

CETFA Monthly Report (\$ millions)
as of April 30, 2025

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2025
1 TD Global Technology Leaders Index ETF (CAD Units)	TEC	TDM	\$ 2,573	\$ 3,182
2 Evolve High Interest Savings Account ETF	HISA	EVL	1,362	1,552
3 Purpose Cash Management Fund (ETF Series)	MNY	PFC	1,086	1,846
4 TD Active Global Enhanced Dividend ETF (CAD Units)	TGED	TDM	934	1,406
5 Vanquard S&P 500 Index ETF	VFV	VNG	695	10,108
6 BMO MSCI EAFE Index ETF	ZEJ	BMO	549	2,314
7 iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	3,292	3,292
8 Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	514	914
9 BMO Money Market Fund ETF Series	ZMMK	BMO	497	4,312
10 BMO Short Corporate Bond Index ETF (CAD Units)	ZCS	BMO	493	2,670
11 iShares Core MSCI EAFE All Index ETF (USD Units)	XEF.U	BLK	414	2,385
12 TD Canadian Equity Index ETF	TTP	TDM	413	1,584
13 Evolve Canadian Banks and Lifecore Enhanced Yield Index Fund (ETF Series)	BANK	EVL	390	648
14 iShares Core Equity ETF Portfolio	XEQT	BLK	352	4,921
15 CIBC Qx Canadian Low Volatility Dividend ETF	COLC	CIB	337	549
16 Vanquard U.S. Total Market Index ETF	VUN	VNG	329	904
17 CIBC Qx International Low Volatility Dividend ETF	COLI	CIB	307	505
18 Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	HTB	HRZ	293	325
19 TD Active Preferred Share ETF	TPRF	TDM	291	325
20 Vanquard All-Equity ETF Portfolio	VEQT	VNG	287	3,333
21 iShares S&P/TSX Capped Dividend Index ETF	XED	BLK	274	(530)
22 iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	250	2,032
23 CIBC Qx U.S. Low Volatility Dividend ETF	COLU	CIB	228	890
24 BMO Aggregate Bond Index ETF	ZAG	BMO	223	4,099
25 BMO Ultra Short-Term Bond Fund (ETF Series) (CAD Units)	ZST	BMO	223	3,467
Top 25			\$ 13,854	\$ 57,035

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2025
1 BMO Equal Weight Banks Index ETF	ZEB	BMO	\$ (853)	\$ 933
2 TD Canadian Long Term Federal Bond ETF	TCLB	TDM	(509)	(886)
3 BMO Long Federal Bond Index ETF	ZFL	BMO	(333)	1,660
4 Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB	HRZ	(355)	530
5 Dynamic Active Enhanced Yield Covered Options ETF	DXO	BNS	(231)	347
6 iShares S&P/TSX Capped Information Technology Index ETF	XIT	BLK	(197)	(251)
7 Global X S&P 500 Index Corporate Class ETF	HVS	HRZ	(166)	430
8 AGF Systematic US Equity ETF	XUS	AGF	(155)	(174)
9 Invesco ESG NASDAQ 100 Index ETF	QQCE	AIM	(140)	249
10 AGF Systematic Global Multi-Sector Bond ETF	QGB	AGF	(133)	(132)
11 iShares S&P/TSX Capped Financials Index ETF	XFN	BLK	(131)	(186)
12 iShares Core Canadian Universe Bond Index ETF	XCB	BLK	(130)	2,708
13 iShares S&P/TSX 60 Index ETF	XIU	BLK	(105)	2,038
14 BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	HND	HRZ	(94)	(184)
15 CI Canadian Aggregate Bond Index ETF	CAGG	CM	(85)	1,063
16 BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(84)	(229)
17 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(83)	503
18 iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	BLK	(82)	70
19 AGF Systematic International Equity ETF	QIE	AGF	(80)	(50)
20 CI Munro Alternative Global Growth Fund (ETF Series) (USD Hedged)	OMAG.U	CM	(79)	(132)
21 CI Galax Bitcoin ETF (CAD Unhedged Units)	BTXCB	CM	(74)	93
22 CI High Interest Savings ETF	CSAV	CM	(62)	913
23 BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	BMO	(61)	397
24 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	(61)	1,734
25 Scotia U.S. Equity Index Tracker ETF	SITU	BNS	(55)	1,175
Top 25			\$ (4,119)	\$ 12,624

