

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

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2015
1 PowerShares Ultra Liquid Long Term Government Bond Index ETF	PGL	AIM	\$ 146	\$ 59
2 BMO MSCI EAFE Index ETF	ZEA	BMO	131	458
3 Horizons BetaPro NYMEX Crude Oil Bull Plus ETF	HOU	HRZ	75	223
4 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	67	335
5 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	58	252
6 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	50	16
7 Vanguard Canadian Short-Term Bond Index ETF	VSX	VNG	45	150
8 BMO Mid Corporate Bond Index ETF	ZCM	BMO	44	214
9 iShares S&P/TSX Capped Financial Index ETF	XFN	BLK	41	(45)
10 BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	BMO	36	203
11 BMO Mid Federal Bond Index ETF	ZFM	BMO	36	391
12 Vanguard FTSE Developed Europe Index ETF	VE	VNG	35	107
13 iShares Canadian Universe Bond Index ETF	XBB	BLK	32	178
14 BMO Low Volatility U.S. Equity ETF	ZLU	BMO	30	202
15 iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	BLK	30	212
16 iShares MSCI World Index Fund	XWD	BLK	29	35
17 BMO Aggregate Bond Index ETF	ZAG	BMO	28	139
18 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	26	238
19 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	25	165
20 Vanguard FTSE All-World ex Canada Index ETF	VXC	VNG	25	211
21 BMO Real Return Bond Index ETF	ZRR	BMO	23	16
22 BMO Equal Weight REITs Index ETF	ZRE	BMO	21	53
23 Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	VNG	20	133
24 RBC Quant EAFE Dividend Leaders ETF	RID	RBC	20	123
25 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	19	127
Top 25			\$ 1,093	\$ 4,194

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - 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	\$ (89)	\$ 72
2 iShares S&P/TSX 60 Index ETF	XIU	BLK	(53)	(1,992)
3 PowerShares FTSE RAFI Canadian Fundamental Index ETF	PXC	AIM	(34)	35
4 BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZOQ	BMO	(29)	28
5 HBP S&P 500 VIX Short-Term Futures Bull Plus ETF	HVU	HRZ	(28)	15
6 iShares S&P/TSX Capped REIT Index Fund	XRE	BLK	(27)	(13)
7 BMO S&P 500 Index ETF	ZSP	BMO	(26)	111
8 BMO US High Dividend Covered Call ETF	ZWH	BMO	(26)	72
9 PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	PFH	AIM	(22)	(10)
10 Purpose Tactical Hedged Equity Fund	PHE	PFC	(20)	10
11 Horizons BetaPro NYMEX Crude Oil Bear Plus ETF	HOD	HRZ	(18)	(1)
12 iShares Canadian Short Term Bond Index ETF	XSB	BLK	(17)	(110)
13 iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	BLK	(17)	(92)
14 Horizons Active Global Fixed Income ETF	HAF	HRZ	(17)	(19)
15 iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	BLK	(16)	(51)
16 iShares Canadian HYBrid Corporate Bond Index ETF	XHB	BLK	(16)	53
17 iShares S&P/TSX SmallCap Index Fund	XCS	BLK	(15)	(7)
18 BMO S&P/TSX Equal Weight Global Gold Index ETF	ZGD	BMO	(15)	(6)
19 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	(13)	189
20 iShares S&P/TSX Completion Index Fund	XMD	BLK	(11)	(26)
21 iShares Canadian Select Dividend Index ETF	XDV	BLK	(11)	(24)
22 BMO 2015 Corporate Bond Target Maturity ETF	ZXB	BMO	(11)	(18)
23 iShares Advantaged Short Duration High Income Fund	CSD	BLK	(10)	(53)
24 iShares Diversified Monthly Income Fund	XTR	BLK	(10)	6
25 Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	HGU	HRZ	(10)	7
Top 25			\$ (562)	\$ (1,827)

