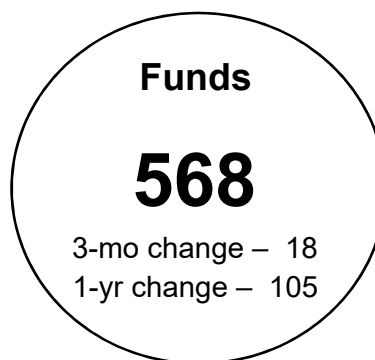
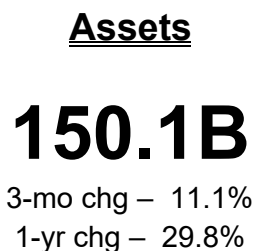
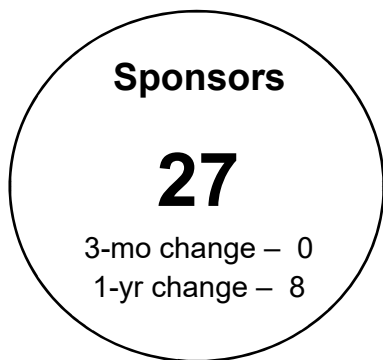
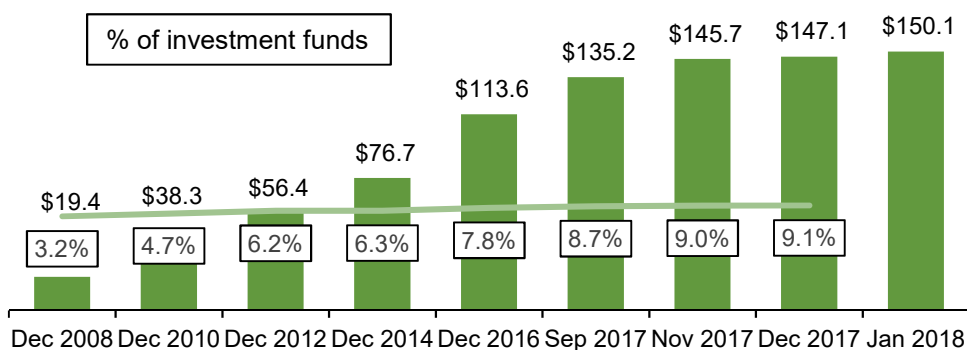


CETFA Monthly Report (\$ Billions)