*Source: Investor Economics

Top 25 Largest ETFs by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 Vanquard S&P 500 Index ETF	VFV	VNG	\$ 20,606	3.5%
2 iShares S&P/TSX 60 Index ETF	XIU	BLK	15,620	2.6%
3 BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	15,543	2.6%
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	14,923	2.5%
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XEF.U	BLK	11,134	1.9%
6 iShares Core MSCI EAFE All Index ETF (USD Units)	XEF	BLK	10,750	1.9%
7 BMO Aggregate Bond Index ETF	ZAG	BMO	10,692	1.8%
8 Vanquard U.S. Total Market Index ETF	VUN	VNG	10,589	1.8%
9 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	9,813	1.6%
10 BMO MSCI EAFE Index ETF	ZEJ	BMO	9,303	1.6%
11 Vanquard FTSE Canada All Cap Index ETF	VCN	VNG	8,864	1.5%
12 iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	8,712	1.5%
13 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	8,244	1.4%
14 iShares Core Equity ETF Portfolio	XEQT	BLK	7,082	1.2%
15 Vanquard All-Equity ETF Portfolio	VEQT	VNG	6,601	1.1%
16 Global X High Interest Savings ETF	CASH	HRZ	6,536	1.1%
17 Vanquard Growth ETF Portfolio	VORO	VNG	6,511	1.1%
18 CI High Interest Savings ETF	CSAV	CM	6,201	1.0%
19 Vanquard Canadian Aggregate Bond Index ETF	VAB	VNG	5,517	0.9%
20 Vanquard FTSE Developed All Cap ex North America Index ETF	VUJ	VNG	5,003	0.8%
21 BMO Money Market Fund ETF Series	ZMMK	BMO	4,738	0.8%
22 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	4,584	0.8%
23 BMO Ultra Short-Term Bond Fund (ETF Series) (CAD Units)	ZST	BMO	4,583	0.8%
24 Vanquard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	4,107	0.7%
25 BMO Short Corporate Bond Index ETF (CAD Units)	ZCS	BMO	4,074	0.7%
Top 25			\$ 220,129	37.1%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2025	% of Total 2025
TD Asset Management	TDM	\$ 3,985	\$ 1,273	213.1%	\$ 6,054	11.7%
Vanquard Canada	VNG	2,397	930	157.7%	6,311	12.2%
BlackRock Canada	BLK	2,384	1,879	26.9%	7,826	15.1%
Evolve Funds	EVL	2,375	21	–	2,359	4.5%
BMO Asset Management	BMO	1,697	3,740	-54.6%	8,809	17.0%
Purpose Investments	PFC	1,277	400	219.3%	2,289	4.4%
Desjardins Investments	DJD	1,165	863	37.3%	3,323	6.4%
CIBC Asset Management	CIB	938	1,177	-20.3%	2,478	4.8%
Bromton Funds	BRM	863	(4)	–	871	1.7%
Hamilton ETFs	HAM	351	210	67.6%	1,116	2.2%
Mackenzie	MFC	336	682	-50.7%	1,819	3.5%
Harvest Portfolios	HPG	317	285	11.5%	1,210	2.3%
Desjardins Investments	DJD	240	1,224	-80.4%	1,799	3.5%
Global X ETFs	HRZ	211	845	-75.0%	1,902	3.7%
Invesco ETFs	AIM	164	50	225.4%	750	1.4%
National Bank Investments	NBS	130	130	–	458	0.9%
3iQ	3IQ	107	(7)	–	76	0.1%
RBC Global Asset Management	RBC	76	254	-70.0%	908	1.7%
Guardian Capital LP	GCL	34	27	26.2%	62	0.1%
Picton Mahoney Asset Management	PMF	32	46	-31.1%	235	0.5%
Manulife Investment Management	MNL	30	67	-55.3%	97	0.2%
Arrow Capital Management	ACM	23	5	371.5%	35	0.1%
Capital International	CIF	21	38	-44.3%	85	0.2%
JPMorgan	JPM	7	3	77.8%	18	0.2%
Russell Investments Canada	RUS	5	3	69.5%	12	–
Ninepoint Partners	NPP	1	7	-84.3%	(25)	–
LongPoint ETFs	LPT	1	25	-95.7%	47	0.1%
Trucent Asset Management	TGF	1	–	–	3	–
Corton	CCI	–	(4)	112.4%	(38)	–
Caldwell	CAL	–	–	–	–	–
Forstern Global Asset Management	FORS	–	4	–	–	–
Quadravest Capital Management	QCM	–	–	–	3	–
Lyander Funds	LVS	–	(2)	–	(2)	–
Starlight Investments	STR	–	1	–	2	–
Midfield	MDG	(2)	(9)	83.2%	(23)	–
Franklin Templeton	FLS	(2)	50	-103.2%	108	0.2%
Bristol Gate Capital Partners	BRI	(2)	(1)	-151.4%	(1)	–
Accelerate Financial	ACL	(3)	1	-387.3%	3	–
PIMCO Canada	PMC	(6)	190	-103.2%	387	0.7%
Muhvill Capital Management	MLV	(20)	1	–	(9)	–
First Trust Portfolios Canada	FTP	(22)	50	-144.2%	73	0.1%
IA Clarindon	IAC	(39)	–	–	(21)	–
Scotia Global Asset Management	BNS	(209)	846	-124.7%	1,411	2.7%
CI Investments	CI	(27)	(27)	-95.7%	(539)	–
AGF Investments	AGF	(386)	(86)	-349.2%	(432)	–
Total		\$ 18,299	\$ 15,164	19.9%	\$ 51,916	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2024
BlackRock Canada	BLK	148	\$ 151,163	\$ 142,798	5.9%	\$ 157,091
BMO Asset Management	BMO	161	128,363	133,616	-4.1%	127,097
Vanquard Canada	VNG	38	94,750	97,337	22.5%	74,826
Global X ETFs	HRZ	141	39,637	39,985	-0.9%	38,484
CI Investments	CI	66	21,550	21,673	-0.6%	22,476
Fidelity	FD	51	21,279	14,032	51.6%	11,750
TD Asset Management	TDM	47	20,405	21,127	-3.4%	19,191
Mackenzie	MFC	51	16,819	16,757	0.4%	15,272
Purpose Investments	PFC	54	12,908	12,428	3.9%	11,989
National Bank Investments	NBS	15	12,885	12,885	–	12,420
RBC Global Asset Management	RBC	57	8,918	8,953	-0.4%	8,949
Invesco ETFs	AIM	43	8,300	8,305	0.1%	7,864
Scotia Global Asset Management	BNS	36	8,008	8,425	-5.0%	6,949
Hamilton ETFs	HAM	27	7,551	7,366	2.5%	6,891
CIBC Asset Management	CIB	23	6,777	5,692	15.0%	4,363
Desjardins Investments	DJD	23	6,220	6,073	2.4%	4,533
Harvest Portfolios	HPG	49	6,000	5,185	15.7%	4,577
Evolve Funds	EVL	34	4,480	2,978	50.4%	4,299
Manulife Investment Management	MNL	23	4,054	3,922	3.3%	3,818
PIMCO Canada	PMC	7	3,600	3,622	-0.6%	3,176
Franklin Templeton	FLS	24	2,036	2,024	0.6%	1,911
Picton Mahoney Asset Management	PMF	8	1,345	1,305	3.1%	1,104
Brompton Funds	BRM	16	1,293	1,131	14.3%	1,021
3iQ	3IQ	3	872	710	22.8%	921
Guardian Capital LP	GCL	18	614	587	4.6%	567
First Trust Portfolios Canada	FTP	25	592	595	-0.5%	517
AGF Investments	AGF	9	550	949	-42.0%	965
Midfield	MDG	6	482	500	-3.6%	539
Ninepoint Partners	NPP	4	422	461	-8.6%	488
Capital International	CIF	4	360	323	11.5%	274
JPMorgan	JPM	4	261	231	12.8%	115
Bristol Gate Capital Partners	BRI	2	184	194	-5.2%	198
IA Clarindon	IAC	8	182	182	–	176
Muhvill Capital Management	MLV	3	133	154	-13.3%	130
Arrow Capital Management	ACM	4	125	119	5.6%	107
Russell Investments Canada	RUS	80	123	88	42.6%	76
Accelerate Financial	ACL	5	87	85	2.1%	80
Lyander Funds	LVS	3	86	88	-2.0%	89
LongPoint ETFs	LPT	5	40	47	-16.5%	2
Quadravest Capital Management	QCM	1	27	–	–	20
Trucent Asset Management	TGF	1	21	21	0.9%	20
Corton	CCI	1	20	20	1.8%	23
Starlight Investments	STR	3	19	20	-4.3%	17
Forstern Global Asset Management	FORS	2	15	15	-2.4%	13
Caldwell	CAL	1	5	5	-0.2%	5
Total		\$ 1,295	\$ 593,465	\$ 563,469	5.3%	\$ 534,446