*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	\$ 9,636	11.5%
2 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	2,780	3.3%
3 BMO S&P 500 Index ETF	ZSP	BMO	2,431	2.9%
4 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	2,418	2.9%
5 iShares Canadian Short Term Bond Index ETF	XSB	BLK	2,129	2.5%
6 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	2,004	2.4%
7 iShares Canadian Universe Bond Index ETF	XBB	BLK	1,878	2.2%
8 iShares Canadian Corporate Bond Index ETF	XCB	BLK	1,548	1.8%
9 iShares Canadian Select Dividend Index ETF	XDV	BLK	1,321	1.6%
10 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	BLK	1,264	1.5%
11 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	1,225	1.5%
12 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	1,213	1.4%
13 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	1,190	1.4%
14 iShares S&P/TSX Capped REIT Index Fund	XRE	BLK	1,159	1.4%
15 iShares 1-5 Year Laddered Government Bond Index ETF	GLF	BLK	1,079	1.3%
16 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	1,028	1.2%
17 BMO Covered Call Canadian Banks ETF	ZWB	BMO	1,014	1.2%
18 iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	BLK	1,011	1.2%
19 BMO S&P/TSX Laddered Preferred Share Index ETF	ZPR	BMO	965	1.1%
20 BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	BMO	918	1.1%
21 BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	878	1.0%
22 iShares S&P/TSX Capped Financial Index ETF	XFN	BLK	873	1.0%
23 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	868	1.0%
24 BMO Short Corporate Bond Index ETF	ZCS	BMO	867	1.0%
25 BMO Mid Corporate Bond Index ETF	ZCM	BMO	855	1.0%
Top 25			\$ 42,553	50.7%

*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	\$ 437	\$ 289	51.1%	\$ 4,283	43.7%
Vanguard Canada	VNG	254	183	39.0%	1,810	18.5%
BlackRock Canada	BLK	200	(182)	-	904	9.2%
Horizons ETFs	HRZ	108	129	-16.4%	645	6.6%
RBC Global Asset Management	RBC	57	39	43.8%	677	6.9%
Invesco PowerShares	AIM	36	113	-68.4%	493	5.0%
Lysander Funds	LYS	13	-	-	13	0.1%
First Trust Portfolios Canada	FTP	2	11	-81.4%	121	1.2%
Questrade Wealth Management	QWM	1	7	-86.8%	21	0.2%
Auspice Capital	AUS	-	-	-	40	0.4%
First Asset	FAF	(14)	97	-	496	5.1%
Purpose Investments	PFC	(31)	35	-	295	3.0%
Total		\$ 1,061	\$ 721	47.2%	\$ 9,797	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	103	\$ 44,486	\$ 45,846	-3.0%	\$ 45,311
BMO Asset Management	BMO	59	22,551	22,812	-1.1%	18,738
Vanguard Canada	VNG	21	5,490	5,487	0.1%	3,676
Horizons ETFs	HRZ	70	4,654	4,585	1.5%	4,245
Invesco PowerShares	AIM	22	2,640	2,674	-1.3%	2,227
First Asset	FAF	36	1,646	1,730	-4.9%	1,158
RBC Global Asset Management	RBC	21	1,407	1,395	0.8%	733
Purpose Investments	PFC	13	753	800	-5.8%	473
First Trust Portfolios Canada	FTP	17	292	298	-2.3%	180
Auspice Capital	AUS	1	28	27	5.0%	-
Questrade Wealth Management	QWM	6	20	20	-0.7%	-
Lysander Funds	LYS	1	13	-	-	-
Total		370	\$ 83,978	\$ 85,675	-2.0%	\$ 76,741

