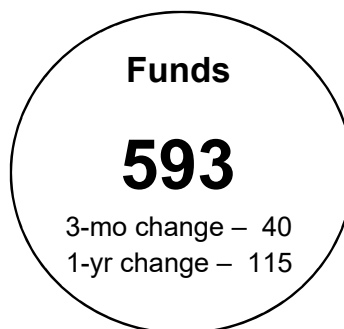
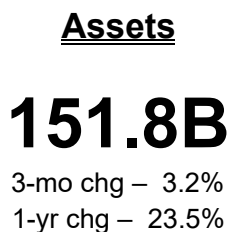
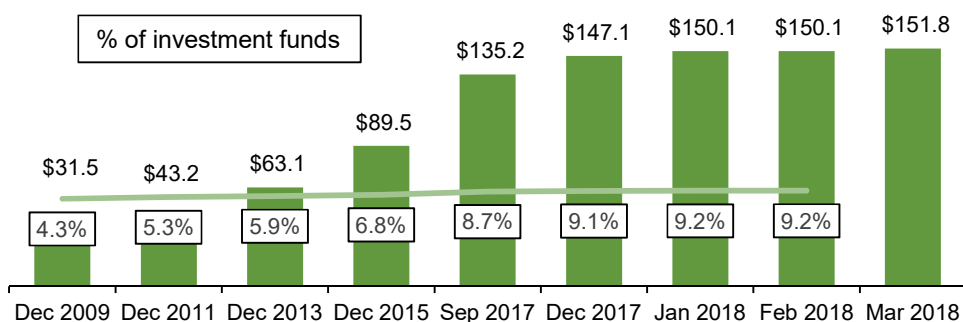


CETFA Monthly Report (\$ Billions)

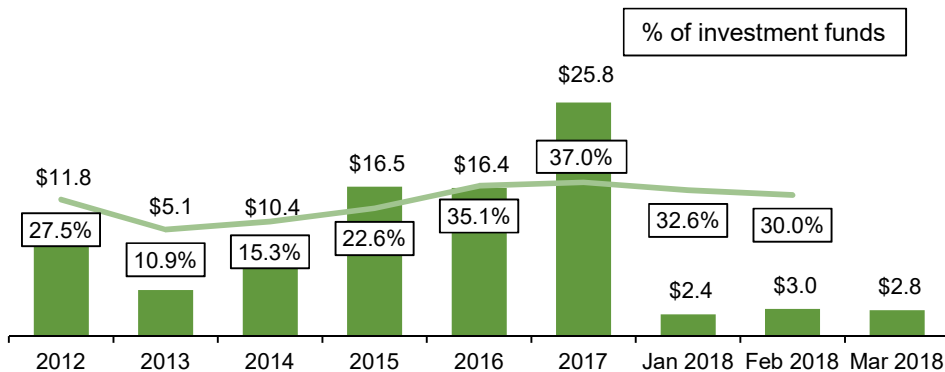
as of March 31, 2018



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of March 31, 2018

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total	593	\$ 151,795	23.5%	\$ 2,849	\$ 8,230	\$ 8,230	\$ 27,566
BlackRock Canada	115	58,870	6.3%	71	555	555	2,800
BMO Asset Management	86	48,332	27.8%	1,343	3,155	3,155	10,555
Vanguard Canada	36	15,121	37.7%	506	1,696	1,696	3,838
Horizons ETFs	81	9,386	36.4%	168	550	550	2,359
RBC Global Asset Management	40	5,111	82.8%	264	422	422	2,253
First Asset	44	4,065	36.1%	83	287	287	1,018
Invesco PowerShares	28	3,427	7.1%	(24)	(5)	(5)	238
Mackenzie	28	2,005	756.9%	210	714	714	1,756
Purpose Investments	21	1,631	8.2%	(4)	61	61	162
Harvest Portfolios	11	498	92.3%	27	72	72	227
PIMCO Canada	2	495	-	44	200	200	500
First Trust Portfolios Canada	19	446	-0.1%	(9)	9	9	(8)
WisdomTree	12	440	353.3%	22	65	65	222
Desjardins Investments	9	379	-	156	252	252	382
AGF QuantShares	9	342	-	10	-	-	306
Manulife Investments	6	276	-	-	18	18	281
Franklin LibertyShares	7	263	-	(11)	19	19	246
Hamilton Capital	3	180	300.7%	17	86	86	134
Redwood Asset Management	8	164	-	17	57	57	151
Evolve Funds	14	154	-	28	61	61	91
Lysander Funds	1	102	75.3%	-	13	13	45
TD Asset Management	6	75	-2.5%	(65)	(57)	(57)	(3)
Auspice Capital	1	19	-26.8%	(4)	(4)	(4)	(4)
Galileo Funds	1	5	-	-	-	-	5
Arrow Capital Management	1	5	-	-	3	3	4
Bristol Gate Capital Partners	2	4	-	-	4	4	4
Sun Life Global Investments (Canada)	2	2	-	(2)	(2)	(2)	(2)