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2024
BlackRock Canada	BLK	25.5%	25.3%	0.1%	25.7%
BMO Asset Management	BMO	21.6%	23.7%	-2.1%	23.8%
Vanquard Canada	VNG	16.0%	13.7%	2.2%	14.0%
Global X ETFs	HRZ	6.7%	7.1%	-0.4%	7.2%
CI Investments	CI	3.6%	3.8%	-0.2%	4.2%
Fidelity	FD	3.6%	2.5%	1.1%	2.2%
TD Asset Management	TDM	3.4%	3.7%	-0.3%	3.6%
Mackenzie	MFC	2.8%	3.0%	-0.1%	2.9%
Purpose Investments	PFC	2.2%	2.2%	–	2.2%
National Bank Investments	NBS	2.2%	2.3%	-0.1%	2.3%
RBC Global Asset Management	RBC	1.5%	1.6%	-0.1%	1.5%
Invesco ETFs	AIM	1.4%	1.5%	-0.1%	1.5%
Scotia Global Asset Management	BNS	1.3%	1.5%	-0.1%	1.3%
Hamilton ETFs	HAM	1.3%	1.3%	–	1.3%
CIBC Asset Management	CIB	1.1%	1.0%	0.1%	0.8%
Desjardins Investments	DJD	1.0%	1.1%	–	0.8%
Harvest Portfolios	HPG	1.0%	0.9%	0.1%	0.9%
Evolve Funds	EVL	0.8%	0.5%	0.2%	0.8%
Manulife Investment Management	MNL	0.7%	0.7%	–	0.7%
PIMCO Canada	PMC	0.6%	0.6%	–	0.6%
Franklin Templeton	FLS	0.3%	0.4%	–	0.4%
Picton Mahoney Asset Management	PMF	0.2%	0.2%	–	0.2%
Brompton Funds	BRM	0.2%	0.2%	–	0.2%
3iQ	3IQ	0.1%	0.1%	–	0.1%
Guardian Capital LP	GCL	0.1%	0.1%	–	0.1%
First Trust Portfolios Canada	FTP	0.1%	0.1%	–	0.1%
AGF Investments	AGF	0.1%	0.2%	-0.1%	0.2%
Midfield	MDG	0.1%	0.1%	–	0.1%
Ninepoint Partners	NPP	0.1%	0.1%	–	0.1%
Capital International	CIF	0.1%	0.1%	–	0.1%
JPMorgan	–	–	–	–	–
Bristol Gate Capital Partners	BRI	–	–	–	–
IA Clarion	IAC	–	–	–	–
Mulvihill Capital Management	MLV	–	–	–	–
Arrow Capital Management	ACM	–	–	–	–
Russell Investments Canada	RUS	–	–	–	–
Accelera Financial	ACL	–	–	–	–
LongPoint ETFs	LPT	–	–	–	–
Quadrant Capital Management	QCM	–	–	–	–
Truliant Asset Management	TGF	–	–	–	–
Corton	CCI	–	–	–	–
Spiritair Investments	STR	–	–	–	–
Forstron Global Asset Management	FORS	–	–	–	–
Caldwell	CAL	–	–	–	–