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	53.0%	53.5%	-0.5%	59.0%
BMO Asset Management	BMO	26.9%	26.6%	0.2%	24.4%
Vanguard Canada	VNG	6.5%	6.4%	0.1%	4.8%
Horizons ETFs	HRZ	5.5%	5.4%	0.2%	5.5%
Invesco PowerShares	AIM	3.1%	3.1%	-	2.9%
First Asset	FAF	2.0%	2.0%	-0.1%	1.5%
RBC Global Asset Management	RBC	1.7%	1.6%	-	1.0%
Purpose Investments	PFC	0.9%	0.9%	-	0.6%
First Trust Portfolios Canada	FTP	0.3%	0.3%	-	0.2%
Auspice Capital	AUS	-	-	-	-
Questrade Wealth Management	QWM	-	-	-	-
Lysander Funds	LYS	-	-	-	-

*Source: Investor Economics

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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	\$ 216.3	0.3%
2 First Asset Canadian REIT ETF	RIT	FAF	66.7	0.1%
3 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	32.1	-
4 Auspace Canadian Crude Oil Index ETF	CXZ	AUS	28.0	-
5 iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	BLK	27.1	-
6 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	26.1	-
7 First Asset Active Utility & Infrastructure ETF	FAI	FAF	25.6	-
8 First Asset Active Credit ETF	FAO	FAF	24.7	-
9 PowerShares Low Volatility Portfolio ETF	PLV	AIM	24.2	-
10 First Trust Tactical Bond Index ETF	FTB	FTP	16.9	-
11 First Asset Core U.S. Equity ETF	CES	FAF	15.4	-
12 Horizons Active Cdn Municipal Bond ETF	HMP	HRZ	15.2	-
13 First Asset Core Canadian Equity ETF	CED	FAF	14.2	-
14 Purpose International Tactical Hedged Equity Fund	PHW	PPC	13.7	-
15 PowerShares FTSE RAFI Global Small-Mid Fundamental	PZW	AIM	13.3	-
16 Lysander-Slater Preferred Share ActivE ETF	PR	LYS	12.6	-
17 First Asset Energy Giants Covered Call ETF	NXF	FAF	12.2	-
18 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	12.2	-
19 Horizons Managed Global Opportunities ETF	HGM	HRZ	10.3	-
20 PowerShares FTSE RAFI U.S. Fundamental Index ETF - CAD	PXS	AIM	10.0	-
21 Horizons Managed Multi-Asset Momentum ETF	HMA	HRZ	9.7	-
22 Horizons Active US Dividend ETF	HAD	HRZ	9.6	-
23 Purpose International Dividend Fund	PID	PPC	8.7	-
24 Horizons Cdn Insider Index ETF	HII	HRZ	8.6	-
25 RBC Quant EAFE Equity Leaders ETF	RIE	RBC	8.1	-
Top 25 funds			\$ 662	0.8%

