

CETFA Monthly Report (\$ millions)
as of February 28, 2015

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2015
1 PowerShares FTSE RAFI Canadian Fundamental Index ETF	PXC	AIM	\$ 128	\$ 121
2 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	88	133
3 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	81	70
4 BMO Mid Corporate Bond Index ETF	ZCM	BMO	70	104
5 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	51	79
6 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	48	97
7 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	43	52
8 iShares Canadian Universe Bond Index ETF	XBB	BLK	42	71
9 iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	XHY	BLK	40	51
10 iShares MSCI World Index Fund	XWD	BLK	40	51
11 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	40	(10)
12 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	BLK	40	57
13 BMO MSCI Emerging Markets Index ETF	ZEM	BMO	39	39
14 BMO S&P 500 Index ETF	ZSP	BMO	38	128
15 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	38	84
16 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	37	68
17 Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	VNG	35	51
18 BMO Low Volatility U.S. Equity ETF	ZLU	BMO	35	113
19 iShares Short Term Strategic Fixed Income ETF	XSI	BLK	34	53
20 Vanguard FTSE All-World ex Canada Index ETF	VXC	VNG	32	56
21 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	32	44
22 HBP S&P 500 VIX Short-Term Futures Bull Plus ETF	HVU	HRZ	30	23
23 Vanguard U.S. Total Market Index ETF	VUN	VNG	30	65
24 BMO Aggregate Bond Index ETF	ZAG	BMO	29	63
25 Horizons BetaPro NYMEX Crude Oil Bear Plus ETF	HOD	HRZ	29	32
Top 25			\$ 1,151	\$ 1,695

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2015
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ (237)	\$ (1,184)
2 PowerShares Ultra Liquid Long Term Government Bond Index ETF	PGL	AIM	(79)	(53)
3 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	(77)	(62)
4 BMO S&P/TSX Equal Weight Banks Index ETF	ZEB	BMO	(53)	(0)
5 PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	AIM	(43)	15
6 iShares Canadian Short Term Bond Index ETF	XSB	BLK	(29)	(119)
7 Horizons Active Floating Rate Bond ETF	HFR	HRZ	(24)	(42)
8 PowerShares Canadian Preferred Share Index ETF	PPS	AIM	(21)	(13)
9 iShares S&P/TSX Capped REIT Index Fund	XRE	BLK	(19)	(40)
10 BMO S&P/TSX Equal Weight Oil & Gas Index ETF	ZEO	BMO	(18)	(11)
11 iShares Canadian Government Bond Index ETF	XGB	BLK	(16)	17
12 iShares Canadian Fundamental Index Fund	CRQ	BLK	(16)	(20)
13 iShares Advantaged Short Duration High Income Fund	CSD	BLK	(13)	(19)
14 iShares S&P/TSX Capped Materials Index ETF	XMA	BLK	(11)	(31)
15 iShares Advantaged U.S. High Yield Bond Index ETF (CAD-Hedged)	CHB	BLK	(10)	(54)
16 Horizons BetaPro COMEX Silver ETF	HUZ	HRZ	(9)	(0)
17 BMO Short Corporate Bond Index ETF	ZCS	BMO	(8)	18
18 iShares 1-10 Year Laddered Government Bond Index ETF	CLG	BLK	(8)	6
19 First Asset Morningstar Canada Value Index ETF	FXM	FAF	(8)	(8)
20 Purpose Tactical Hedged Equity Fund	PHE	PFC	(7)	(7)
21 BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(6)	5
22 Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	HGD	HRZ	(5)	16
23 Horizons BetaPro S&P 500 Bull Plus ETF	HSU	HRZ	(5)	(6)
24 Horizons BetaPro S&P 500 VIX Short-Term Futures Inverse ETF	HVI	HRZ	(4)	(3)
25 First Asset Morningstar Canada Dividend Target 30 Index ETF	DXM	FAF	(4)	(9)
Top 25			\$ (730)	\$ (1,597)

