Invesco ETFs	AIM	1.5%	1.5%	–	1.5%
Scotia Global Asset Management	BNS	1.3%	1.3%	–	1.3%
Hamilton ETFs	HAM	1.3%	1.3%	–	1.2%
Harvest Portfolios	HPG	0.9%	0.9%	–	0.9%
Desjardins Investments	DJD	0.8%	0.8%	–	0.8%
CIBC Asset Management	CIB	0.8%	0.8%	0.1%	0.8%
Evolve Funds	EVL	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%	–	0.4%
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%
3iQ	3IQ	0.2%	0.2%	–	0.1%
Guardian Capital LP	GCL	0.1%	0.1%	–	0.1%
Middlefield	MDG	0.1%	0.1%	–	0.1%
First Trust Portfolios Canada	FTP	0.1%	0.1%	–	0.1%
Ninepoint Partners	NPP	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	–	–	–	–
JPMorgan	JPM	–	–	–	–
Arrow Capital Management	ACM	–	–	–	–
Lysander Funds	LYS	–	–	–	–
Accelerate Financial	ACL	–	–	–	–
Russell Investments Canada	RUS	–	–	–	–
Corton	CCI	–	–	–	–
Tralucent Asset Management	TGF	–	–	–	–
Starlight Investments	STR	–	–	–	–
Forstrong Global Asset Management	FORS	–	–	–	–
Caldwell	CAL	–	–	–	–
LongPoint ETFs	LPT	–	–	–	–

Source: Investor Economics

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as of December 31, 2024

New ETFs Launched in 2024 - Top Funds by AUM

	ETF Name	Ticker	Management Code	AUM	% of Total
1	Desjardins American Equity Index ETF	DMEU	DJD	$ 1,198	0.2%
2	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	1,108	0.2%
3	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	1,094	0.2%
4	Global X Equal Weight Canadian Banks Index ETF	HBNK	HRZ	928	0.2%
5	CI Global Artificial Intelligence ETF	CIAI	CIM	920	0.2%
6	Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	783	0.1%
7	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	682	0.1%
8	BMO Gold Bullion ETF (USD Units)	ZGLD.U	BMO	669	0.1%
9	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	606	0.1%
10	Fidelity Global Innovators ETF	FINN	FID	592	0.1%
11	Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	579	0.1%
12	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	579	0.1%
13	Desjardins International Equity Index ETF	DMEI	DJD	527	0.1%
14	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	524	0.1%
15	Harvest Premium Yield Treasury ETF	HPYT	HPG	522	0.1%
16	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	492	0.1%
17	CI Global Short-Term Bond Fund (ETF Series)	CGSB	CIM	451	0.1%
18	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	417	0.1%
19	BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	411	0.1%
20	Desjardins Canadian Equity Index ETF	DMEC	DJD	401	0.1%
21	Global X NASDAQ-100 Index ETF	QQQX	HRZ	342	0.1%
22	Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	249	–
23	TD Cash Management ETF	TCSH	TDM	244	–
24	RBC U.S. Discount Bond ETF (CAD Units)	RUDB	RBC	241	–
25	Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	ENCL	HRZ	205	–
				$ 14,765	**2.8%**

*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	Invesco Global Bond ETF (CAD Units)	ICGB	AIM	$ 131	1.3%
2	Global X Equal Weight Canadian Telecommunications Index ETF	RING	HRZ	118	1.1%
3	BMO USD Cash Management ETF (CAD Units)	ZUCM	BMO	71	0.7%
4	RBC Target 2030 Canadian Corporate Bond Index ETF	RGS	RBC	63	0.6%
5	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	58	0.6%
6	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	56	0.5%
7	Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	52	0.5%
8	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	52	0.5%
9	Desjardins American Equity Index ETF	DMEU	DJD	51	0.5%
10	Global X NASDAQ-100 Index ETF	QQQX	HRZ	46	0.4%
11	Fidelity Global Innovators ETF	FINN	FID	43	0.4%
12	Dynamic Global Fixed Income Fund (ETF Series)	DXBG	BNS	41	0.4%
13	Purpose USD Cash Management Fund (ETF Series)	MNU.U	PFC	40	0.4%
14	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	36	0.3%
15	Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	ENCL	HRZ	35	0.3%
16	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	31	0.3%
17	Global X Short-Term U.S. Treasury Premium Yield ETF (USD Units)	SPAY.U	HRZ	30	0.3%
18	RBC Target 2026 U.S. Corporate Bond ETF (USD Units)	RUQO.U	RBC	30	0.3%
19	Mackenzie Global Dividend ETF	MGDV	MFC	27	0.3%
20	RBC Core Plus Bond Pool (ETF Series)	RPLS	RBC	27	0.3%
21	BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	26	0.3%
22	JPMorgan US Equity Premium Income Active ETF	JEPI	JPM	26	0.2%
23	Evolve Canadian Utilities Enhanced Yield Index Fund (ETF Series)	UTES	EVL	23	0.2%
24	TD Cash Management ETF	TCSH	TDM	23	0.2%
25	JPMorgan Nasdaq Equity Premium Income Active ETF	JEPQ	JPM	23	0.2%
				$ 1,158	**11.1%**