*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 Horizons Active Cdn Municipal Bond ETF	HMP	HRZ	\$ 15.2	1.4%
2 Lysander-Slater Preferred Share ActivE ETF	PR	LYS	12.9	1.2%
3 Horizons Managed Global Opportunities ETF	HGM	HRZ	10.2	1.0%
4 Horizons Managed Multi-Asset Momentum ETF	HMA	HRZ	10.2	1.0%
5 iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	BLK	8.3	0.8%
6 First Trust Tactical Bond Index ETF	FTB	FTP	6.9	0.7%
7 PowerShares Low Volatility Portfolio ETF	PLV	AIM	6.6	0.6%
8 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	6.1	0.6%
9 Purpose International Tactical Hedged Equity Fund	PHW	PPC	5.5	0.5%
10 iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	BLK	4.4	0.4%
11 iShares S&P U.S. Mid-Cap Index ETF	XMC	BLK	3.0	0.3%
12 RBC Quant U.S. Equity Leaders ETF	RQE	RBC	2.1	0.2%
13 First Asset Active Credit ETF	FAO	FAF	2.0	0.2%
14 Purpose International Dividend Fund	PID	PPC	1.5	0.1%
15 PowerShares Global Shareholder Yield ETF - CAD	PSY	AIM	1.0	0.1%
16 RBC Quant U.S. Equity Leaders (CAD Hedged) ETF	RHS	RBC	0.9	0.1%
17 Questrate Russell US Midcap Growth Index ETF (CAD Hedged)	QMG	QWM	0.9	0.1%
18 PowerShares FTSE RAFI Global+ Fundamental Index ETF - CAD	PXG	AIM	0.5	-
19 PowerShares FTSE RAFI U.S. Fundamental Index ETF - CAD	PXS	AIM	0.5	-
20 First Asset Energy Giants Covered Call ETF	NXF	FAF	0.4	-
21 First Asset Core U.S. Equity ETF	CES	FAF	0.2	-
22 iShares U.S. High Dividend Equity Index ETF	XHU	BLK	0.1	-
23 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	-	-
24 First Asset Core Canadian Equity ETF	CED	FAF	-	-
25 PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF	PZC	AIM	-	-
Top 25 funds			\$ 99.4	9.4%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2015	% of Total 2015
Total	\$ 1,061	\$ 721	47.2%	\$ 9,797	100.0%
Fixed income	438	243	80.1%	4,246	43.3%
Investment grade	473	190	148.5%	3,736	38.1%
Corporate	59	(189)	-	1,181	12.1%
Government	266	165	61.4%	887	9.1%
Mix	149	214	-30.7%	1,668	17.0%
High yield	(36)	52	-	510	5.2%
Corporate	(38)	46	-	418	4.3%
Emerging markets	-	4	-	68	0.7%
Equity	557	384	45.1%	5,000	51.0%
Canada	(98)	(218)	-	(994)	-10.1%
US	149	275	-46.0%	2,263	23.1%
Emerging Markets	7	(32)	-	213	2.2%
International	287	145	98.4%	2,012	20.5%
North America	(27)	4	-	132	1.3%
Global	124	47	165.7%	771	7.9%
Sector	115	163	-29.7%	604	6.2%
Agriculture	(2)	10	-	12	0.1%
Consumer staples	5	(5)	-	31	0.3%
Energy	66	2	3614.1%	86	0.9%
Financials	60	42	42.6%	67	0.9%
Health care	12	45	-72.4%	219	2.2%
Industrials	-	-	-	(5)	-
Utilities & Infrastructure	7	(19)	-	41	0.4%
Materials	-	10	-	(81)	-0.8%
Metals	(10)	13	-	(8)	-0.1%
Multiple	3	6	-50.0%	13	0.1%
Real estate	(1)	79	-	139	1.4%
Technology	(26)	(20)	-	70	0.7%
Commodities	63	61	3.5%	288	2.9%
Broad	(4)	(4)	-	(11)	-0.1%
Energy	61	57	7.8%	277	2.8%
Metals	5	8	-30.5%	22	0.2%
Multi-asset class	5	27	-82.9%	205	2.1%
Currency	9	8	9.0%	30	0.3%
Volatility	(10)	(2)	-	27	0.3%
of which inverse/leveraged	\$ 61	\$ 61	0.5%	\$ 251	2.6%