*Source: Investor Economics

Top 25 Largest ETFs by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ 11,382	14.0%
2 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	2,758	3.4%
3 BMO S&P 500 Index ETF	ZSP	BMO	2,454	3.0%
4 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	2,373	2.9%
5 iShares Canadian Short Term Bond Index ETF	XSB	BLK	2,142	2.6%
6 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	2,054	2.5%
7 iShares Canadian Universe Bond Index ETF	XBB	BLK	1,822	2.2%
8 iShares Canadian Corporate Bond Index ETF	XCB	BLK	1,520	1.9%
9 iShares Canadian Select Dividend Index ETF	XDV	BLK	1,501	1.8%
10 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	BLK	1,376	1.7%
11 iShares S&P/TSX Capped REIT Index Fund	XRE	BLK	1,318	1.6%
12 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	1,298	1.6%
13 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	1,201	1.5%
14 iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	BLK	1,159	1.4%
15 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	1,110	1.4%
16 BMO S&P/TSX Laddered Preferred Share Index ETF	ZPR	BMO	1,054	1.3%
17 iShares 1-5 Year Laddered Government Bond Index ETF	CLF	BLK	1,018	1.3%
18 BMO Covered Call Canadian Banks ETF	ZWB	BMO	1,017	1.2%
19 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	995	1.2%
20 iShares S&P/TSX Capped Financial Index ETF	XFN	BLK	959	1.2%
21 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	832	1.0%
22 BMO Short Corporate Bond Index ETF	ZCS	BMO	808	1.0%
23 BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	BMO	799	1.0%
24 BMO Mid Corporate Bond Index ETF	ZCM	BMO	769	0.9%
25 iShares Diversified Monthly Income Fund	XTR	BLK	761	0.9%
Top 25			\$ 44,479	54.6%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2015	% of Total 2015
BMO Asset Management	BMO	\$ 495	\$ 836	-40.8%	\$ 1,330	63.6%
BlackRock Canada	BLK	458	(839)	-	(381)	-18.2%
Vanguard Canada	VNG	296	218	36.0%	514	24.6%
Horizons ETFs	HRZ	154	(15)	-	139	6.7%
RBC Global Asset Management	RBC	123	64	93.7%	187	9.0%
First Asset	FAF	46	96	-52.4%	141	6.7%
Invesco PowerShares	AIM	25	54	-53.6%	80	3.8%
Purpose Investments	PFC	20	39	-49.5%	59	2.8%
First Trust Portfolios Canada	FTP	12	9	31.2%	22	1.0%
Total		\$ 1,630	\$ 462	252.5%	\$ 2,092	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	101	\$ 46,419	\$ 44,974	3.2%	\$ 45,311
BMO Asset Management	BMO	62	20,707	19,854	4.3%	18,738
Vanguard Canada	VNG	21	4,432	4,014	10.4%	3,676
Horizons ETFs	HRZ	73	4,431	4,272	3.7%	4,245
Invesco PowerShares	AIM	18	2,381	2,343	1.6%	2,227
First Asset	FAF	35	1,359	1,256	8.2%	1,158
RBC Global Asset Management	RBC	16	939	821	14.4%	733
Purpose Investments	PFC	11	543	516	5.4%	473
First Trust Portfolios Canada	FTP	16	207	190	9.0%	180
Total		353	\$ 81,419	\$ 78,240	4.1%	\$ 76,741

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	57.0%	57.5%	-0.5%	59.0%
BMO Asset Management	BMO	25.4%	25.4%	0.1%	24.4%
Vanguard Canada	VNG	5.4%	5.1%	0.3%	4.8%
Horizons ETFs	HRZ	5.4%	5.5%	-	5.5%
Invesco PowerShares	AIM	2.9%	3.0%	-0.1%	2.9%
First Asset	FAF	1.7%	1.6%	0.1%	1.5%
RBC Global Asset Management	RBC	1.2%	1.0%	0.1%	1.0%
Purpose Investments	PFC	0.7%	0.7%	-	0.6%
First Trust Portfolios Canada	FTP	0.3%	0.2%	-	0.2%

*Source: Investor Economics

New ETFs Launched in 2015 - Top Funds by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 iShares Short Term Strategic Fixed Income ETF	XSI	BLK	\$ 52.8	0.1%
2 First Asset Active Utility & Infrastructure ETF	FAI	FAF	29.9	—
3 First Asset Active Credit ETF	FAO	FAF	20.5	—
4 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	10.2	—
5 Horizons Active US Dividend ETF	HAU	HRZ	10.1	—
6 First Asset Core Canadian Equity ETF	CED	FAF	7.1	—
7 Horizons Cdn Insider Index ETF	HII	HRZ	5.6	—
8 iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	BLK	4.1	—
9 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	4.1	—
10 First Asset Energy Giants Covered Call ETF	NXF	FAF	4.0	—
11 iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	BLK	4.0	—
12 iShares U.S. High Dividend Equity Index ETF	XHU	BLK	4.0	—
13 First Asset Core U.S. Equity ETF	CES	FAF	3.1	—
14 First Asset Core Balanced ETF	CBB	FAF	2.0	—
	Top funds		\$ 162	0.2%