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New ETFs Launched in 2025 - Top Funds by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 Harvest Diversified High Income Shares ETF	HHIS	HPG	\$ 259	–
2 Fidelity Absolute Income Fund (ETF Series)	FCAB	FID	253	–
3 Desjardins Emerging Markets Equity Index ETF	DMEE	DJD	244	–
4 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	152	–
5 3iQ Solana Staking ETF	SOLO	3iQ	122	–
6 Fidelity Core U.S. Bond ETF	FCUB	FID	98	–
7 Harvest MicroStrategy High Income Shares ETF	MSTY	HPG	81	–
8 Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	HPG	77	–
9 Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	64	–
10 Dynamic Active Innovation and Disruption ETF (CAD Units)	DXID	BNS	50	–
11 Harvest Palantir Enhanced High Income Shares ETF	PLTE	HPG	49	–
12 TD U.S. Cash Management ETF	TUSD U	TDM	48	–
13 Harvest Coinbase Enhanced High Income Shares ETF	CNVE	HPG	25	–
14 BMO SPDR Financials Select Sector Index ETF (ETF Units)	ZXLF	BMO	26	–
15 Franklin Conservative Income ETF Portfolio (ETF Series)	CNV	FLS	25	–
16 Harvest Meta Enhanced High Income Shares ETF	METE	HPG	22	–
17 HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	CMVP	HAM	22	–
18 Return Stacke® Global Balanced & Macro ETF	ROBM	LPT	22	–
19 Harvest Netflix Enhanced High Income Shares ETF	NFLY	HPG	22	–
20 Hamilton Canadian Financials Index ETF	HFN	HAM	21	–
21 Harvest Costco Enhanced High Income Shares ETF	COSY	HPG	20	–
22 TD Target 2025 Investment Grade Bond ETF	TRCH	TDM	20	–
23 Harvest Broadcom Enhanced High Income Shares ETF	AVGY	HPG	20	–
24 Bronston Wellington Square AAA CLO ETF	BAAA	BRM	20	–
25 Harvest Alphabet Enhanced High Income Shares ETF	GOQY	HPG	19	–
			\$ 1,782	0.3%

*Source: Investor Economics

New ETFs Launched in 2025 - Top Funds by Current Month Net Creations

ETF Name	Ticker	Management Code	Net Creations	% of Total
1 3iQ Solana Staking ETF	SOLO	3iQ	\$ 108	0.6%
2 Harvest Diversified High Income Shares ETF	HHIS	HPG	67	0.4%
3 Desjardins Emerging Markets Equity Index ETF	DMEE	DJD	39	0.2%
4 Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	HPG	31	0.2%
5 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	29	0.2%
6 Fidelity Absolute Income Fund (ETF Series)	FCAB	FID	27	0.1%
7 Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	20	0.1%
8 Dynamic Active Innovation and Disruption ETF (CAD Units)	DXID	BNS	14	0.1%
9 CI Galaw Solana ETF (USD-Unhedged)	SOLXU	CI	11	0.1%
10 Harvest Palantir Enhanced High Income Shares ETF	PLTE	HPG	10	0.1%
11 TD U.S. Cash Management ETF	TUSD U	TDM	10	0.1%
12 Harvest Coinbase Enhanced High Income Shares ETF	CNVE	HPG	10	0.1%
13 Purpose Solana ETF (CAD-Hedged)	SOLL	PPC	10	0.1%
14 RBC Tarot 2031 Canadian Government Bond ETF	RGOT	RBC	9	–
15 Hamilton Canadian Financials Index ETF	HFN	HAM	9	–
16 JPMorgan US Value Active ETF	JAVA	JPM	7	–
17 Evolve Solana ETF (CAD Units)	SOLA	EVL	7	–
18 Harvest Meta Enhanced High Income Shares ETF	METE	HPG	7	–
19 Guardian F Global Dividend Premium Yield Fund (ETF Series)	GIDY	GGL	7	–
20 Invesco S&P/TSX 60 Equal Weight Index ETF	EQLT	AIM	6	–
21 Harvest Alphabet Enhanced High Income Shares ETF	GOQY	HPG	6	–
22 Harvest Costco Enhanced High Income Shares ETF	COSY	HPG	6	–
23 HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	CMVP	HAM	6	–
24 Harvest Broadcom Enhanced High Income Shares ETF	AVGY	HPG	5	–
25 Harvest Netflix Enhanced High Income Shares ETF	NFLY	HPG	5	–
			\$ 465	2.6%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2025	% of Total
Total	\$ 15,209	\$ 15,154	19.9%	\$ 51,916	100.0%
Fixed Income	1,334	4,548	-70.7%	10,634	20.5%
Investment grade	1,176	3,859	-69.4%	8,553	16.5%
Corporate	1,012	1,589	-36.3%	4,380	8.4%
Government	(403)	234	-272.2%	498	1.0%
Mix	567	2,015	-71.9%	3,724	7.2%
High yield	158	710	-77.8%	2,052	4.0%
Corporate	120	291	-58.6%	511	1.0%
Emerging markets	1	(119)	101.2%	(95)	-0.2%
Mix	24	512	-95.4%	1,542	3.0%
Equity	12,593	7,734	62.8%	30,688	57.9%
Canada	1,516	1,178	28.7%	2,629	5.1%
US	2,165	1,860	16.4%	8,748	16.9%
Emerging Markets	762	445	71.3%	1,384	2.7%
International	2,350	2,584	-9.1%	5,820	11.2%
North America	(168)	160	-204.9%	230	0.4%
Europe	89	66	34.0%	168	0.3%
Global	2,330	834	179.3%	6,400	12.3%
Sector	3,550	606	485.9%	4,689	9.0%
Agriculture	(9)	(3)	-184.7%	(23)	–
Consumer staples	36	15	145.6%	54	0.1%
Energy	298	(84)	417.2%	112	0.2%
Financials	15	312	-95.2%	400	0.8%
Health care	47	9	400.1%	56	0.1%
Industrials	(50)	(3)	-966.1%	–	–
Utilities & Infrastructure	(6)	77	-108.4%	152	0.3%
Materials	19	119	-83.7%	6	–
Metals	28	37	-23.6%	(29)	-0.1%
Multiside	55	4	–	–	–
Real estate	23	18	25.7%	50	0.1%
Technology	3,061	169	–	3,829	7.4%
Commodities	123	149	-17.8%	515	1.0%
Energy	(44)	(31)	-41.9%	1	–
Metals	162	185	-12.3%	486	0.9%
Multi-asset class	669	682	-1.9%	2,845	5.5%
Money market	3,354	2,095	61.5%	7,359	14.2%
Currency	(28)	(23)	-19.1%	251	0.5%
Cryptocurrency	143	4	–	254	0.5%
Volatility	(9)	(6)	-58.1%	(12)	–
of which inverse/leveraged	\$ (24)	(6)	-316.5%	\$ 32	0.1%