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Total	**$ 10,393**	**$ 9,200**	**13.0%**	**$ 77,895**	**100.0%**
Fixed income	**2,303**	**670**	**243.5%**	**22,751**	**29.2%**
Investment grade	2,000	208	863.5%	19,690	25.3%
Corporate	640	498	28.5%	8,612	11.1%
Government	527	124	325.8%	1,857	2.4%
Mix	832	(414)	300.9%	9,221	11.8%
High yield	303	463	-34.5%	3,061	3.9%
Corporate	30	75	-60.6%	799	1.0%
Emerging markets	18	2	810.2%	77	0.1%
Mix	235	363	-35.2%	2,022	2.6%
Equity	**7,919**	**7,163**	**10.5%**	**47,079**	**60.4%**
Canada	2,405	2,239	7.4%	6,764	8.7%
US	3,195	3,145	1.6%	22,262	28.6%
Emerging Markets	220	1	–	502	0.6%
International	236	14	–	4,298	5.5%
North America	104	55	87.6%	492	0.6%
Europe	(24)	15	-255.0%	(76)	-0.1%
Global	872	740	17.9%	7,649	9.8%
Sector	912	954	-4.4%	5,188	6.7%
Agriculture	–	(9)	–	(69)	-0.1%
Consumer staples	10	14	-27.2%	5	–
Energy	338	29	–	(47)	-0.1%
Financials	75	135	-44.5%	260	0.3%
Health care	(9)	37	-125.3%	391	0.5%
Industrials	2	11	-84.6%	35	–
Utilities & Infrastructure	195	106	84.4%	721	0.9%
Materials	93	185	-49.7%	188	0.2%
Metals	(39)	44	-188.6%	457	0.6%
Multiple	20	42	-52.1%	–	–
Real estate	34	50	-32.2%	452	0.6%
Technology	193	289	-33.2%	2,426	3.1%
Commodities	**(2)**	**200**	**-101.2%**	**990**	**1.3%**
Energy	(25)	(16)	-54.6%	24	–
Metals	30	219	-86.4%	966	1.2%
Multi-asset class	**718**	**552**	**30.1%**	**5,597**	**7.2%**
Money market	**163**	**528**	**-69.2%**	**2,497**	**3.2%**
Currency	**–**	**124**	**-99.7%**	**181**	**0.2%**
Cryptocurrency	**(703)**	**(40)**	**–**	**(1,201)**	**-1.5%**
Volatility	**(4)**	**2**	**-258.3%**	**1**	**–**
of which inverse/leveraged	**$ (66)**	**$ (6)**	**–**	**$ (70)**	**-0.1%**

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Aug 2024
Total	**100.0%**	**100.0%**	**–**	**100.0%**
Fixed income	**22.0%**	**21.8%**	**0.1%**	**22.8%**
Investment grade	19.6%	19.5%	0.1%	20.4%
Corporate	6.3%	6.2%	0.1%	6.5%
Government	3.2%	3.2%	–	3.3%
Mix	10.2%	10.2%	–	10.6%
High yield	2.3%	2.3%	–	2.4%
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%**	**65.9%**	**–**	**65.4%**
Canada	18.2%	18.4%	-0.2%	17.9%
US	24.1%	23.9%	0.2%	22.9%
Emerging Markets	1.9%	1.8%	0.1%	2.0%
International	7.1%	7.1%	–	8.0%
North America	0.6%	0.5%	–	0.6%
Europe	0.2%	0.2%	–	0.2%
Global	5.3%	5.3%	–	5.1%
Sector	8.5%	8.6%	-0.1%	8.6%
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%	1.5%	–	1.5%
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	0.6%	0.7%	–	0.7%
Technology	2.8%	2.8%	0.1%	2.7%
Commodities	**0.7%**	**0.7%**	**–**	**0.6%**
Energy	0.1%	0.1%	–	0.1%
Metals	0.6%	0.6%	–	0.5%
Multi-asset class	**4.5%**	**4.5%**	**–**	**4.3%**
Money market	**5.2%**	**5.1%**	**–**	**5.5%**
Currency	**0.2%**	**0.2%**	**–**	**0.2%**
Cryptocurrency	**1.6%**	**1.8%**	**-0.2%**	**1.2%**
Volatility	**–**	**–**	**–**	**–**
of which inverse/leveraged	**0.3%**	**0.3%**	**–**	**0.3%**

