

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

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2025
1 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	\$ 535	\$ 790
2 iShares Core MSCI EAFE IM Index ETF (USD Units)	XEF-U	BLK	382	1,621
3 Global X MSCI EAFE Index ETF	EAFX	HRZ	337	356
4 Fidelity All-in-One Balanced ETF	FBAL	FID	318	1,420
5 BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	294	973
6 iShares Core Equity ETF Portfolio	XEQT	BLK	291	1,869
7 Global X S&P/TSX Capped Composite Index Corporate Class ETF	HXCN	HRZ	207	8
8 Fidelity All-in-One Equity ETF	FEOI	FID	204	810
9 Scotia U.S. Equity Index Tracker ETF	SITU	BNS	201	774
10 NBI Unconstrained Fixed Income ETF	NULF	NBS	193	181
11 Invesco ESG NASDAQ 100 Index ETF	DOCE	AIM	188	282
12 Scotia Canadian Bond Index Tracker ETF	SITB	BNS	183	709
13 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	174	527
14 BMO Ultra Short-Term Bond Fund (ETF Series) (CAD Units)	ZST	BMO	173	1,251
15 Vanguard All-Equity ETF Portfolio	VEQT	VNG	167	1,244
16 Fidelity All-in-One Growth ETF	FGRO	FID	166	724
17 iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	164	1,171
18 Scotia Canadian Large Cap Equity Index Tracker ETF	XDIV	BLK	146	481
19 TD Canadian Long Term Federal Bond ETF	TOLB	TDM	152	59
20 iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	146	481
21 Scotia International Equity Index Tracker ETF	SITI	BNS	145	292
22 Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	121	(156)
23 CIBC Premium Cash Management ETF	CCAD	CIB	120	155
24 Harvest Diversified High Income Shares ETF	HHS	HRZ	109	492
25 Mackenzie International Equity ETF	MIQE	MFC	105	262
Total 25			\$ 5,234	\$ 14,602

*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	\$ (534)	\$ (868)
2 BMO Equal Weight US Banks Index ETF	ZBK	BMO	(355)	(101)
3 Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB	HRZ	(261)	(608)
4 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(225)	(258)
5 BMO MSCI EAFE Index ETF	ZEA	BMO	(214)	515
6 Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	HTB	HRZ	(204)	(149)
7 Invesco S&P International Developed ESG Index ETF	IICE	AIM	(197)	70
8 iShares S&P/TSX 60 Index ETF	XUJ	BLK	(173)	(509)
9 iShares S&P/TSX Global Gold Index ETF	XGD	BLK	(166)	(122)
10 CI High Interest Savings ETF	CSAV	CIM	(150)	(501)
11 BMO MSCI India Selection Equity Index ETF	ZID	BMO	(143)	(142)
12 iShares Core Canadian Small Cap Index ETF	XSB	BLK	(135)	(108)
13 BMO Gold Bullion ETF (USD Units)	ZGLD-U	BLK	(133)	(0)
14 NBI Sustainable Global Equity ETF	NSGE	NBS	(115)	(5)
15 iShares Premium Money Market ETF	CMR	BLK	(105)	545
16 Global X 0-3 Month T-Bill ETF	CBL	HRZ	(86)	567
17 Purpose High Interest Savings Fund (ETF Series)	PSA	PFC	(78)	80
18 CIBC Canadian Equity Index ETF	CCEI	CIB	(70)	(57)
19 NBI Sustainable Canadian Equity ETF	NSCE	NBS	(102)	(102)
20 TD Global Technology Leaders Index ETF (CAD Units)	TEC	TDM	(69)	2,471
21 iShares S&P/TSX Capped Utilities Index ETF	XUT	BLK	(66)	(55)
22 BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(61)	(112)
23 BMO Mid Corporate Bond Index ETF	ZCM	BMO	(455)	(191)
24 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(54)	283
25 Invesco S&P 500 Equal Weight Index ETF (CAD Hedged Units)	EQ-L	AIM	(54)	61
Total 25			\$ (3,774)	\$ 705