*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	32.4%	31.6%	0.8%	30.0%
Investment grade	28.2%	27.4%	0.8%	25.9%
Corporate	13.6%	13.4%	0.2%	13.3%
Government	5.1%	4.8%	0.3%	4.4%
Mix	9.5%	9.3%	0.3%	8.2%
High yield	4.2%	4.2%	-	4.1%
Corporate	3.9%	3.9%	-0.1%	3.9%
Emerging markets	0.3%	0.3%	-	0.2%
Equity	64.2%	65.1%	-0.9%	66.6%
Canada	28.7%	29.4%	-0.7%	35.3%
US	15.1%	15.3%	-0.2%	13.4%
Emerging Markets	1.5%	1.6%	-0.1%	1.4%
International	5.3%	5.3%	0.1%	3.1%
North America	0.6%	0.7%	-	0.5%
Global	3.3%	3.3%	-	2.4%
Sector	9.7%	9.7%	-	10.4%
Agriculture	0.3%	0.3%	-	0.3%
Consumer staples	0.2%	0.1%	-	0.1%
Energy	1.4%	1.3%	0.1%	1.7%
Financials	2.2%	2.2%	-	2.4%
Health care	0.6%	0.7%	-	0.4%
Industrials	-	-	-	-
Utilities & Infrastructure	1.2%	1.1%	-	1.3%
Materials	0.9%	0.8%	-	1.2%
Metals	0.1%	0.1%	-	0.1%
Multiple	0.2%	0.2%	-	0.1%
Real estate	2.1%	2.2%	-0.1%	2.3%
Technology	0.5%	0.6%	-0.1%	0.5%
Commodities	1.3%	1.1%	0.1%	1.2%
Broad	-	-	-	-
Energy	0.7%	0.6%	0.1%	0.6%
Metals	0.5%	0.5%	-	0.6%
Multi-asset class	2.0%	2.0%	-	2.1%
Currency	0.1%	0.1%	-	0.1%
Volatility	0.1%	-	-	0.1%
of which inverse / leveraged	1.2%	1.1%	0.2%	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	Lysander Funds
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	AUS	QWM	LYS
Total	\$ 44,498	\$ 22,551	\$ 5,490	\$ 4,654	\$ 2,640	\$ 1,646	\$ 1,407	\$ 753	\$ 292	\$ 28	\$ 20	\$ 13
Fixed Income	13,344	7,840	1,621	1,402	1,847	86	542	389	130	–	–	–
Investment grade	12,185	5,891	1,621	1,286	1,694	55	542	389	17	–	–	–
Corporate	5,170	3,441	609	986	642	11	542	–	–	–	–	–
Government	1,943	1,498	–	48	750	43	–	–	–	–	–	–
Mix	5,071	951	1,012	252	301	1	–	389	17	–	–	–
High yield	1,159	1,949	–	116	153	31	–	–	113	–	–	–
Corporate	1,129	1,733	–	116	153	–	–	–	113	–	–	–
Emerging markets	30	216	–	–	–	6	–	–	–	–	–	–
Equity	29,462	14,621	3,870	2,275	769	1,558	865	329	105	–	20	13
Canada	16,211	4,994	777	1,777	369	446	65	–	5	–	–	13
US	4,573	4,655	1,793	457	316	555	270	14	68	–	20	–
Emerging Markets	624	374	249	6	5	–	–	–	3	–	–	–
International	1,865	1,057	741	11	31	175	531	22	39	–	–	–
North America	211	–	–	–	–	–	–	–	–	–	–	–
Global	1,291	936	243	220	–	73	–	–	–	–	–	–
Sector	4,687	2,635	68	382	28	309	–	7	–	–	–	–
Agriculture	244	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	129	–	–	–	–	–	–	–	–	–	–	–
Energy	880	205	–	55	–	19	–	–	–	–	–	–
Financials	1,024	672	–	46	–	134	–	–	–	–	–	–
Health care	215	329	–	–	–	–	–	–	–	–	–	–
Industrials	–	15	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	160	781	–	–	–	26	–	–	–	–	–	–
Materials	601	38	–	91	–	6	–	–	–	–	–	–
Metals	26	25	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	134	–	–	–	–	–	–	–	–
Real estate	1,278	369	68	–	–	68	–	7	–	–	–	–
Technology	130	199	–	31	28	57	–	–	–	–	–	–
Commodities	361	–	–	692	–	–	–	–	–	28	–	–
Broad	19	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	–	–	28	–	–
Metals	342	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	1,319	90	–	151	24	2	–	–	35	57	–	–
Currency	–	–	–	83	–	–	–	–	–	–	–	–
Volatility	–	–	–	60	–	–	–	–	–	–	–	–
<i>of which inverse / leveraged</i>				\$ 1,046								