*Source: Investor Economics

New ETFs Launched in 2015 - Top Funds by Current Month Net Creations

ETF Name	Ticker	Management Code	Net Creations	% of Total
1 iShares Short Term Strategic Fixed Income ETF	XSI	BLK	\$ 34.4	2.1%
2 Horizons Active US Dividend ETF	HAU	HRZ	10.2	0.6%
3 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	10.0	0.6%
4 First Asset Core Canadian Equity ETF	CED	FAF	4.9	0.3%
5 First Asset Energy Giants Covered Call ETF	NXF	FAF	4.0	0.2%
6 iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	BLK	4.0	0.2%
7 iShares U.S. High Dividend Equity Index ETF	XHU	BLK	4.0	0.2%
8 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	4.0	0.2%
9 iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	BLK	4.0	0.2%
10 First Asset Core Balanced ETF	CBB	FAF	2.0	0.1%
11 First Asset Core U.S. Equity ETF	CES	FAF	0.8	0.1%
12 Horizons Cdn Insider Index ETF	HII	HRZ	—	—
13 First Asset Active Utility & Infrastructure ETF	FAI	FAF	—	—
14 First Asset Active Credit ETF	FAO	FAF	(2.0)	—
	Top funds		\$ 80.3	4.9%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2015	% of Total 2015
Total	\$ 1,630	\$ 462	252.5%	\$ 2,092	100.0%
Fixed income	536	457	17.4%	993	47.5%
Investment grade	445	452	-1.7%	897	42.9%
Corporate	221	233	-5.0%	454	21.7%
Government	(17)	121	—	103	4.9%
Mix	241	99	143.0%	340	16.2%
High yield	92	4	2000.6%	96	4.6%
Corporate	91	(18)	—	73	3.5%
Emerging markets	2	1	202.1%	3	0.2%
Equity	987	(120)	—	866	41.4%
Canada	20	(899)	—	(880)	-42.1%
US	424	491	-13.6%	915	43.7%
Emerging Markets	62	15	315.7%	77	3.7%
International	219	128	70.9%	348	16.6%
North America	21	38	-45.4%	59	2.8%
Global	141	83	70.6%	224	10.7%
Sector	99	24	314.2%	123	5.9%
Agriculture	—	5	—	5	0.2%
Consumer staples	5	17	-73.6%	22	1.0%
Energy	51	(31)	—	20	1.0%
Financials	(1)	(2)	—	(3)	-0.1%
Health care	20	44	-54.0%	64	3.1%
Industrials	(2)	4	—	2	0.1%
Utilities & Infrastructure	28	39	-29.1%	66	3.2%
Materials	(8)	(78)	—	(86)	-4.1%
Metals	(2)	(7)	—	(9)	-0.4%
Multiple	(3)	—	—	(3)	-0.1%
Real estate	(12)	(7)	—	(19)	-0.9%
Technology	23	41	-42.5%	64	3.1%
Commodities	53	99	-46.3%	153	7.3%
Broad	(0)	(1)	—	(1)	-0.1%
Energy	59	96	-38.4%	155	7.4%
Metals	(5)	4	—	(1)	—
Multi-asset class	23	30	-22.3%	53	2.5%
Currency	4	2	60.0%	6	0.3%
Volatility	26	(6)	—	20	1.0%
of which inverse/leveraged	\$ 102	\$ 40	157.2%	\$ 141	6.7%