*Source: Investor Economics

CETFA Monthly Report ($ millions)

as of December 31, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	CI Investments	TD	Mackenzie	National Bank Investments	Purpose	Fidelity	RBC	Invesco	Scotia	Hamilton	Harvest	Desjardins	CIBC	Evolve	Manulife	PIMCO
Management Code	**BLK**	**BMO**	**VNG**	**HRZ**	**CIM**	**TDM**	**MFC**	**NBS**	**PFC**	**FID**	**RBC**	**AIM**	**BNS**	**HAM**	**HPG**	**DJD**	**CIB**	**EVL**	**MNL**	**PMC**
Total	**$ 137,091**	**$ 127,097**	**$ 74,826**	**$ 38,484**	**$ 22,476**	**$ 19,191**	**$ 15,272**	**$ 12,420**	**$ 11,989**	**$ 11,754**	**$ 8,049**	**$ 7,864**	**$ 6,949**	**$ 6,891**	**$ 4,577**	**$ 4,533**	**$ 4,363**	**$ 4,299**	**$ 3,818**	**$ 3,176**
Fixed income	**22,088**	**39,257**	**6,828**	**5,115**	**3,781**	**3,775**	**6,271**	**6,616**	**1,263**	**1,669**	**5,837**	**1,591**	**1,586**	**281**	**748**	**1,011**	**2,807**	**302**	**783**	**3,176**
Investment grade	21,238	36,389	6,828	4,870	3,757	3,238	4,012	5,516	945	1,669	5,534	1,573	1,156	281	748	1,011	2,714	53	769	222
Corporate	4,844	15,596	1,216	786	613	586	1,093	46	827	171	3,648	529	902	–	–	109	1,681	–	423	11
Government	3,877	8,270	129	420	733	849	466	–	–	25	690	357	–	281	748	86	16	–	–	–
Mix	12,517	12,523	5,483	3,664	2,410	1,803	2,453	5,470	118	1,473	1,196	687	254	–	–	816	1,017	53	346	211
High yield	851	2,868	–	245	24	537	2,259	1,099	318	–	303	18	430	–	–	–	92	249	14	2,954
Corporate	438	2,240	–	–	20	537	41	–	90	–	48	18	–	–	–	–	–	–	–	–
Emerging markets	140	614	–	–	–	–	285	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	273	13	–	–	–	–	1,933	1,099	228	–	255	–	430	–	–	–	92	249	14	2,954
Equity	**105,520**	**82,932**	**57,372**	**21,990**	**9,257**	**15,041**	**8,834**	**5,385**	**1,447**	**5,404**	**2,212**	**6,259**	**5,363**	**6,610**	**3,819**	**3,522**	**1,553**	**1,577**	**3,035**	**–**
Canada	37,134	24,441	9,745	7,976	2,221	3,482	1,861	2,330	89	428	734	1,038	1,020	980	63	965	480	366	1,273	–
US	27,882	34,242	33,258	8,294	938	4,335	3,513	66	403	1,609	898	5,003	2,273	1,382	457	1,652	749	123	437	–
Emerging Markets	5,015	1,550	1,278	129	153	–	821	–	9	12	48	–	470	–	–	146	76	–	440	–
International	13,522	11,462	4,088	796	1,365	1,825	1,332	679	67	598	191	86	93	–	–	696	136	22	880	–
North America	197	257	–	351	73	–	765	–	467	111	30	–	586	–	72	–	–	–	–	–
Europe	–	733	–	89	–	–	–	–	–	–	–	6	–	–	–	–	–	–	–	–
Global	8,024	1,685	8,729	917	1,507	1,692	475	1,001	293	2,054	1	104	791	53	–	62	110	–	6	–
Sector	13,746	8,561	275	3,439	3,000	3,708	66	1,309	119	592	310	22	131	4,196	3,227	–	1	1,064	–	–
Agriculture	268	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	260	66	–	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,730	327	–	540	190	–	–	–	–	–	1	2	2	163	65	–	1	–	–	–
Financials	1,984	1,529	–	1,502	90	–	–	–	–	–	297	–	14	2,132	69	–	–	121	–	–
Health care	526	386	–	65	351	88	–	–	1	–	–	–	–	99	1,507	–	–	264	–	–
Industrials	–	44	–	–	–	–	–	–	–	–	–	–	–	–	22	–	–	–	–	–
Utilities & Infrastructure	959	2,885	–	124	6	140	10	–	–	–	–	–	22	524	206	–	–	70	–	–
Materials	2,057	74	–	116	140	–	–	–	–	–	–	–	–	–	–	–	–	65	–	–
Metals	241	212	–	213	–	–	–	–	–	–	2	–	93	125	13	–	–	–	–	–
Multiple	–	–	–	206	–	–	–	1,309	–	–	–	–	–	588	422	–	–	149	–	–
Real estate	1,561	609	275	44	509	81	11	–	13	–	–	–	–	72	25	–	–	–	–	–
Technology	4,159	2,424	–	621	1,677	3,399	–	–	105	592	8	20	–	492	899	–	–	388	–	–
Commodities	**1,565**	**673**	**–**	**644**	**301**	**4**	**–**	**–**	**397**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	413	–	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,565	673	–	231	166	–	–	–	349	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**6,548**	**1,019**	**10,626**	**260**	**110**	**127**	**166**	**419**	**382**	**3,813**	**–**	**15**	**–**	**–**	**9**	**–**	**4**	**–**	**–**	**–**