*Source: Investor Economics

AUM by Asset Category				
Asset Category	Current Month	Previous Month	Change	Dec 2014
Total	\$ 83,978	\$ 85,675	-2.0%	\$ 76,741
Fixed Income	27,200	27,066	0.4%	23,035
Investment grade	23,678	23,454	1.0%	19,873
Corporate	11,402	11,442	-0.3%	10,218
Government	4,262	4,082	4.3%	3,364
Mix	7,994	7,930	0.8%	6,291
High yield	3,521	3,632	-3.1%	3,162
Corporate	3,245	3,354	-3.3%	2,973
Emerging markets	252	255	-1.3%	189
Equity	53,886	55,776	-3.4%	51,111
Canada	24,077	25,146	-4.2%	27,072
US	12,680	13,066	-3.0%	10,296
Emerging Markets	1,260	1,373	-8.2%	1,106
International	4,472	4,500	-0.6%	2,346
North America	518	563	-8.0%	418
Global	2,763	2,916	-1.9%	1,672
Sector	8,116	8,312	-2.4%	8,001
Agriculture	244	253	-3.4%	226
Consumer staples	129	126	1.7%	89
Energy	1,159	1,096	5.7%	1,275
Financials	1,876	1,923	-2.5%	1,839
Health care	544	576	-5.5%	309
Industrials	15	16	-5.2%	21
Utilities & Infrastructure	966	985	-1.9%	986
Materials	736	719	2.4%	894
Metals	78	90	-13.3%	113
Multiple	134	132	1.0%	113
Real estate	1,790	1,890	-5.3%	1,750
Technology	445	506	-12.0%	385
Commodities	1,071	980	9.3%	913
Broad	19	23	-17.6%	32
Energy	616	535	15.1%	438
Metals	436	422	3.5%	443
Multi-asset class	1,679	1,728	-2.8%	1,602
Currency	83	71	17.0%	38
Volatility	60	34	75.0%	42
<i>of which inverse / leveraged</i>	\$ 1,046	\$ 925	13.1%	\$ 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	Lysander Funds
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	AUS	QWM	LYS
Total	103	59	21	70	22	36	21	13	17	1	6	1
Fixed Income	23	20	5	11	7	8	2	3	–	–	–	–
Investment grade	19	17	5	9	5	6	8	2	1	–	–	–
Corporate	7	8	1	3	2	2	8	–	–	–	–	–
Government	4	7	–	3	1	3	–	–	–	–	–	–
Mix	8	2	4	3	2	1	–	2	1	–	–	–
High yield	4	3	–	2	2	2	–	–	2	–	–	–
Corporate	3	2	–	2	2	–	–	–	2	–	–	–
Emerging markets	1	1	–	–	–	–	–	–	–	–	–	–
Equity	69	38	16	34	14	27	13	8	13	–	6	1
Canada	14	6	3	9	5	8	2	–	1	–	–	1
US	12	9	6	7	3	5	4	2	10	–	6	–
Emerging Markets	10	3	1	1	1	–	–	–	1	–	–	–
International	7	3	4	1	4	3	7	2	1	–	–	–
North America	1	–	–	1	–	–	–	–	3	–	–	–
Global	7	2	1	1	–	2	–	–	–	–	–	–
Sector	18	15	1	14	1	9	–	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	–	1	–	–	–	–	–	–	–	–
Multiple	–	–	–	1	–	–	–	–	–	–	–	–
Real estate	2	1	1	–	–	2	–	1	–	–	–	–
Technology	2	1	–	2	1	1	–	–	–	–	–	–
Commodities	3	–	–	15	–	–	–	–	–	1	–	–
Broad	1	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	8	–	–	–	–	–	–	1	–
Metals	2	–	–	7	–	–	–	–	–	–	–	–
Multi-asset class	8	1	–	6	1	1	–	3	1	–	–	–
Currency	–	–	–	1	–	–	–	–	–	–	–	–
Volatility	–	–	–	3	–	–	–	–	–	–	–	–
<i>of which inverse / leveraged</i>				25								

*Source: Investor Economics