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2014
Total	100.0%	100.0%	—	100.0%
Fixed income	30.2%	30.9%	-0.7%	30.0%
Investment grade	26.1%	26.8%	-0.7%	25.9%
Corporate	13.3%	13.7%	-0.4%	13.3%
Government	4.5%	4.7%	-0.2%	4.4%
Mix	8.3%	8.5%	-0.1%	8.2%
High yield	4.0%	4.1%	—	4.1%
Corporate	3.8%	3.8%	—	3.9%
Emerging markets	0.2%	0.2%	—	0.2%
Equity	66.4%	65.6%	0.8%	66.6%
Canada	32.7%	32.8%	-0.1%	35.3%
US	14.5%	14.0%	0.5%	13.4%
Emerging Markets	1.6%	1.6%	0.1%	1.4%
International	3.6%	3.3%	0.3%	3.1%
North America	0.6%	0.6%	—	0.5%
Global	2.8%	2.6%	0.2%	2.4%
Sector	10.6%	10.7%	-0.1%	10.4%
Agriculture	0.3%	0.3%	—	0.3%
Consumer staples	0.1%	0.1%	—	0.1%
Energy	1.6%	1.6%	0.1%	1.7%
Financials	2.2%	2.2%	—	2.4%
Health care	0.5%	0.5%	—	0.4%
Industrials	—	—	—	—
Utilities & Infrastructure	1.3%	1.4%	—	1.3%
Materials	1.2%	1.4%	-0.1%	1.2%
Metals	0.1%	0.1%	—	0.1%
Multiple	0.1%	0.1%	—	0.1%
Real estate	2.3%	2.4%	-0.1%	2.3%
Technology	0.6%	0.5%	—	0.5%
Commodities	1.3%	1.3%	—	1.2%
Broad	—	—	—	—
Energy	0.7%	0.6%	—	0.6%
Metals	0.6%	0.6%	-0.1%	0.6%
Multi-asset class	2.1%	2.1%	—	2.1%
Currency	0.1%	0.1%	—	0.1%
Volatility	0.1%	0.1%	—	0.1%
of which inverse / leveraged	1.3%	1.3%	—	1.2%

*Source: Investor Economics

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as of February 28, 2015

AUM of ETFs by Provider by Asset Category										
Asset Category	BlackRock Canada	BMO Asset Management	Vanguard Canada	Horizons ETFs	Invesco PowerShares	First Asset	RBC Global Asset Management	Purpose Investments	First Trust Portfolios Canada	
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	
Total	\$ 46,419	\$ 20,707	\$ 4,432	\$ 4,431	\$ 2,381	\$ 1,359	\$ 939	\$ 543	\$ 207	
Fixed income	12,607	7,016	1,251	1,209	1,658	67	426	240	86	
Investment grade	11,351	5,335	1,251	1,123	1,501	39	426	240	—	
Corporate	4,824	3,522	534	977	572	11	426	—	—	
Government	1,887	1,034	—	6	674	25	—	—	—	
Mix	4,640	779	717	140	255	3	—	240	—	
High yield	1,256	1,681	—	86	157	28	—	—	86	
Corporate	1,228	1,521	—	86	157	—	—	—	86	
Emerging markets	28	159	—	—	—	7	—	—	—	
Equity	32,007	13,601	3,182	2,381	722	1,290	513	276	88	
Canada	18,594	5,036	681	1,313	483	481	55	—	8	
US	4,520	4,449	1,567	374	208	417	189	18	33	
Emerging Markets	727	288	263	10	3	—	—	—	19	
International	1,463	536	507	23	5	105	269	—	29	
North America	213	—	—	17	—	—	—	249	—	
Global	1,175	813	95	201	—	27	—	—	—	
Sector	5,314	2,478	69	443	23	260	—	8	—	
Agriculture	253	—	—	—	—	—	—	—	—	
Consumer staples	115	—	—	—	—	—	—	—	—	
Energy	1,038	176	—	83	—	11	—	—	—	
Financials	1,121	507	—	64	—	136	—	—	—	
Health care	176	220	—	—	—	—	—	—	—	
Industrials	—	23	—	—	—	—	—	—	—	
Utilities & Infrastructure	168	882	—	—	—	30	—	—	—	
Materials	841	52	—	109	—	10	—	—	—	
Metals	30	42	—	41	—	—	—	—	—	
Multiple	—	—	—	117	—	—	—	—	—	
Real estate	1,434	367	69	—	—	3	—	8	—	
Technology	139	209	—	31	23	69	—	—	—	
Commodities	387	—	—	640	—	—	—	—	—	
Broad	28	—	—	2	—	—	—	—	—	
Energy	—	—	—	540	—	—	—	—	—	
Metals	359	—	—	98	—	—	—	—	—	
Multi-asset class	1,418	90	—	101	—	2	—	28	33	
Currency	—	—	—	49	—	—	—	—	—	
Volatility	—	—	—	51	—	—	—	—	—	
<i>of which inverse / leveraged</i>				\$ 1,035						