Money market	**1,368**	**3,216**	**–**	**10,279**	**6,406**	**244**	**–**	**–**	**3,868**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2,039**	**–**	**–**
Currency	**–**	**–**	**–**	**159**	**–**	**–**	**–**	**–**	**871**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**16**	**2,622**	**–**	**–**	**–**	**3,760**	**868**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**382**	**–**	**–**
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 Investments	Purpose	Fidelity	RBC	Invesco	Scotia	Hamilton	Harvest	Desjardins	CIBC	Evolve	Manulife	PIMCO
Management Code	**BLK**	**BMO**	**VNG**	**HRZ**	**CIM**	**TDM**	**MFC**	**NBS**	**PFC**	**FID**	**RBC**	**AIM**	**BNS**	**HAM**	**HPG**	**DJD**	**CIB**	**EVL**	**MNL**	**PMC**
Total	**167**	**195**	**38**	**134**	**133**	**48**	**51**	**15**	**71**	**48**	**66**	**67**	**34**	**24**	**52**	**24**	**36**	**56**	**31**	**7**
Fixed income	**44**	**61**	**10**	**13**	**34**	**14**	**22**	**5**	**10**	**5**	**39**	**9**	**10**	**4**	**6**	**6**	**19**	**6**	**5**	**7**
Investment grade	36	53	10	8	30	12	15	4	4	5	33	8	9	4	6	6	14	3	4	5
Corporate	14	17	2	2	5	9	2	1	2	1	22	1	5	–	–	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	11	3	2	4
High yield	8	8	–	5	4	2	7	1	6	–	6	1	1	–	–	–	5	3	1	2
Corporate	1	6	–	–	3	2	1	–	1	–	3	1	–	–	–	–	–	–	–	–
Emerging markets	1	1	–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	6	1	–	–	–	–	4	1	5	–	3	–	1	–	–	–	5	3	1	2
Equity	**109**	**121**	**23**	**95**	**79**	**30**	**26**	**9**	**32**	**35**	**27**	**57**	**24**	**20**	**44**	**18**	**14**	**40**	**26**	**–**
Canada	16	14	3	18	6	5	3	2	2	8	3	6	4	4	2	6	3	2	5	–
US	31	47	6	16	14	8	3	1	8	12	4	31	5	4	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	3	6	8	4	–	–	3	4	3	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	2	1	–	3	2	–	1	–
Sector	27	33	1	37	28	8	3	1	4	1	8	6	5	11	37	–	1	32	–	–
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	–	1	4	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	–	2	1	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 December 31, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	Picton Mahoney	Brompton	AGF	3iQ	Guardian	Middlefield	First Trust	Ninepoint	Capital International	Bristol Gate	IA Clarington	Mulvihill	JPMorgan	Arrow	Lysander	Accelerate	Russell	Corton	Tralucent Asset Management	Starlight	Forstrong	LongPoint ETFs	LongPoint ETFs
Management Code	FLS	PMF	BRM	AGF	3IQ	GCL	MDG	FTP	NPP	CIF	BRI	IAC	MLV	JPM	ACM	LYS	ACL	RUS	CCI	TGF	STR	FORS	CAL	LPT
Total	**$ 1,911**	**$ 1,104**	**$ 1,021**	**$ 965**	**$ 921**	**$ 567**	**$ 539**	**$ 517**	**$ 488**	**$ 274**	**$ 195**	**$ 151**	**$ 130**	**$ 118**	**$ 107**	**$ 89**	**$ 80**	**$ 76**	**$ 23**	**$ 20**	**$ 17**	**$ 13**	**$ 5**	**$ 2**
Fixed income	**790**	**470**	**487**	**132**	**–**	**145**	**–**	**70**	**5**	**218**	**–**	**99**	**–**	**–**	**91**	**10**	**–**	**27**	**23**	**–**	**–**	**8**	**–**	**–**
Investment grade	769	428	487	130	–	145	–	–	3	218	–	75	–	–	–	10	–	27	23	–	–	8	–	–
Corporate	19	408	–	–	–	11	–	–	–	–	–	–	–	–	–	–	–	–	23	–	–	–	–	–
Government	6	–	–	–	–	59	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	744	20	487	130	–	74	–	–	3	218	–	75	–	–	–	10	–	27	–	–	–	8	–	–
High yield	21	42	–	1	–	–	–	70	2	–	–	24	–	–	91	–	–	–	–	–	–	–	–	–
Corporate	–	–	–	–	–	–	–	55	–	–	–	5	–	–	91	–	–	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	21	42	–	1	–	–	–	15	2	–	–	19	–	–	–	–	–	–	–	–	–	–	–	–
Equity	**1,121**	**461**	**333**	**833**	**–**	**232**	**539**	**435**	**417**	**55**	**195**	**3**	**130**	**118**	**13**	**79**	**41**	**49**	**–**	**20**	**17**	**5**	**5**	**2**