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2024
Total	100.0%	100.0%	–	100.0%
Fixed Income	22.4%	22.7%	-0.3%	22.0%
Investment grade	20.1%	20.2%	–	19.6%
Corporate	6.4%	6.6%	-0.2%	6.3%
Government	3.0%	3.2%	-0.3%	3.2%
Mix	10.7%	10.3%	0.4%	10.2%
High yield	2.3%	2.6%	-0.3%	2.3%
Corporate	0.5%	0.7%	-0.2%	0.7%
Emerging markets	0.2%	0.2%	–	0.2%
Mix	1.6%	1.6%	-0.1%	1.4%
Equity	65.3%	64.9%	0.3%	65.9%
Canada	18.2%	17.6%	0.6%	18.2%
US	22.2%	22.9%	-0.7%	24.1%
Emerging Markets	2.1%	2.0%	0.1%	1.9%
International	8.6%	7.7%	0.9%	7.1%
North America	0.5%	0.6%	-0.1%	0.6%
Europe	0.2%	0.2%	–	0.2%
Global	5.7%	5.8%	-0.1%	5.3%
Sector	7.6%	8.1%	-0.5%	8.0%
Agriculture	–	–	–	0.1%
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.5%	0.6%	-0.1%	0.6%
Financials	1.3%	1.4%	-0.1%	1.5%
Health care	0.6%	0.6%	-0.1%	0.7%
Industrials	–	–	–	–
Utilities & Infrastructure	0.9%	1.0%	–	1.0%
Materials	0.5%	0.6%	–	0.5%
Metals	0.2%	0.2%	–	0.2%
Multiside	0.5%	0.5%	–	0.5%
Real estate	0.6%	0.6%	–	0.6%
Technology	2.4%	2.5%	-0.1%	2.8%
Commodities	0.8%	0.8%	–	0.7%
Energy	0.1%	0.1%	–	0.1%
Metals	0.7%	0.7%	–	0.6%
Multi-asset class	4.6%	4.7%	-0.2%	4.5%
Money market	5.5%	5.4%	0.1%	5.2%
Currency	0.2%	0.2%	–	0.2%
Cryptocurrency	1.3%	1.3%	0.1%	1.6%
Volatility	–	–	–	–
of which inverse/leveraged	0.2%	0.3%	–	0.3%