*Source: Investor Economics

AUM by Asset Category				
Asset Category	Current Month	Previous Month	Change	Dec 2014
Total	\$ 81,419	\$ 78,240	4.1%	\$ 76,741
Fixed income	24,561	24,172	1.6%	23,035
Investment grade	21,267	21,002	1.3%	19,873
Corporate	10,866	10,737	1.2%	10,218
Government	3,627	3,653	-0.7%	3,364
Mix	6,774	6,612	2.4%	6,291
High yield	3,294	3,171	3.9%	3,162
Corporate	3,079	2,958	4.1%	2,973
Emerging markets	194	190	2.3%	189
Equity	54,058	51,349	5.3%	51,111
Canada	26,650	25,677	3.8%	27,072
US	11,776	10,958	7.5%	10,296
Emerging Markets	1,309	1,219	7.4%	1,106
International	2,936	2,604	12.8%	2,346
North America	480	452	6.2%	418
Global	2,311	2,067	11.8%	1,872
Sector	8,596	8,372	2.7%	8,001
Agriculture	253	249	1.7%	226
Consumer staples	115	110	5.1%	89
Energy	1,309	1,214	7.8%	1,275
Financials	1,827	1,733	5.4%	1,839
Health care	396	358	10.4%	309
Industrials	23	22	6.0%	21
Utilities & Infrastructure	1,080	1,061	1.7%	986
Materials	1,012	1,086	-6.8%	894
Metals	113	113	0.2%	113
Multiple	117	116	0.3%	113
Real estate	1,881	1,893	-0.7%	1,750
Technology	471	417	12.9%	385
Commodities	1,027	1,011	1.6%	913
Broad	30	31	-1.6%	32
Energy	540	499	8.2%	438
Metals	457	481	-5.0%	443
Multi-asset class	1,672	1,619	3.3%	1,602
Currency	49	45	9.4%	38
Volatility	51	44	15.1%	42
<i>of which inverse / leveraged</i>	\$ 1,035	\$ 984	5.2%	\$ 929

*Source: Investor Economics

Number of ETFs by Provider by Asset Category										
Asset Category	BlackRock Canada	BMO Asset Management	Vanguard Canada	Horizons ETFs	Invesco PowerShares	First Asset	RBC Global Asset Management	Purpose Investments	First Trust Portfolios Canada	
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	
Total	101	62	21	73	18	35	16	11	16	
Fixed income	23	23	5	7	7	8	8	2	2	
Investment grade	19	20	5	7	5	6	8	2	—	
Corporate	7	11	1	3	2	2	8	—	—	
Government	4	7	—	1	1	3	—	—	—	
Mix	8	2	4	3	2	1	—	2	—	
High yield	4	3	—	2	2	2	—	—	2	
Corporate	3	2	—	2	2	—	—	—	2	
Emerging markets	1	1	—	—	—	1	—	—	—	
Equity	67	38	16	40	11	26	8	6	13	
Canada	14	6	3	9	5	8	1	—	1	
US	10	9	6	7	3	5	2	2	10	
Emerging Markets	10	3	1	3	1	—	—	—	1	
International	7	3	4	3	1	3	5	—	1	
North America	1	—	—	1	—	—	—	3	—	
Global	7	2	1	1	—	2	—	—	—	
Sector	18	15	1	16	1	8	—	1	—	
Agriculture	1	—	—	—	—	—	—	—	—	
Consumer staples	1	—	—	—	—	—	—	—	—	
Energy	2	3	—	4	—	2	—	—	—	
Financials	2	2	—	4	—	2	—	—	—	
Health care	1	1	—	—	—	—	—	—	—	
Industrials	—	1	—	—	—	—	—	—	—	
Utilities & Infrastructure	2	3	—	—	—	1	—	—	—	
Materials	4	1	—	2	—	1	—	—	—	
Metals	1	2	—	3	—	—	—	—	—	
Multiple	—	—	—	1	—	—	—	—	—	
Real estate	2	1	1	—	—	1	—	1	—	
Technology	2	1	—	2	1	1	—	—	—	
Commodities	3	—	—	16	—	—	—	—	—	
Broad	—	—	—	1	—	—	—	—	—	
Energy	—	—	—	8	—	—	—	—	—	
Metals	2	—	—	7	—	—	—	—	—	
Multi-asset class	8	1	—	4	—	1	—	3	1	
Currency	—	—	—	1	—	—	—	—	—	
Volatility	—	—	—	3	—	—	—	—	—	
<i>of which inverse / leveraged</i>				31						

*Source: Investor Economics