

CETFA Monthly Report (\$ millions)
as of May 31, 2015

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2015
1 PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	AIM	\$ 186	\$ 429
2 Purpose High Interest Savings ETF	PSA	PFM	108	128
3 BMO India Equity Index ETF	ZID	BMO	106	126
4 Horizons Cdn Select Universe Bond ETF	HBB	HRZ	81	100
5 Horizons S&P 500 Index ETF	HXS	HRZ	75	71
6 BMO Mid Federal Bond Index ETF	ZFM	BMO	43	321
7 iShares Floating Rate Index ETF	XFR	BLK	40	50
8 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	36	178
9 BMO Short Corporate Bond Index ETF	ZCS	BMO	34	76
10 BMO Aggregate Bond Index ETF	ZAG	BMO	34	162
11 Horizons BetaPro NYMEX Crude Oil Bull Plus ETF	HOU	HRZ	32	64
12 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	31	290
13 Horizons Active Floating Rate Bond ETF	HFR	HRZ	30	1
14 iShares S&P/TSX Capped Information Technology Index ETF	XIT	BLK	30	44
15 iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	BLK	30	136
16 iShares Canadian Short Term Bond Index ETF	XSB	BLK	29	(122)
17 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	25	222
18 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	25	84
19 iShares Core High Quality Canadian Bond Index ETF	XQB	BLK	25	106
20 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	23	178
21 iShares MSCI Europe IMI Index ETF	XEU	BLK	23	126
22 BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	BMO	22	84
23 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	21	125
24 BMO MSCI EAFE Index ETF	ZEA	BMO	20	256
25 First Trust Global Risk Managed Income Index ETF	ETP	FTP	20	45
Top 25			\$ 1,129	\$ 3,261

*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	\$ (303)	\$ (1,906)
2 iShares S&P/TSX Capped Financial Index ETF	XFN	BLK	(122)	(22)
3 PowerShares FTSE RAFI Canadian Fundamental Index ETF	PXC	AIM	(83)	(57)
4 PowerShares Ultra Liquid Long Term Government Bond Index ETF	PGL	AIM	(75)	(352)
5 iShares MSCI World Index Fund	XWD	BLK	(70)	38
6 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	(64)	(161)
7 Horizons BetaPro NYMEX Natural Gas Bull Plus ETF	HNU	HRZ	(41)	(16)
8 BMO S&P 500 Index ETF	ZSP	BMO	(35)	138
9 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(31)	(21)
10 iShares Canadian Universe Bond Index ETF	XBB	BLK	(25)	121
11 BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	BMO	(22)	14
12 Horizons BetaPro NYMEX Crude Oil Bear Plus ETF	HOD	HRZ	(21)	58
13 Horizons BetaPro S&P/TSX 60 Bull Plus ETF	HXU	HRZ	(17)	(30)
14 Horizons BetaPro NASDAQ 100 Bull Plus ETF	HQU	HRZ	(14)	(1)
15 Horizons S&P/TSX Capped Energy Index ETF	HXE	HRZ	(11)	2
16 BMO Low Volatility U.S. Equity ETF	ZLU	BMO	(10)	144
17 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	BLK	(10)	81
18 iShares Canadian Select Dividend Index ETF	XDV	BLK	(10)	(24)
19 Horizons S&P/TSX Capped Financials Index ETF	HXF	HRZ	(9)	(6)
20 BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(9)	(11)
21 Horizons BetaPro S&P 500 Bull Plus ETF	HSU	HRZ	(8)	(14)
22 PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	PFH	AIM	(7)	2
23 First Asset Morningstar US Value Index ETF	XXM	FAF	(7)	68
24 iShares Canadian Government Bond Index ETF	XGB	BLK	(7)	20
25 iShares S&P US Dividend Growers Index Fund (CAD-Hedged)	CJD	BLK	(7)	(6)
Top 25			\$ (1,017)	\$ (1,943)