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of April 30, 2025

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	CI Investments	Fidelity	TD	Mackenzie	Purpose	National Bank Investments	RBC	Invesco	Scotia	Hamilton	CIBC	Desjardins	Harvest	Evolve	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	FID	TDM	MFC	PFC	NBS	RBC	AIM	BNS	HAM	CIB	DJD	HPG	EVL	MNL	PMC
Total	\$ 151,163	\$ 128,363	\$ 94,750	\$ 39,637	\$ 21,550	\$ 21,279	\$ 20,405	\$ 16,819	\$ 12,908	\$ 12,885	\$ 8,918	\$ 8,330	\$ 8,008	\$ 7,551	\$ 6,777	\$ 6,220	\$ 6,000	\$ 4,480	\$ 4,034	\$ 3,600
Fixed income	24,759	42,155	10,616	5,076	3,657	3,647	3,716	6,608	1,543	6,863	6,645	1,594	2,373	432	3,151	1,660	924	336	1,125	3,600
Investment grade	23,479	40,279	10,616	4,750	3,633	3,394	3,109	4,310	1,177	5,668	6,217	1,577	1,430	432	3,005	1,660	924	66	1,061	352
Corporate	5,628	17,825	1,351	713	557	240	741	1,158	1,032	47	3,966	565	1,138	—	1,794	438	—	—	511	10
Government	4,113	8,167	172	556	676	31	434	514	—	—	1,062	315	—	432	21	111	924	—	—	—
Mix	13,739	14,287	9,093	3,481	2,401	3,124	1,933	2,638	144	5,622	1,189	698	292	—	1,190	1,112	—	66	550	342
High yield	1,280	1,876	—	326	24	253	606	2,297	367	1,195	428	17	943	—	147	—	—	270	64	3,248
Corporate	763	1,235	—	—	17	—	568	60	98	—	53	17	—	—	—	—	—	—	—	—
Emerging markets	25	627	—	—	—	—	297	—	—	—	—	—	—	—	—	—	—	—	—	—
Mix	492	14	—	—	253	48	1,940	269	1,195	375	—	—	943	—	147	—	—	270	64	3,248
Equity	115,089	79,370	73,214	21,173	8,992	11,165	16,173	10,052	1,593	5,626	2,273	6,722	5,635	7,118	3,622	4,559	5,060	1,697	2,909	—
Canada	39,664	25,466	14,558	7,360	2,171	1,629	4,127	2,087	50	2,439	730	1,029	1,059	993	1,062	1,215	151	455	1,252	—
US	27,749	27,487	39,049	7,826	1,056	3,911	4,160	3,983	359	62	896	5,212	2,539	1,487	1,662	1,670	777	94	390	—
Emerging Markets	5,637	1,652	2,290	157	233	7	—	915	10	—	43	—	614	—	91	449	—	—	410	—
International	18,150	13,053	7,534	934	1,277	1,389	2,939	1,524	88	701	230	361	112	—	699	1,165	—	20	849	—
North America	187	265	—	454	104	216	—	809	567	—	47	—	379	—	—	47	—	—	—	—
Europe	—	846	—	114	—	—	—	—	—	—	16	—	—	—	—	—	—	—	—	—
Global	9,344	2,746	9,520	904	1,692	3,294	1,896	672	362	1,062	4	80	742	54	108	61	—	7	—	—
Sector	14,357	7,854	263	3,424	2,459	719	3,051	62	158	1,363	323	24	189	4,584	1	—	4,085	1,128	—	—
Agriculture	246	5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Consumer staples	304	67	—	—	19	—	—	—	—	—	—	—	—	—	—	20	—	—	—	—
Energy	1,840	329	—	485	149	—	—	—	—	—	1	2	2	180	1	—	61	1	—	—
Financials	2,026	975	—	1,541	88	—	—	—	—	—	286	—	15	2,190	—	—	117	148	—	—
Health care	521	353	—	48	246	—	79	—	—	—	—	—	—	107	—	—	1,643	260	—	—
Industrials	—	39	—	—	—	—	—	—	—	—	—	—	—	—	—	—	48	—	—	—
Utilities & Infrastructure	967	2,935	—	92	27	—	158	11	—	—	—	—	26	684	—	—	332	94	—	—
Materials	2,770	123	—	133	153	—	—	—	—	—	—	—	—	—	—	—	—	66	—	—
Metals	200	171	—	256	—	—	—	—	—	—	6	—	97	213	—	—	22	—	—	—
Multiple	—	—	—	195	—	—	—	—	—	1,363	—	—	—	624	—	—	460	153	—	—
Real estate	1,651	604	263	44	472	—	82	17	8	—	—	—	—	80	—	—	56	—	—	—
Technology	4,033	2,246	—	607	1,298	719	2,732	—	150	—	18	22	50	507	—	—	1,326	396	—	—
Commodities	2,280	913	—	714	382	—	3	—	606	—	—	—	—	—	—	—	—	—	—	—
Energy	—	—	—	422	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Metals	2,280	913	—	292	236	—	3	—	—	—	—	—	—	—	—	—	—	—	—	—
Multi-asset class	6,905	1,187	10,920	186	128	5,379	147	159	355	396	—	14	—	1	4	—	13	—	—	—
Money market	1,978	4,738	—	12,228	6,265	—	366	—	4,540	—	—	—	—	—	—	—	—	2,075	—	—
Currency	—	—	—	224	—	—	—	—	—	1,013	—	—	—	—	—	—	—	—	—	—
Cryptocurrency	152	—	—	18	2,126	1,087	—	—	—	3,258	—	—	—	—	—	—	2	372	—	—
Volatility	—	—	—	17	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	CI Investments	Fidelity	TD	Mackenzie	Purpose	National Bank Investments	RBC	Invesco	Scotia	Hamilton	CIBC	Desjardins	Harvest	Evolve	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	FID	TDM	MFC	PFC	NBS	RBC	AIM	BNS	HAM	CIB	DJD	HPG	EVL	MNL	PMC
Total	169	211	38	141	132	51	54	51	74	15	72	68	37	30	36	25	69	61	33	8
Fixed income	44	59	10	13	33	7	18	22	10	5	44	9	11	4	19	6	6	7	7	8
Investment grade	36	53	10	8	25	6	15	15	4	4	38	8	10	4	14	6	6	3	6	6
Corporate	14	19	2	2	5	1	12	2	2	1	26	1	5	—	2	2	—	—	2	1
Government	12	23	2	3	3	1	2	3	—	—	10	2	—	4	1	1	6	—	—	—
Mix	10	11	6	3	21	4	1	10	2	3	2	5	5	—	11	3	—	3	4	5
High yield	8	6	—	5	4	1	3	7	6	1	6	1	1	—	5	—	—	4	1	2
Corporate	1	4	—	—	3	—	2	1	1	—	3	1	—	—	—	—	—	—	—	—
Emerging markets	1	1	—	—	—	—	—	2	—	—	—	—	—	—	—	—	—	—	—	—
Mix	6	1	—	—	—	1	1	4	5	1	3	—	1	—	5	—	—	4	1	2
Equity	109	139	23	101	77	36	32	26	33	9	28	58	26	25	14	19	59	41	26	—
Canada	16	14	3	18	6	8	5	3	2	2	3	7	4	7	3	6	4	2	5	—
US	31	44	6	16	14	12	9	3	8	1	4	31	5	6	3	4	4	3	15	—
Emerging Markets	9	3	1	5	4	1	—	3	1	—	3	—	3	—	1	3	—	—	1	—
International	15	12	7	6	7	4	3	5	2	2	6	8	4	—	4	3	—	3	4	—
North America	1	2	—	3	3	2	—	3	1	11	—	2	—	1	—	—	2	—	—	—
Europe	—	1	—	1	—	—	—	—	—	—	—	2	—	—	—	—	—	—	—	—
Global	10	9	5	9	17	8	7	8	4	3	2	4	2	1	2	3	—	—	1	—
Sector	27	54	1	43	26	1	8	3	5	1	8	6	7	11	1	—	49	33	—	—
Agriculture	1	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Consumer staples	1	4	—	2	—	—	—	—	—	—	—	—	—	—	—	—	1	—	—	—
Energy	3	5	—	5	3	—	—	—	—	—	1	2	1	1	1	—	3	1	—	—
Financials	3	5	—	10	—	—	—	—	—	—	4	—	1	4	—	—	2	6	—	—
Health care	2	7	—	2	4	—	2	—	—	—	—	—	—	1	—	—	8	3	—	—
Industrials	—	3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	—	—	—
Utilities & Infrastructure	3	9	—	3	4	—	1	1	—	—	—	—	1	1	—	—	2	1	—	—
Materials	3	3	—	2	2	—	—	—	—	—	—	—	—	—	—	—	—	2	—	—
Metals	1	2	—	4	—	—	—	—	—	—	1	—	2	1	—	—	1	—	—	—
Multiple	—	—	—	1	—	—	—	—	—	1	—	—	—	1	—	—	2	4	—	—
Real estate	2	5	1	3	3	—	1	3	1	—	—	—	—	1	—	—	1	—	—	—
Technology	8	8	—	9	7	1	4	—	4	—	1	4	2	1	—	—	28	15	—	—
Commodities	4	3	—	14	4	—	1	—	6	—	—	—	—	—	—	—	—	—	—	—
Energy	—	—	—	7	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—
Metals	4	3	—	7	3	—	—	—	5	—	—	—	—	—	—	—	—	—	—	—
Multi-asset class	9	9	5	2	6	6	2	3	5	1	—	1	—	1	3	—	2	—	—	—
Money market	1	1	—	6	3	—	1	—	3	—	—	—	—	—	—	—	—	4	—	—
Currency	—	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cryptocurrency	2	—	—	3	9	2	—	—	16	—	—	—	—	—	—	—	2	9	—	—
Volatility	—	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

