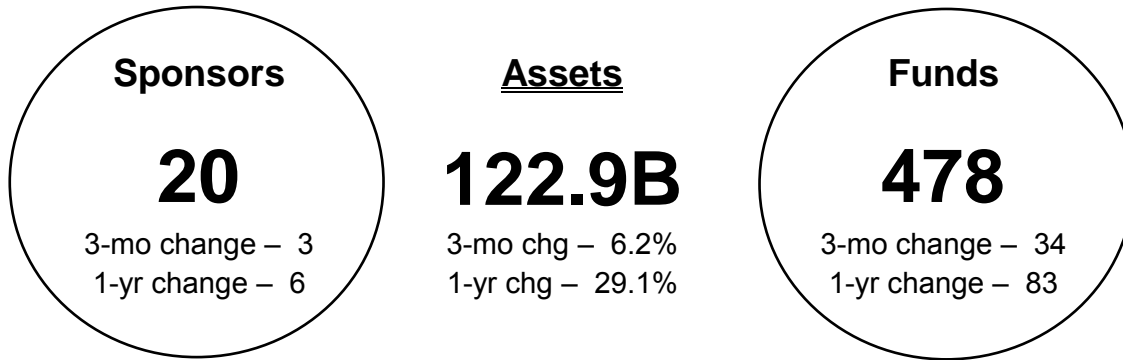
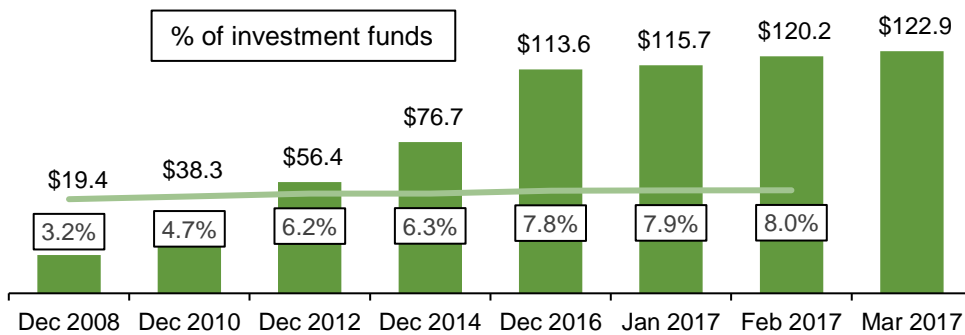


# CETFA Monthly Report (\$ Billions)

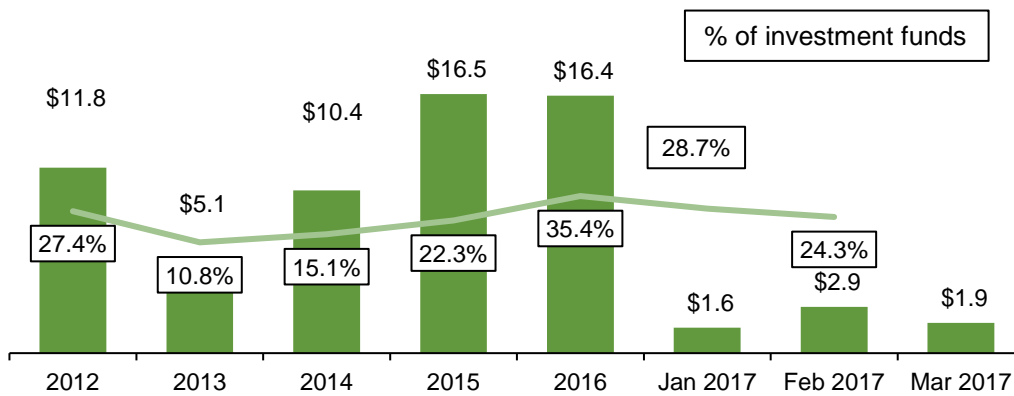
as of March 31, 2017



Assets



Net creations



## CETFA Monthly Report (\$ Millions)

as of March 31, 2017

### AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations		
				1 mo.	3 mo.	1 yr.
BlackRock Canada	112	\$ 55,363	13.1%	\$ (141)	\$ 691	\$ 1,305
BMO Asset Management	72	37,824	44.2%	838	2,920	8,570
Vanguard Canada	33	10,984	49.4%	376	1,013	2,791
Horizons ETFs	76	6,883	37.3%	282	389	1,392
Invesco PowerShares	25	3,201	16.4%	75	30	313
First Asset	42	2,987	62.1%	117	395	874
RBC Global Asset Management	27	2,796	64.0%	185	496	938
Purpose Investments	19	1,507	56.5%	94	225	435
First Trust Portfolios Canada	19	446	55.0%	14	46	96
Harvest Portfolios	4	259	-	16	65	71
Mackenzie	10	234	-	31	115	227
WisdomTree	6	97	-	(0)	(0)	89
TD Asset Management	6	77	144.2%	9	13	43
Lysander Funds	1	58	204.9%	2	11	34
Questrade Wealth Management	8	58	59.2%	2	8	16
Hamilton Capital	2	45	748.0%	7	25	37
Sphere Investments	5	45	-	4	14	42
Auspice Capital	2	27	89.6%	-	-	10
AGF QuantShares	7	19	-	-	18	18
Redwood Asset Management	2	8	-	8	8	8