Canada	278	29	2	–	–	24	–	105	–	–	26	–	123	–	11	79	1	–	–	–	1	–	–	–
US	464	–	8	452	–	–	50	197	–	–	169	–	–	118	–	–	–	–	–	–	–	–	5	2
Emerging Markets	19	–	–	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	–
International	79	–	10	69	–	23	–	21	2	23	–	–	–	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	40	–	–	–	–	–	–	–
Europe	235	–	15	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	22	432	81	120	–	185	70	5	–	33	–	3	–	–	–	–	–	1	–	20	–	4	–	–
Sector	24	–	217	187	–	–	419	107	415	–	–	–	7	–	–	–	–	48	–	–	16	–	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	9	415	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	52	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	–	44	–	–	–	150	–	–	–	–	–	7	–	–	–	–	–	–	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	17	–	–	186	–	–	25	–	–	–	–	–	–	–	–	–	–	48	–	–	4	–	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	–	138	–	–	–	–	–	–	–	–	–	–	–	–	–	12	–	–	–
Technology	7	–	121	–	–	–	106	98	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Commodities	**–**	**–**	**14**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**14**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**–**	**173**	**187**	**–**	**–**	**1**	**–**	**11**	**–**	**–**	**–**	**50**	**–**	**–**	**3**	**–**	**39**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Money market	**–**	**–**	**–**	**–**	**–**	**189**	**–**	**–**	**32**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**–**	**921**	**–**	**–**	**–**	**35**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	Picton Mahoney	Brompton	AGF	3iQ	Guardian	Middlefield	First Trust	Ninepoint	Capital International	Bristol Gate	IA Clarington	Mulvihill	JPMorgan	Arrow	Lysander	Accelerate	Russell	Corton	Tralucent Asset Management	Starlight	Forstrong	LongPoint ETFs	LongPoint ETFs
Management Code	FLS	PMF	BRM	AGF	3IQ	GCL	MDG	FTP	NPP	CIF	BRI	IAC	MLV	JPM	ACM	LYS	ACL	RUS	CCI	TGF	STR	FORS	CAL	LPT
Total	**20**	**8**	**19**	**12**	**4**	**21**	**6**	**27**	**8**	**4**	**3**	**8**	**2**	**2**	**4**	**3**	**4**	**4**	**1**	**1**	**3**	**4**	**1**	**1**
Fixed income	**7**	**3**	**3**	**2**	**–**	**6**	**–**	**2**	**2**	**2**	**–**	**5**	**–**	**–**	**1**	**2**	**–**	**1**	**1**	**–**	**–**	**1**	**–**	**–**
Investment grade	6	2	3	1	–	6	–	–	1	2	–	3	–	–	–	2	–	1	1	–	–	1	–	–
Corporate	1	1	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–
Government	1	–	–	–	–	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	4	1	3	1	–	1	–	–	1	2	–	3	–	–	–	2	–	1	–	–	–	1	–	–
High yield	1	1	–	1	–	–	–	2	1	–	–	2	–	–	1	–	–	–	–	–	–	–	–	–
Corporate	–	–	–	–	–	–	–	1	–	–	–	1	–	–	1	–	–	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	1	1	–	1	–	–	–	1	1	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–
Equity	**13**	**3**	**12**	**10**	**–**	**12**	**6**	**24**	**4**	**2**	**3**	**1**	**2**	**2**	**2**	**1**	**2**	**3**	**–**	**1**	**3**	**3**	**1**	**1**
Canada	2	1	1	–	–	2	–	1	–	–	1	–	1	–	1	1	1	–	–	–	1	–	–	–
US	3	–	1	4	–	–	1	12	–	–	2	–	–	2	–	–	–	–	–	–	–	–	1	1
Emerging Markets	1	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–
International	2	–	2	1	–	4	–	2	2	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	1	–	–	–	–	–	–	–
Europe	1	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	2	2	1	2	–	6	1	1	–	1	–	1	–	–	–	–	–	1	–	1	–	2	–	–
Sector	2	–	6	2	–	–	4	8	2	–	–	–	1	–	–	–	–	2	–	–	2	–	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	1	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	–	2	–	–	–	1	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	1	–	–	1	–	–	1	–	–	–	–	–	–	–	–	–	–	2	–	–	1	–	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	–	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 December 31, 2024