*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	\$ 10,503	12.3%
2 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	2,872	3.4%
3 BMO S&P 500 Index ETF	ZSP	BMO	2,487	2.9%
4 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	2,421	2.8%
5 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	2,134	2.5%
6 iShares Canadian Short Term Bond Index ETF	XSB	BLK	2,117	2.5%
7 iShares Canadian Universe Bond Index ETF	XBB	BLK	1,839	2.2%
8 iShares Canadian Corporate Bond Index ETF	XCB	BLK	1,530	1.8%
9 iShares Canadian Select Dividend Index ETF	XDV	BLK	1,444	1.7%
10 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	BLK	1,367	1.6%
11 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	1,328	1.6%
12 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	1,315	1.5%
13 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	1,287	1.5%
14 iShares S&P/TSX Capped REIT Index Fund	XRE	BLK	1,253	1.5%
15 iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	BLK	1,114	1.3%
16 BMO S&P/TSX Laddered Preferred Share Index ETF	ZPR	BMO	1,096	1.3%
17 iShares 1-5 Year Laddered Government Bond Index ETF	CLF	BLK	1,028	1.2%
18 BMO Covered Call Canadian Banks ETF	ZWB	BMO	1,024	1.2%
19 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	980	1.2%
20 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	966	1.1%
21 iShares S&P/TSX Capped Financial Index ETF	XFN	BLK	944	1.1%
22 BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	BMO	918	1.1%
23 BMO Short Corporate Bond Index ETF	ZCS	BMO	859	1.0%
24 BMO Aggregate Bond Index ETF	ZAG	BMO	835	1.0%
25 BMO Mid Corporate Bond Index ETF	ZCM	BMO	784	0.9%
Top 25			\$ 44,444	52.2%

*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	\$ 428	\$ 759	-43.6%	\$ 3,346	49.2%
Vanguard Canada	VNG	147	261	-43.7%	1,220	17.9%
Purpose Investments	PFM	136	19	599.4%	241	3.5%
RBC Global Asset Management	RBC	112	99	13.5%	538	7.9%
Horizons ETFs	HRZ	97	68	41.6%	416	6.1%
Invesco PowerShares	AIM	89	77	16.2%	328	4.8%
First Asset	FAF	33	90	-63.0%	317	4.7%
First Trust Portfolios Canada	FTP	27	22	23.2%	92	1.3%
Auspice Capital	AUS	17	-	-	17	0.3%
Questrade Wealth Management	QWM	-	-	-	12	0.2%
BlackRock Canada	BLK	(176)	(113)	-	275	4.0%
Total		\$ 911	\$ 1,282	-29.0%	\$ 6,802	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	101	\$ 46,303	\$ 47,017	-1.5%	\$ 45,311
BMO Asset Management	BMO	62	22,665	21,963	3.2%	18,738
Vanguard Canada	VNG	21	5,124	4,915	4.3%	3,676
Horizons ETFs	HRZ	70	4,653	4,554	2.2%	4,245
Invesco PowerShares	AIM	22	2,503	2,490	0.5%	2,227
First Asset	FAF	35	1,539	1,472	4.6%	1,158
RBC Global Asset Management	RBC	21	1,306	1,186	10.2%	733
Purpose Investments	PFM	13	721	585	23.3%	473
First Trust Portfolios Canada	FTP	16	276	249	10.9%	180
Auspice Capital	AUS	1	18	-	-	-
Questrade Wealth Management	QWM	6	12	-	-	-
Total		368	\$ 85,121	\$ 84,442	0.8%	\$ 76,741

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	54.4%	55.7%	-1.3%	59.0%
BMO Asset Management	BMO	26.6%	26.0%	0.6%	24.4%
Vanguard Canada	VNG	6.0%	5.8%	0.2%	4.8%
Horizons ETFs	HRZ	5.5%	5.4%	0.1%	5.5%
Invesco PowerShares	AIM	2.9%	2.9%	-	2.9%
First Asset	FAF	1.8%	1.7%	0.1%	1.5%
RBC Global Asset Management	RBC	1.5%	1.4%	0.1%	1.0%
Purpose Investments	PFM	0.8%	0.7%	0.2%	0.6%
First Trust Portfolios Canada	FTP	0.3%	0.3%	-	0.2%
Auspice Capital	AUS	0.02%	-	-	-
Questrade Wealth Management	QWM	0.01%	-	-	-