*Source: Investor Economics

Top 25 Largest ETFs by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 Vanguard S&P 500 Index ETF	VFV	VNG	\$ 23,186	3.8%
2 BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	20,891	3.4%
3 iShares S&P/TSX 60 Index ETF	XUJ	BLK	16,795	2.7%
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	14,028	2.3%
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	12,109	2.0%
6 BMO Aggregate Bond Index ETF	ZAG	BMO	11,068	1.8%
7 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	10,432	1.7%
8 BMO MSCI EAFE Index ETF	ZEA	BMO	9,990	1.6%
9 iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	9,070	1.5%
10 iShares Core MSCI EAFE IM Index ETF (USD Units)	XEF-U	BLK	8,524	1.5%
11 iShares Core Equity ETF Portfolio	XEQT	BLK	8,154	1.3%
12 Vanguard All-Equity ETF Portfolio	VEQT	VNG	7,533	1.2%
13 Vanguard Growth ETF Portfolio	VORG	VNG	7,123	1.2%
14 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	7,096	1.2%
15 Global X High Interest Savings ETF	CASH	HRZ	6,737	1.1%
16 CI High Interest Savings ETF	CSAV	CIM	5,870	1.0%
17 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	4,968	0.8%
18 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	4,968	0.8%
19 BMO Ultra Short-Term Bond Fund (ETF Series) (CAD Units)	ZST	BMO	4,936	0.8%
20 Vanguard U.S. Total Market Index ETF	VUN	VNG	4,925	0.8%
21 BMO Money Market Fund (ETF Series)	ZMMK	BMO	4,922	0.8%
22 Vanguard S&P 500 Index ETF (CAD-Hedged)	ZSP	VNG	4,591	0.7%
23 Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	4,398	0.7%
24 BMO Short Corporate Bond Index ETF (CAD Units)	ZCS	BMO	4,328	0.7%
25 iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	4,207	0.7%
Total 25			\$ 221,149	36.1%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2025	% of Total 2025
BlackRock Canada	BLK	\$ 1,401	\$ 1,830	-23.4%	\$ 10,771	16.2%
Fidelity	FID	1,053	916	15.0%	4,838	7.3%
Vanguard Canada	VNG	1,051	1,102	-4.7%	8,029	12.1%
Scotiabank Asset Management	BNS	756	396	90.9%	2,562	3.9%
Global X ETFs	HRZ	730	490	49.0%	3,112	4.7%
TD Asset Management	TDM	473	709	-33.4%	7,235	10.9%
Harvest Portfolios	HPC	423	382	10.8%	2,000	3.0%
Desjardins Investments	DJD	381	306	17.8%	2,467	3.7%
Mackenzie	MFC	350	468	-25.1%	2,637	4.0%
Hamilton ETFs	HAM	288	280	6.8%	1,693	2.5%
CIBC Asset Management	CIB	252	195	29.4%	2,905	4.4%
RBC Global Asset Management	RBC	148	174	-14.4%	1,230	1.9%
Purpose Investments	PFC	139	(18)	884.8%	2,380	3.6%
National Bank Investments	NBS	126	87	45.8%	290	0.4%
Manulife Investment Management	MNL	82	(201)	140.6%	(25)	-
PIMCO Canada	PMC	61	110	-44.3%	558	0.8%
Franklin Templeton	FLS	57	91	-37.1%	256	0.4%
AGF Investments	AGF	50	50	-	(331)	-
Evolve Funds	EVL	49	(20)	347.3%	2,369	3.6%
LongPoint ETFs	LPT	47	9	402.7%	104	0.2%
Picton Mahoney Asset Management	PMF	47	64	-26.0%	346	0.5%
Brompton Funds	BRM	36	27	34.6%	782	1.2%
Capital International	CIF	22	21	3.6%	128	0.2%
JP Morgan	JPM	17	2	783.2%	97	0.1%
Invesco ETFs	AIM	12	26	-53.2%	792	1.2%
Guardian Capital LP	GCL	9	(1)	-	71	0.1%
Corton	CCI	7	-	-	(31)	-
IA Clarionton	IAC	5	(6)	193.2%	(21)	-
Russell Investments Canada	RUS	4	3	27.1%	18	-
Middlefield	MDG	2	(3)	177.2%	(24)	-
Arrow Capital Management	ACM	2	1	54.9%	38	0.1%
Lyseander Funds	LYS	1	1	3.7%	-	-
First Trust Portfolios Canada	FTP	1	31	-96.7%	114	0.2%
Forstron Global Asset Management	FORS	-	1	-	3	-
Truicent Asset Management	TGF	-	-	-	4	-
Starlight Investments	STR	-	-	-	3	-