### Market Share by Asset Category

Asset Category	Current Month	Previous Month
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed income</b>	<b>29.6%</b>	<b>29.3%</b>
Investment grade	26.5%	26.3%
Corporate	11.8%	11.7%
Government	4.7%	4.7%
Mix	10.0%	9.9%
High yield	3.1%	3.0%
Corporate	2.5%	2.5%
Emerging markets	0.2%	0.2%
Mix	0.3%	0.3%
<b>Equity</b>	<b>67.8%</b>	<b>68.2%</b>
Canada	29.3%	29.7%
US	17.7%	17.8%
Emerging Markets	1.4%	1.4%
International	7.3%	7.2%
North America	0.6%	0.7%
Europe	-	-
Global	1.8%	1.8%
Sector	9.4%	9.5%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	1.4%	1.4%
Financials	2.4%	2.4%
Health care	0.4%	0.4%
Industrials	0.1%	-
Utilities & Infrastructure	1.0%	1.0%
Materials	1.1%	1.0%
Metals	0.2%	0.2%
Multiple	0.2%	0.2%
Real estate	1.9%	1.9%
Technology	0.6%	0.6%
<b>Commodities</b>	<b>1.0%</b>	<b>1.0%</b>
Energy	0.5%	0.5%
Metals	0.5%	0.5%
<b>Multi-asset class</b>	<b>1.4%</b>	<b>1.4%</b>
<b>Currency</b>	<b>0.1%</b>	<b>0.1%</b>
<b>Volatility</b>	<b>-</b>	<b>-</b>

### Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 12,441	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,061	Equity – US
BMO S&P 500 Index ETF	ZSP	\$ 3,584	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 2,990	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 2,709	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 2,411	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,220	FI – Investment grade
iShares Canadian Short Term Bond Index ETF	XSB	\$ 2,219	FI – Investment grade
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,012	Equity – Canadian
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$ 1,982	FI – Investment grade
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,678	FI – Investment grade
iShares Canadian Select Dividend Index ETF	XDV	\$ 1,513	Equity – Canadian
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,493	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,412	Equity – Canadian
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,406	Equity – Canadian
BMO Mid Corporate Bond Index ETF	ZCM	\$ 1,355	FI – Investment grade
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	\$ 1,327	Equity – International
BMO MSCI EAFE Index ETF	ZEA	\$ 1,325	Equity – International
iShares S&P/TSX Capped REIT Index ETF	XRE	\$ 1,317	Equity – Sector
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	\$ 1,238	FI – Investment grade

### Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
BMO Aggregate Bond Index ETF	ZAG	\$ 259	FI – Investment grade
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 146	Equity – Canadian
iShares S&P/TSX Capped Financials Index ETF	XFN	\$ 127	Equity – Sector
BMO Short Corporate Bond Index ETF	ZCS	\$ 116	FI – Investment grade
First Asset MSCI World Low Risk Weighted ETF	RWW	\$ 114	Equity – International
BetaPro Crude Oil 2x Daily Bull ETF	HOU	\$ 111	Commodities – Energy
Purpose High Interest Savings ETF	PSA	\$ 108	FI – Investment grade
BMO S&P 500 Index ETF	ZSP	\$ 87	Equity – US
Horizons S&P 500 Index ETF	HXS	\$ 81	Equity – US
BMO Mid Corporate Bond Index ETF	ZCM	\$ 72	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 71	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	\$ 66	Equity – US
BetaPro Natural Gas -2x Daily Bear ETF	HND	\$ 65	Commodities – Energy
BMO Laddered Preferred Share Index ETF	ZPR	\$ 61	Equity – Canadian
BMO Floating Rate High Yield ETF	ZFH	\$ 58	FI – High yield
RBC Canadian Preferred Share ETF	RPF	\$ 56	Equity – Canadian
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 56	Equity – International
BMO Short Federal Bond Index ETF	ZFS	\$ 56	FI – Investment grade
BMO Canadian High Dividend Covered Call ETF	ZWC	\$ 54	Equity – International
RBC Quant U.S. Dividend Leaders ETF	RUD	\$ 46	Equity – US