*Source: Investor Economics

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as of May 31, 2015

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	\$ 182.6	0.2%
2 First Asset Active Utility & Infrastructure ETF	FAI	FAF	28.4	-
3 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	24.8	-
4 First Asset Credit ETF	FAO	FAF	19.7	-
5 Auspice Canadian Crude Oil Index ETF	CXC	AUS	17.6	-
6 iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	BLK	17.3	-
7 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	16.6	-
8 First Asset Core U.S. Equity ETF	CES	FAF	14.9	-
9 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	14.3	-
10 First Asset Core Canadian Equity ETF	CED	FAF	13.8	-
11 First Asset Energy Giants Covered Call ETF	NXF	FAF	11.5	-
12 iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	BLK	9.8	-
13 iShares U.S. High Dividend Equity Index ETF	XHU	BLK	9.8	-
14 Horizons Active US Dividend ETF	HAU	HRZ	9.8	-
15 PowerShares Low Volatility Portfolio ETF	PLV	AIM	8.5	-
16 PowerShares FTSE RAFI U.S. Fundamental Index ETF - CAD	PXS	AIM	8.3	-
17 Horizons Cdn Insider Index ETF	HII	HRZ	7.6	-
18 Purpose International Tactical Hedged Equity Fund	PHW	PFC	6.7	-
19 Purpose International Dividend Fund	PID	PFC	6.2	-
20 RBC Quant U.S. Equity Leaders ETF	RUE	RBC	4.2	-
21 RBC Quant EAFE Equity Leaders ETF	RIE	RBC	4.2	-
22 PowerShares FTSE RAFI Global Small-Mid Fundamental	PZW	AIM	2.1	-
23 PowerShares Global Shareholder Yield ETF - CAD	PSY	AIM	2.1	-
24 Questade Russell 1000 Equal Weight US Health Care Index ETF (CAD Hedged)	QRH	QWM	2.1	-
25 RBC Quant EAFE Equity Leaders (CAD Hedged) ETF	RHF	RBC	2.0	-
	Top funds		\$ 445	0.5%

*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 Auspice Canadian Crude Oil Index ETF	CXC	AUS	\$ 17.5	1.9%
2 PowerShares FTSE RAFI U.S. Fundamental Index ETF - CAD	PXS	AIM	8.9	1.0%
3 PowerShares Low Volatility Portfolio ETF	PLV	AIM	8.4	0.9%
4 First Asset Core U.S. Equity ETF	CES	FAF	8.2	0.9%
5 First Asset Core Canadian Equity ETF	CED	FAF	5.9	0.6%
6 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	4.1	0.4%
7 iShares Short Term Strategic Fixed Income ETF	XSI	BLK	4.0	0.4%
8 RBC Quant EAFE Equity Leaders ETF	RIE	RBC	4.0	0.4%
9 RBC Quant U.S. Equity Leaders ETF	RUE	RBC	4.0	0.4%
10 First Asset Energy Giants Covered Call ETF	NXF	FAF	2.0	0.2%
11 RBC Quant Canadian Equity Leaders ETF	RCE	RBC	2.0	0.2%
12 RBC Quant U.S. Equity Leaders (CAD Hedged) ETF	RHS	RBC	2.0	0.2%
13 RBC Quant EAFE Equity Leaders (CAD Hedged) ETF	RHF	RBC	2.0	0.2%
14 PowerShares Global Shareholder Yield ETF - CAD	PSY	AIM	2.0	0.2%
15 PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF	PZC	AIM	2.0	0.2%
16 PowerShares FTSE RAFI Global Fundamental Index ETF - CAD	PXG	AIM	2.0	0.2%
17 PowerShares FTSE RAFI Global Small-Mid Fundamental	PZW	AIM	2.0	0.2%
18 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	1.9	0.2%
19 iShares U.S. High Dividend Equity Index ETF	XHU	BLK	1.9	0.2%
20 iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	BLK	1.9	0.2%
21 Purpose International Dividend Fund	PID	PFC	1.6	0.2%
22 Purpose International Tactical Hedged Equity Fund	PHW	PFC	1.5	0.2%
23 Horizons Cdn Insider Index ETF	HII	HRZ	1.1	0.1%
24 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	-	-
25 Questrade Russell 1000 Equal Weight US Technology Index ETF (CAD Hedged)	QRT	QWM	-	-
	Top funds		\$ 90.9	