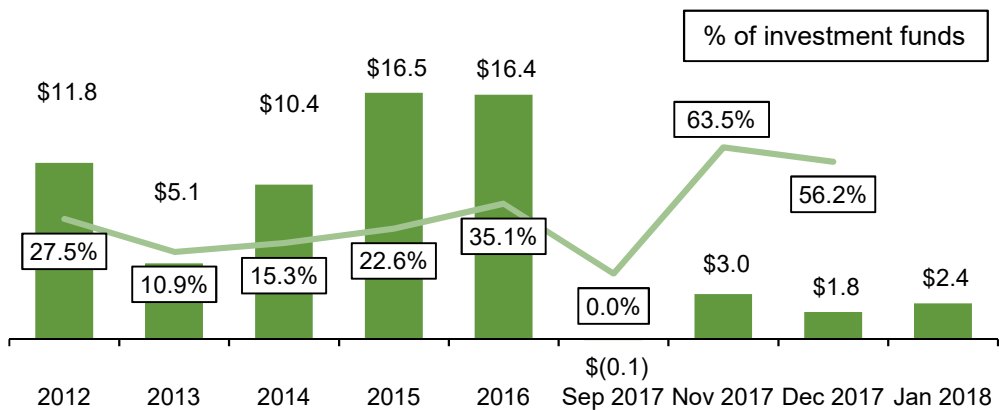
as of January 31, 2018



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of January 31, 2018

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total	568	\$ 150,129	29.8%	\$ 2,384	\$ 7,222	\$ 2,384	\$ 26,580
BlackRock Canada	114	59,676	10.7%	(277)	901	(277)	2,646
BMO Asset Management	81	47,758	37.1%	1,217	2,972	1,217	10,620
Vanguard Canada	33	14,406	44.2%	518	974	518	3,356
Horizons ETFs	81	9,452	47.4%	272	722	272	2,478
RBC Global Asset Management	39	4,885	104.9%	100	243	100	2,280
First Asset	45	3,948	51.9%	92	367	92	1,144
Invesco PowerShares	27	3,391	9.7%	(111)	(5)	(111)	200
Purpose Investments	21	1,699	29.0%	95	78	95	369
Mackenzie	27	1,570	783.5%	267	459	267	1,359
Harvest Portfolios	6	474	127.4%	15	46	15	212
First Trust Portfolios Canada	18	446	8.8%	4	(90)	4	17
WisdomTree	12	403	341.7%	16	25	16	173
PIMCO Canada	2	376	-	78	308	78	378
AGF QuantShares	7	329	-	(18)	(15)	(18)	288
Franklin LibertyShares	7	268	-	22	65	22	249
Manulife Investments	6	268	-	5	18	5	268
Desjardins Investments	9	143	-	13	41	13	143
TD Asset Management	6	142	123.2%	8	22	8	74
Hamilton Capital	3	139	366.0%	39	53	39	102
Redwood Asset Management	6	110	-	6	51	6	108
Lysander Funds	1	101	100.1%	9	19	9	47
Sphere Investments	3	67	83.9%	-	(2)	-	26
Evolve Funds	8	43	-	11	20	11	41
Auspice Capital	2	21	-23.2%	-	-	-	-
Galileo Funds	1	5	-	-	-	-	5
Arrow Capital Management	1	5	-	3	-	3	4
Excel Funds	2	4	-	-	-	-	4
Questrade Wealth Management	-	-	-100.0%	-	(53)	-	(10)

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	28.2%	28.5%
Investment grade	24.4%	24.7%
Corporate	10.5%	10.7%
Government	4.2%	4.3%
Mix	9.8%	9.7%
High yield	3.7%	3.8%
Corporate	2.4%	2.5%
Emerging markets	0.2%	0.2%
Mix	1.1%	1.0%
Equity	69.7%	69.3%
Canada	27.0%	27.9%
US	18.2%	17.7%
Emerging Markets	2.1%	1.9%
International	9.9%	9.5%
North America	0.6%	0.6%
Europe	0.1%	0.1%
Global	2.5%	2.3%
Sector	9.3%	9.3%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	0.9%	1.0%
Financials	2.3%	2.2%
Health care	1.1%	0.9%
Industrials	0.1%	0.1%
Utilities & Infrastructure	0.9%	0.9%
Materials	0.8%	0.9%
Metals	0.2%	0.2%
Multiple	0.1%	0.1%
Real estate	1.6%	1.7%
Technology	1.0%	0.9%
Commodities	0.8%	0.9%
Energy	0.3%	0.4%
Metals	0.4%	0.4%
Multi-asset class	1.2%	1.3%
Currency	0.1%	0.1%
Volatility	0.1%	-

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 10,266	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	\$ 4,561	Equity – US
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,331	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 4,189	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 3,468	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 3,055	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,316	FI – Investment grade
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,217	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	\$ 2,145	Equity – International
iShares Canadian Short Term Bond Index ETF	XSB	\$ 1,899	FI – Investment grade
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,777	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 1,754	Equity – International
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,753	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	\$ 1,739	Equity – Canadian
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,677	FI – Investment grade
Horizons Active Preferred Share ETF	HPR	\$ 1,638	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	\$ 1,564	Equity – US
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,562	Equity – Canadian
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$ 1,541	FI – Investment grade
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	\$ 1,540	Equity – International

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
Horizons Marijuana Life Sciences Index ETF	HMMJ	\$ 223	Equity – International
BMO Aggregate Bond Index ETF	ZAG	\$ 168	FI – Investment grade
BMO S&P 500 Index ETF	ZSP	\$ 167	Equity – US
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 142	Equity – International
BMO Equal Weight Banks Index ETF	ZEB	\$ 125	Equity – Canadian
BetaPro Natural Gas -2x Daily Bear ETF	HND	\$ 79	Commodities – Energy
Purpose High Interest Savings ETF	PSA	\$ 78	FI – Investment grade
BMO Europe High Dividend Covered Call Hedged to CAD E	ZWE	\$ 73	Equity – Global
BMO Equal Weight US Banks Index ETF	ZBK	\$ 72	Equity – Sector
Vanguard S&P 500 Index ETF	VFV	\$ 71	Equity – US
RBC Canadian Preferred Share ETF	RPF	\$ 70	Equity – Global
Horizons Active Preferred Share ETF	HPR	\$ 69	Equity – Canadian
Mackenzie Maximum Diversification Canada Index ETF	MKC	\$ 69	Equity – Canadian
iShares High Quality Canadian Bond Index ETF	XQB	\$ 67	FI – Investment grade
Dynamic iShares Active Tactical Bond ETF	DXB	\$ 66	FI – Global
Mackenzie Maximum Diversification All World Developed Ind	MWD	\$ 65	Equity – US
PIMCO Monthly Income (Canada) ETF	PMIF	\$ 63	FI – High yield
iShares Core MSCI All Country World ex Canada Index ETF	XAW	\$ 56	Equity – International
iShares Floating Rate Index ETF	XFR	\$ 54	FI – Investment grade
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 54	Equity – Canadian