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Aug 2024
Total	**$ 534,450**	**$ 532,077**	**0.4%**	**$ 479,482**
Fixed income	**117,361**	**116,257**	**0.9%**	**109,231**
Investment grade	104,849	103,923	0.9%	97,912
Corporate	33,545	32,939	1.8%	30,928
Government	17,012	16,913	0.6%	16,008
Mix	54,292	54,071	0.4%	50,975
High yield	12,513	12,334	1.4%	11,320
Corporate	3,583	3,536	1.3%	3,371
Emerging markets	1,039	1,040	-0.1%	1,029
Mix	7,641	7,525	1.5%	6,701
Equity	**352,235**	**350,537**	**0.5%**	**313,411**
Canada	97,304	97,803	-0.5%	86,013
US	128,980	127,244	1.4%	109,933
Emerging Markets	10,171	9,816	3.6%	9,540
International	38,063	37,908	0.4%	38,291
North America	2,952	2,916	1.2%	2,690
Europe	1,078	1,102	-2.2%	1,154
Global	28,479	28,210	1.0%	24,423
Sector	45,207	45,538	-0.7%	41,368
Agriculture	273	290	-6.1%	288
Consumer staples	330	322	2.4%	290
Energy	3,445	3,233	6.6%	3,214
Financials	7,791	7,940	-1.9%	7,006
Health care	3,489	3,726	-6.4%	3,885
Industrials	66	68	-3.0%	51
Utilities & Infrastructu	5,228	5,252	-0.5%	4,731
Materials	2,452	2,517	-2.6%	2,347
Metals	898	1,020	-11.9%	805
Multiple	2,674	2,757	-3.0%	2,442
Real estate	3,349	3,552	-5.7%	3,329
Technology	15,116	14,762	2.4%	12,952
Commodities	**3,598**	**3,632**	**-0.9%**	**3,098**
Energy	417	438	-4.8%	431
Metals	2,984	2,985	–	2,459
Multi-asset class	**23,961**	**23,723**	**1.0%**	**20,795**
Money market	**27,640**	**27,402**	**0.9%**	**26,151**
Currency	**1,030**	**1,003**	**2.8%**	**847**
Cryptocurrency	**8,603**	**9,503**	**-9.5%**	**5,931**
Volatility	**21**	**21**	**-0.2%**	**19**

**Source: Investor Economics*