*Source: Investor Economics

Net Creations by Asset Category					
Asset Category	Current Month	Previous Month	Change	YTD 2015	% of Total 2015
Total	\$ 911	\$ 1,282	-29.0%	\$ 6,802	100.0%
Fixed Income	825	962	-14.2%	3,452	50.7%
Investment grade	777	880	-11.7%	3,031	44.6%
Corporate	417	469	-11.1%	1,608	23.6%
Government	0	207	-99.8%	255	3.7%
Mix	359	204	76.0%	1,168	17.2%
High yield	49	82	-40.7%	421	6.2%
Corporate	41	73	-43.0%	377	5.5%
Emerging markets	7	5	52.5%	19	0.3%
Equity	41	295	-86.1%	2,971	43.7%
Canada	(365)	(789)	-	(1,267)	-18.6%
US	116	163	-28.8%	1,706	25.1%
Emerging Markets	123	5	2546.8%	235	3.4%
International	254	490	-48.2%	1,389	20.4%
North America	18	16	14.9%	115	1.7%
Global	(13)	244	-	516	7.6%
Sector	(92)	171	-	278	4.1%
Agriculture	2	(2)	-	5	0.1%
Consumer staples	-	-	-	31	0.5%
Energy	(36)	61	-	6	0.1%
Financials	(138)	96	-	(26)	-0.4%
Health care	28	11	163.3%	136	2.0%
Industrials	(2)	(8)	-	(5)	-0.1%
Utilities & Infrastructure	6	1	1010.4%	92	1.3%
Materials	15	(15)	-	(107)	-1.6%
Metals	(0)	(0)	-	(9)	-0.1%
Multiple	5	-	-	2	-
Real estate	16	25	-36.7%	45	0.7%
Technology	13	3	304.6%	109	1.6%
Commodities	(15)	(12)	-	164	2.4%
Broad	(0)	(1)	-	(3)	-
Energy	(15)	(13)	-	167	2.4%
Metals	1	2	-72.0%	0	-
Multi-asset class	52	22	137.8%	158	2.3%
Currency	1	3	-50.0%	13	0.2%
Volatility	7	8	-19.3%	39	0.6%
of which inverse/leveraged	\$ (52)	\$ 32	-	\$ 139	2.0%

*Source: Investor Economics

Market Share by Asset Category					
Asset Category	Current Month	Previous Month	Change	Dec 2014	2014
Total	100.0%	100.0%	-	100.0%	100.0%
Fixed Income	30.9%	30.7%	0.2%	30.0%	30.0%
Investment grade	26.7%	26.5%	0.2%	25.9%	25.9%
Corporate	13.4%	13.6%	-0.2%	13.3%	13.3%
Government	4.4%	4.4%	0.1%	4.4%	4.4%
Mix	8.9%	8.5%	0.4%	8.2%	8.2%
High yield	4.2%	4.2%	-	4.1%	4.1%
Corporate	4.0%	4.0%	-	3.9%	3.9%
Emerging markets	0.2%	0.2%	-	0.2%	0.2%
Equity	65.7%	65.9%	-0.2%	66.6%	66.6%
Canada	30.5%	31.5%	-1.1%	35.3%	35.3%
US	14.8%	14.3%	0.5%	13.4%	13.4%
Emerging Markets	1.7%	1.6%	0.1%	1.4%	1.4%
International	4.9%	4.5%	0.4%	3.1%	3.1%
North America	0.6%	0.6%	-	0.5%	0.5%
Global	3.1%	3.0%	0.2%	2.4%	2.4%
Sector	10.0%	10.4%	-0.3%	10.4%	10.4%
Agriculture	0.3%	0.3%	-	0.3%	0.3%
Consumer staples	0.1%	0.1%	-	0.1%	0.1%
Energy	1.5%	1.7%	-0.2%	1.7%	1.7%
Financials	2.1%	2.3%	-0.2%	2.4%	2.4%
Health care	0.6%	0.5%	0.1%	0.4%	0.4%
Industrials	-	-	-	-	-
Utilities & Infrastructure	1.3%	1.3%	-	1.3%	1.3%
Materials	1.1%	1.1%	-	1.2%	1.2%
Metals	0.1%	0.1%	-	0.1%	0.1%
Multiple	0.1%	0.1%	-	0.1%	0.1%
Real estate	2.1%	2.3%	-0.1%	2.9%	2.9%
Technology	0.6%	0.6%	-	0.5%	0.5%
Commodities	1.2%	1.3%	-	1.2%	1.2%
Broad	-	-	-	-	-
Energy	0.7%	0.7%	-	0.6%	0.6%
Metals	0.5%	0.5%	-	0.6%	0.6%
Multi-asset class	2.0%	2.0%	-	2.1%	2.1%
Currency	0.1%	0.1%	-	0.1%	0.1%
Volatility	0.1%	0.1%	-	0.1%	0.1%
of which inverse / leveraged	1.2%	1.2%	-0.1%	1.2%	1.2%