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	28.0%	28.2%
Investment grade	24.3%	24.4%
Corporate	10.2%	10.3%
Government	4.2%	4.2%
Mix	9.9%	9.9%
High yield	3.7%	3.8%
Corporate	2.3%	2.4%
Emerging markets	0.2%	0.2%
Mix	1.2%	1.2%
Equity	69.8%	69.6%
Canada	27.0%	27.0%
US	17.5%	18.0%
Emerging Markets	2.3%	2.1%
International	9.9%	10.0%
North America	0.5%	0.6%
Europe	0.8%	0.1%
Global	2.6%	2.6%
Sector	9.2%	9.2%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.8%
Financials	2.4%	2.4%
Health care	1.0%	1.0%
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%	1.1%
Commodities	0.7%	0.8%
Energy	0.3%	0.3%
Metals	0.4%	0.4%
Multi-asset class	1.4%	1.3%
Currency	0.1%	0.1%
Volatility	-	-

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 10,115	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	\$ 4,648	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 4,420	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,121	Equity – US
BMO Aggregate Bond Index ETF	ZAG	\$ 3,585	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 3,124	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	\$ 2,261	Equity – International
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,142	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 1,987	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 1,865	Equity – International
iShares Canadian Short Term Bond Index ETF	XSB	\$ 1,857	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,753	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	\$ 1,729	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	\$ 1,681	FI – Investment grade
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,663	FI – Investment grade
Horizons Active Preferred Share ETF	HPR	\$ 1,651	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	\$ 1,572	Equity – US
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,544	Equity – Canadian
BMO Equal Weight Banks Index ETF	ZEB	\$ 1,520	Equity – Canadian
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,510	FI – Investment grade

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
BMO Europe High Dividend Covered Call ETF	ZWP	\$ 993	Equity – International
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 292	Equity – Canadian
RBC Vision Women's Leadership MSCI Canada Index ETF	RLDR	\$ 200	Equity – US
BMO S&P 500 Index ETF	ZSP	\$ 159	Equity – US
Desjardins Emerging Markets Multifactor-Controlled Volatility E	DFE	\$ 144	Equity – Canadian
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 109	Equity – Canadian
PowerShares Ultra Liquid Long Term Government Bond Index	PGL	\$ 108	FI – Investment grade
Vanguard Canadian Aggregate Bond Index ETF	VAB	\$ 85	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	\$ 70	Equity – Canadian
BMO Equal Weight Banks Index ETF	ZEB	\$ 68	Equity – Canadian
Vanguard U.S. Total Market Index ETF	VUN	\$ 61	Equity – US
Horizons Active Preferred Share ETF	HPR	\$ 59	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	\$ 57	Equity – International
BMO Aggregate Bond Index ETF	ZAG	\$ 57	FI – Investment grade
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	\$ 54	Equity – Global
Vanguard Growth ETF Portfolio	VGRO	\$ 54	Multi-asset class – International
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	\$ 52	Equity – Emerging markets
BMO MSCI Emerging Markets Index ETF	ZEM	\$ 50	Equity – Emerging markets
Vanguard FTSE Canada All Cap Index ETF	VCN	\$ 50	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 47	Equity – US