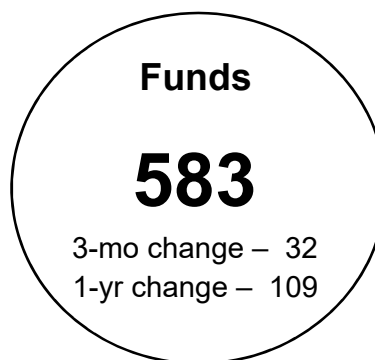
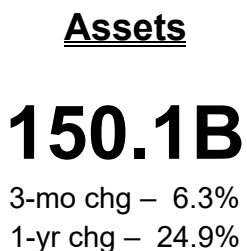
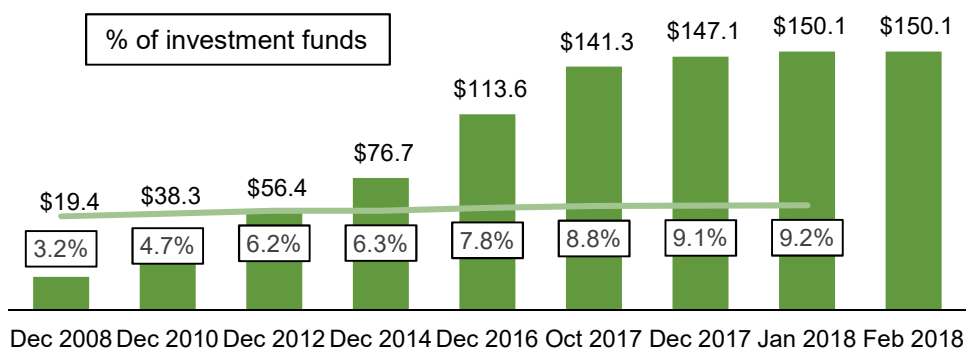


CETFA Monthly Report (\$ Billions)

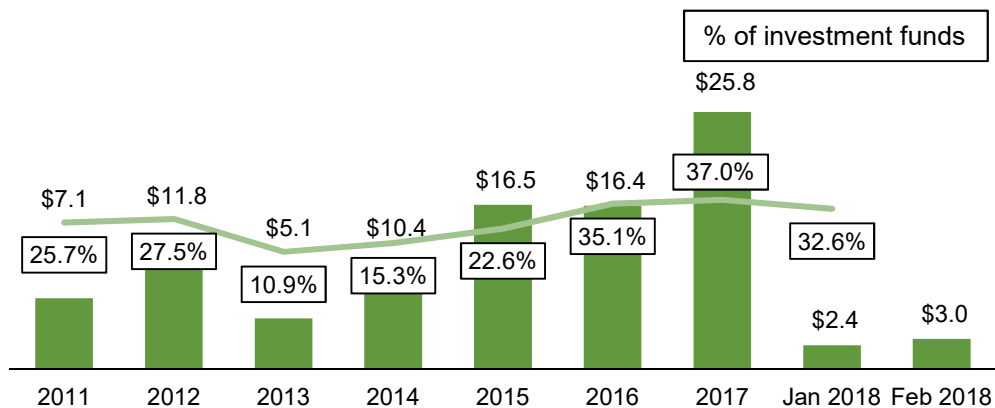
as of February 28, 2018



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of February 28, 2018

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total	583	\$ 150,139	24.9%	\$ 2,998	\$ 7,202	\$ 5,381	\$ 26,638
BlackRock Canada	114	59,142	7.7%	761	290	484	2,588
BMO Asset Management	81	47,404	28.5%	595	2,811	1,812	10,050
Vanguard Canada	36	14,832	40.4%	671	1,423	1,190	3,708
Horizons ETFs	82	9,289	41.3%	110	754	383	2,474
RBC Global Asset Management	39	4,902	89.2%	58	232	157	2,174
First Asset	44	4,012	40.3%	112	324	204	1,052
Invesco PowerShares	28	3,462	11.0%	129	32	18	336
Mackenzie	28	1,803	798.9%	238	565	504	1,577
Purpose Investments	21	1,640	15.9%	(30)	52	65	260
Harvest Portfolios	9	482	97.0%	30	55	44	216
First Trust Portfolios Canada	18	457	6.4%	14	(17)	18	15
PIMCO Canada	2	452	-	79	224	156	456
WisdomTree	12	422	331.5%	27	35	42	199
AGF QuantShares	9	337	1776.8%	8	(9)	(10)	297
Manulife Investments	6	278	-	12	17	17	280
Franklin LibertyShares	7	276	-	8	69	30	257
Desjardins Investments	9	226	-	82	124	96	226
Hamilton Capital	3	169	343.4%	30	77	70	125
Redwood Asset Management	8	143	-	34	73	40	141
TD Asset Management	6	141	108.6%	-	15	8	71
Evolve Funds	12	128	-	22	38	33	64
Lysander Funds	1	103	86.9%	4	19	13	48
Auspice Capital	2	21	-18.1%	-	-	-	-
Galileo Funds	1	5	-	-	-	-	5
Arrow Capital Management	1	5	-	-	4	3	4
Sun Life Global Investments (Canada)	2	4	-	-	-	-	-
Bristol Gate Capital Partners	2	3	-	3	3	3	3