CETFA Monthly Report (\$ millions)

as of April 30, 2025

AUM of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	Picton Mahoney	Brompton	3IQ	Guardian	First Trust	AGF	Middlefield	Ninepoint	Capital International	JPMorgan	Bristol Gate	IA Clarington	Mulvihill	Arrow	Russell	Accelerate	Lysander	LongPoint ETFs	Quadravest Capital Management	Tralucant Asset Management	Corton	Starlight	Forstrong	Caldwell
Management Code	FLS	PMF	BRM	3IQ	GCL	FTP	AGF	MDG	NPP	CF	JPM	BRI	IAC	MLV	ACM	RUS	ACL	LYS	LPT	OCM	TGF	CCI	STR	FORS	CAL
Total	\$ 2,036	\$ 1,345	\$ 1,293	\$ 872	\$ 614	\$ 882	\$ 550	\$ 482	\$ 422	\$ 360	\$ 261	\$ 184	\$ 141	\$ 133	\$ 125	\$ 90	\$ 87	\$ 86	\$ 40	\$ 27	\$ 21	\$ 20	\$ 19	\$ 15	\$ 6
Fixed Income	811	499	612	--	157	71	1	--	10	235	--	--	67	--	156	35	--	10	--	--	--	20	--	14	--
Investment grade	789	456	593	--	146	--	--	--	4	235	--	--	66	--	--	35	--	10	--	--	--	20	--	14	--
Corporate	19	431	--	--	15	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Government	7	--	--	--	69	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	783	25	593	--	60	--	--	--	4	235	--	--	60	--	--	35	--	10	--	--	--	--	--	14	--
High yield	22	43	20	--	12	71	1	--	7	--	--	--	21	--	106	--	--	--	--	--	--	--	--	--	--
Corporate	--	--	20	--	--	56	--	--	--	--	--	--	2	--	106	--	--	--	--	--	--	--	--	--	--
Emerging markets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	22	43	--	--	12	15	1	--	7	--	--	--	19	--	6	133	16	66	46	76	6	21	--	--	6
Equity	1,199	640	383	--	232	487	649	482	339	125	261	184	6	133	16	66	46	76	6	21	27	--	19	1	6
Canada	291	27	9	--	26	117	--	--	22	--	--	--	--	100	13	--	3	76	--	--	27	--	3	--	6
US	454	--	12	--	249	246	42	--	--	261	162	--	--	--	--	--	--	--	--	--	--	--	--	--	3
Emerging Markets	25	--	--	--	--	6	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
International	405	--	20	--	233	241	--	--	1	40	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
North America	--	--	--	--	--	--	--	--	--	--	--	--	--	--	3	--	43	--	--	--	--	--	--	--	--
Europe	311	--	27	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	21	--	--	--
Global	18	614	94	--	183	5	114	55	--	76	--	--	6	11	--	1	--	--	--	--	--	--	--	1	--
Secur	25	--	221	--	--	106	173	386	338	--	--	--	--	23	--	54	--	--	--	15	--	--	16	--	--
Agriculture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Consumer staples	--	--	--	--	--	6	--	--	338	--	--	--	--	--	--	--	--	--	15	--	--	--	--	--	--
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Financials	--	--	59	--	--	--	--	147	--	--	--	--	--	23	--	--	--	--	--	--	--	--	--	--	--
Health care	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Industrials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Utilities & Infrastructure	19	--	--	--	--	--	172	21	--	--	--	--	--	--	--	54	--	--	--	--	--	--	4	--	--
Materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Multipie	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real estate	--	--	--	--	--	--	--	131	--	--	--	--	--	--	--	--	--	--	--	--	--	--	12	--	--
Technology	6	--	107	--	--	100	--	--	87	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Commodities	--	--	25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-asset class	26	206	271	--	--	14	--	--	--	--	--	--	48	--	4	41	--	--	22	--	--	--	--	--	--
Money market	--	--	--	--	--	224	--	--	47	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Currency	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Creditocurrency	--	--	--	872	--	--	--	--	28	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Volatility	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

*Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	Picton Mahoney	Brompton	3IQ	Guardian	First Trust	AGF	Middlefield	Ninepoint	Capital International	JPMorgan	Bristol Gate	IA Clarington	Mulvihill	Arrow	Russell	Accelerate	Lysander	LongPoint ETFs	Quadravest Capital Management	Tralucant Asset Management	Corton	Starlight	Forstrong	Caldwell
Management Code	FLS	PMF	BRM	3IQ	GCL	FTP	AGF	MDG	NPP	CF	JPM	BRI	IAC	MLV	ACM	RUS	ACL	LYS	LPT	OCM	TGF	CCI	STR	FORS	CAL
Total	24	8	21	5	22	30	9	6	7	4	4	3	3	3	5	4	5	3	5	1	1	1	3	2	1
Fixed Income	7	3	4	--	2	1	--	--	2	2	--	--	5	--	1	1	1	2	--	--	--	1	--	1	--
Investment grade	6	2	3	--	1	--	--	--	1	2	--	--	3	--	--	1	--	2	--	--	--	1	--	1	--
Corporate	1	1	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	--	--	--
Government	1	--	--	--	4	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	4	1	3	--	1	--	--	--	1	2	--	--	3	--	--	1	--	2	--	--	--	--	--	1	--
High yield	1	1	1	--	1	2	1	--	1	--	--	--	2	--	1	--	1	--	--	--	--	--	--	--	--
Corporate	--	--	1	--	--	1	--	--	--	--	--	--	1	--	1	--	1	--	--	--	--	--	--	--	--
Emerging markets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	1	1	--	--	3	1	1	--	1	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--
Equity	15	3	13	--	13	27	8	6	3	2	4	3	1	3	2	3	2	1	4	1	1	--	3	1	1
Canada	2	1	2	--	2	1	--	--	--	--	--	1	--	--	--	1	--	1	--	--	--	--	--	--	--
US	4	--	1	--	--	15	3	1	--	--	--	4	2	--	--	--	--	--	--	1	--	--	--	--	1
Emerging Markets	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
International	2	--	2	--	4	2	1	--	1	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
North America	1	1	1	--	--	--	--	--	--	--	--	--	--	--	--	1	--	1	--	--	--	--	--	--	--
Europe	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Global	3	2	1	--	7	1	2	1	--	1	--	--	1	1	--	1	--	--	--	--	--	--	2	1	--
Secur	2	--	6	--	--	8	2	4	2	--	--	--	--	--	--	2	--	2	--	3	--	--	2	--	--
Agriculture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Consumer staples	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Energy	--	--	--	--	--	1	--	--	2	--	--	--	--	--	--	--	--	--	--	3	--	--	--	--	--
Financials	--	--	2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health care	--	--	2	--	--	--	--	1	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--
Industrials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Utilities & Infrastructure	1	1	--	--	--	--	1	1	--	1	--	--	--	--	2	1	--	--	--	--	--	--	1	--	--
Materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Multipie	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real estate	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Technology	1	--	2	--	--	7	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Commodities	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-asset class	2	2	3	--	--	1	--	--	--	--	--	--	2	--	2	--	2	--	1	--	--	--	--	--	--
Money market	--	--	--	--	--	2	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Currency	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Creditocurrency	--	--	--	5	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Volatility	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

*Source:

CETFA Monthly Report (\$ millions)

as of April 30, 2025

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2024
Total	\$ 593,485	\$ 563,469	5.3%	\$ 534,446
Fixed income	133,148	128,139	3.9%	117,361
Investment grade	119,506	113,653	5.1%	104,849
Corporate	38,197	37,313	2.4%	33,545
Government	17,603	18,179	-3.2%	17,012
Mix	63,706	58,161	9.5%	54,292
High yield	13,642	14,486	-5.8%	12,513
Corporate	2,985	3,920	-23.8%	3,583
Emerging markets	950	947	0.3%	1,039
Mix	9,374	9,288	0.9%	7,641
Equity	387,359	365,797	5.9%	352,230
Canada	108,208	99,327	8.9%	97,304
US	131,784	129,111	2.1%	128,975
Emerging Markets	12,539	11,131	12.6%	10,171
International	51,246	43,346	18.2%	38,063
North America	3,122	3,397	-8.1%	2,952
Europe	1,313	1,238	6.0%	1,078
Global	33,746	32,490	3.9%	28,479
Sector	45,401	45,756	-0.8%	45,207
Agriculture	251	269	-6.9%	273
Consumer staples	411	355	15.7%	330
Energy	3,211	3,383	-5.1%	3,445
Financials	7,443	7,836	-5.0%	7,791
Health care	3,479	3,599	-3.3%	3,489
Industrials	87	84	3.6%	66
Utilities & Infrastructure	5,596	5,538	1.1%	5,228
Materials	3,245	3,170	2.4%	2,452
Metals	964	934	3.2%	898
Multiple	2,793	2,745	1.8%	2,674
Real estate	3,418	3,411	0.2%	3,349
Technology	14,404	14,337	0.5%	15,116
Commodities	4,924	4,605	6.9%	3,598
Energy	425	443	-4.1%	417
Metals	4,257	3,925	8.4%	2,984
Multi-asset class	26,426	26,209	0.8%	23,961
Money market	32,460	30,312	7.1%	27,640
Currency	1,238	1,320	-6.2%	1,030
Cryptocurrency	7,914	7,067	12.0%	8,603
Volatility	17	20	-16.4%	21

*Source: Investor Economics