*Source: Investor Economics

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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	Auspice Capital	Questrade Wealth Management	
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	AUS	QWM	
Total	\$ 46,303	\$ 22,665	\$ 5,124	\$ 4,653	\$ 2,503	\$ 1,539	\$ 1,306	\$ 721	\$ 276	\$ 18	\$ 12	
Fixed Income	12,828	7,910	1,434	1,401	1,697	76	521	358	107			
Investment grade	11,544	6,002	1,434	1,300	1,514	49	521	358				
Corporate	4,740	3,763	547	1,026	803	11	521					
Government	1,897	1,375		32	428	35						
Mix	4,907	865	887	242	283	2		358				
High yield	1,285	1,908		101	183	27			107			
Corporate	1,254	1,727		101	183				107			
Emerging markets	31	170			7							
Equity	31,679	14,660	3,690	2,392	797	1,462	785	326	104		12	
Canada	17,662	5,301	760	1,234	404	497	57		7			
US	4,706	4,514	1,717	406	350	493	252	19	36		12	
Emerging Markets	743	405	290	6	5				21			
International	1,909	885	677	14	14	150	466	13	40			
North America	224							287				
Global	1,289	932	178	211		57						
Sector	5,145	2,623	68	411	25	264		8				
Agriculture	255											
Consumer staples	122											
Energy	993	196		61		20						
Financials	1,106	532		53		134						
Health care	199	294										
Industrials		17										
Utilities & Infrastructure	168	889				28						
Materials	745	49		107		7						
Metals	30	40		38								
Multiple				123								
Real estate	1,370	377	68			3		8				
Technology	159	231		29	25	72						
Commodities	382			644						18		
Broad	27			2								
Energy										18		
Metals	365			95								
Multi-asset class	1,414	95		115	9	2		37	66			
Currency				57								
Volatility				44								
<i>of which Inverse / leveraged</i>				\$ 997								

*Source: Investor Economics

AUM by Asset Category				
Asset Category	Current Month	Previous Month	Change	Dec 2014
Total	\$ 85,121	\$ 84,437	0.8%	\$ 76,741
Fixed Income	26,333	25,916	1.6%	23,035
Investment grade	22,722	22,343	1.7%	19,873
Corporate	11,411	11,469	-0.5%	10,218
Government	3,767	3,696	2.2%	3,364
Mix	7,545	7,187	5.0%	6,291
High yield	3,610	3,573	1.0%	3,162
Corporate	3,382	3,351	0.9%	2,973
Emerging markets	209	205	2.6%	189
Equity	55,906	55,640	0.5%	51,111
Canada	25,932	26,634	-2.6%	27,072
US	12,594	12,106	4.0%	10,236
Emerging Markets	1,469	1,352	8.7%	1,106
International	4,168	3,793	9.9%	2,346
North America	531	514	3.3%	418
Global	2,857	2,499	6.7%	1,572
Sector	8,545	8,743	-2.3%	8,001
Agriculture	255	236	7.9%	226
Consumer staples	122	120	1.4%	89
Energy	1,270	1,395	-9.1%	1,275
Financials	1,825	1,942	-6.1%	1,839
Health care	493	437	12.7%	309
Industrials	17	19	-8.8%	21
Utilities & Infrastructure	1,085	1,088	-0.3%	966
Materials	907	889	2.1%	894
Metals	108	113	-4.6%	113
Multiple	123	119	3.3%	113
Real estate	1,825	1,903	-4.1%	1,750
Technology	516	479	7.6%	385
Commodities	1,043	1,071	-2.6%	913
Broad	29	29	-1.6%	32
Energy	565	601	-5.9%	438
Metals	449	441	1.9%	443
Multi-asset class	1,737	1,708	1.7%	1,602
Currency	57	54	6.5%	38
Volatility	44	48	-7.9%	42
<i>of which Inverse / leveraged</i>	\$ 997	\$ 1,055	-5.5%	\$ 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	Auspice Capital	Questrade Wealth Management	
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	AUS	QWM	
Total	101	62	21	70	22	35	21	13	16	1	6	
Fixed Income	23	23	5	10	7	8	8	2	2			
Investment grade	19	20	5	8	5	6	8	2				
Corporate	7	11	1	3	2	2	8					
Government	4	7		2	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	36	14	26	13	8	13		6	
Canada	14	6	3	9	5	8	2		1			
US	10	9	6	7	3	5	4	2	10		6	
Emerging Markets	10	3	1	1					1			
International	7	3	4	1	4	3	7	2	1			
North America	1			1				3				
Global	7	2	1	1								
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							1	
Broad	1			1								
Energy				8								
Metals	2			7								
Multi-asset class	8	1		4	1	1		3	1			
Currency				1								
Volatility				3								
<i>of which Inverse / leveraged</i>				27								

*Source: Investor Economics