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	28.2%	28.2%
Investment grade	24.4%	24.4%
Corporate	10.3%	10.5%
Government	4.2%	4.2%
Mix	9.9%	9.8%
High yield	3.8%	3.7%
Corporate	2.4%	2.4%
Emerging markets	0.2%	0.2%
Mix	1.2%	1.1%
Equity	69.6%	69.7%
Canada	27.0%	27.0%
US	18.0%	18.2%
Emerging Markets	2.1%	2.1%
International	10.0%	9.9%
North America	0.6%	0.6%
Europe	0.1%	0.1%
Global	2.6%	2.5%
Sector	9.2%	9.3%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.9%
Financials	2.4%	2.3%
Health care	1.0%	1.1%
Industrials	0.1%	0.1%
Utilities & Infrastructure	0.9%	0.9%
Materials	0.8%	0.8%
Metals	0.2%	0.2%
Multiple	0.1%	0.1%
Real estate	1.6%	1.6%
Technology	1.1%	1.0%
Commodities	0.8%	0.8%
Energy	0.3%	0.3%
Metals	0.4%	0.4%
Multi-asset class	1.3%	1.2%
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	\$ 10,452	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	\$ 4,674	Equity – US
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,183	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 4,179	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 3,506	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 3,036	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	\$ 2,255	Equity – International
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,205	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,001	FI – Investment grade
iShares Canadian Short Term Bond Index ETF	XSB	\$ 1,863	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 1,839	Equity – International
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,748	Equity – Canadian
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,673	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	\$ 1,662	Equity – Canadian
Horizons Active Preferred Share ETF	HPR	\$ 1,613	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	\$ 1,602	Equity – US
Vanguard Canadian Aggregate Bond Index ETF	VAB	\$ 1,595	FI – Investment grade
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,544	Equity – Canadian
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,528	FI – Investment grade
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$ 1,505	FI – Investment grade

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 435	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	\$ 266	FI – Investment grade
iShares S&P/TSX Capped Financials Index ETF	XFN	\$ 143	Equity – Sector
Mackenzie US Investment Grade Corporate Bond Index ETF	QUIG	\$ 135	FI – Europe
BMO MSCI EAFE Index ETF	ZEA	\$ 132	Equity – International
BMO Europe High Dividend Covered Call Hedged to CAD E	ZWE	\$ 125	Equity – Global
Horizons Active Floating Rate Bond ETF	HFR	\$ 121	FI – Investment grade
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 120	Equity – Canadian
iShares Core S&P U.S. Total Market Index ETF	XUU	\$ 114	Equity – US
BetaPro Natural Gas 2x Daily Bull ETF	HNU	\$ 87	Commodities – Energy
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 84	Equity – International
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 77	Equity – Canadian
PIMCO Monthly Income (Canada) ETF	PMIF	\$ 76	FI – High yield
BMO S&P 500 Index ETF	ZSP	\$ 70	Equity – US
Vanguard Growth ETF Portfolio	VGRO	\$ 69	Multi-asset class – International
Vanguard FTSE Canada All Cap Index ETF	VCN	\$ 65	Equity – Canadian
Desjardins Canada Multifactor-Controlled Volatility ETF	DFC	\$ 61	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	\$ 58	Equity – US
Dynamic iShares Active Tactical Bond ETF	DXB	\$ 53	FI – Global
BMO Covered Call Canadian Banks ETF	ZWB	\$ 52	Equity – Canadian