Quadravest Capital Management	OCM	-	-	-	3	-
Calwell	CAL	-	-	-	-	-
Accelerate Financial	ACL	(1)	(2)	50.2%	1	-
Muhvill Capital Management	MLV	(4)	(5)	11.0%	(11)	-
Bristol Gate Capital Partners	BRI	(7)	(4)	-96.2%	(18)	-
Scotiabank Asset Management	BNS	(9)	42	-120.6%	110	0.2%
Ninepoint Partners	NPP	(10)	(9)	-1.0%	(43)	-
CI Investments	CIM	(76)	58	-232.1%	(556)	-
BMO Asset Management	BMO	(187)	939	-119.9%	9,495	14.3%
Total		\$ 7,783	\$ 8,543	-8.9%	\$ 66,391	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Feb 2025	
BlackRock Canada	BLK	151	\$ 155,066	\$ 150,804	3.0%	\$ 143,537	
BMO Asset Management	BMO	169	140,342	138,170	1.6%	133,492	
Vanguard Canada	VNG	38	85,440	82,087	4.1%	79,752	
Global X ETFs	HRZ	146	42,162	41,161	2.4%	40,450	
TD Asset Management	TDM	47	23,121	22,096	4.6%	20,641	
CI Investments	CIM	86	22,455	22,220	1.1%	22,099	
Mackenzie	MFC	50	16,448	17,789	3.7%	16,523	
Fidelity	FID	52	17,468	16,101	8.5%	13,538	
Purpose Investments	PFC	64	13,636	13,251	2.9%	12,097	
National Bank Investments	NBS	15	13,119	12,900	1.7%	12,925	
Scotiabank Asset Management	BNS	37	9,737	8,736	11.5%	7,853	
RBC Global Asset Management	RBC	58	9,445	9,217	2.5%	8,768	
Invesco ETFs	AIM	43	8,856	8,603	2.9%	8,508	
Hamilton ETFs	HAM	27	8,698	8,163	6.5%	7,466	
CIBC Asset Management	CIB	40	7,357	7,075	4.0%	4,796	
Desjardins Investments	DJD	24	7,231	6,746	7.2%	4,990	
Harvest Portfolios	HPG	49	6,521	5,879	10.9%	5,176	
Evolve Funds	EVL	36	4,584	4,475	2.4%	4,374	
Manulife Investment Management	MNL	26	4,103	3,957	3.7%	3,924	
PIMCO Canada	PMC	7	3,802	3,627	4.8%	3,449	
Franklin Templeton	FLS	24	2,243	2,158	3.9%	2,016	
Picton Mahoney Asset Management	PMF	8	1,479	1,425	3.8%	1,267	
Brompton Funds	BRM	16	1,259	1,166	6.2%	1,170	
Scotiabank Asset Management	BNS	3	1,036	1,043	-0.7%	754	
First Trust Portfolios Canada	FTP	25	653	632	3.2%	571	
Guardian Capital LP	GCL	18	634	621	2.0%	571	
AGF Investments	AGF	9	600	600	-	1,033	
Middlefield	MDG	6	501	490	2.4%	534	
Ninepoint Partners	NPP	7	456	444	2.6%	433	
Capital International	CIF	4	414	384	7.8%	304	
JP Morgan	JPM	4	288	267	8.1%	198	
Bristol Gate Capital Partners	BRI	2	183	189	-3.0%	203	
IA Clarionton	IAC	5	161	137	3.2%	162	
Muhvill Capital Management	MLV	3	137	138	-0.2%	162	
Arrow Capital Management	ACM	5	130	128	1.5%	114	
LongPoint ETFs	LPT	18	123	74	66.8%	24	
Russell Investments Canada	RUS	98	98	94	4.0%	84	
Lyseander Funds	LYS	3	91	89	2.5%	90	
Accelerate Financial	ACL	5	83	82	1.5%	86	
Quadravest Capital Management	OCM	1	28	28	-0.1%	28	
Corton	CCI	1	27	20	34.1%	24	
Truicent Asset Management	TGF	1	24	22	7.5%	22	
Starlight Investments	STR	3	20	20	1.8%	19	
Forstron Global Asset Management	FORS	2	16	15	4.3%	11	
Calwell	CAL	1	-	-	1.7%	5	
Total			\$ 1,346	\$ 612,261	\$ 593,125	3.2%	\$ 664,241

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Feb 2025
BlackRock Canada	BLK	25.3%	25.4%	-0.1%	25.4%
BMO Asset Management	BMO	22.9%	23.3%	-0.4%	23.7%
Vanguard Canada	VNG	14.0%	13.8%	0.1%	14.1%
Global X ETFs	HRZ	6.9%	6.9%	-0.1%	7.2%
TD Asset Management	TDM	3.8%	3.7%	0.1%	3.7%
CI Investments	CIM	3.7%	3.7%	-0.1%	3.9%
Mackenzie	MFC	3.0%	3.0%	-	2.9%
Fidelity	FID	2.9%	2.7%	0.1%	2.4%
Purpose Investments	PFC	2.2%	2.2%	-	2.1%
National Bank Investments	NBS	2.1%	2.2%	-	2.3%
Scotiabank Asset Management	BNS	1.6%	1.5%	0.1%	1.4%
RBC Global Asset Management	RBC	1.5%	1.6%	-	1.6%
Invesco ETFs	AIM	1.4%	1.5%	-	1.5%
Hamilton ETFs	HAM	1.4%	1.4%	-	1.3%
CIBC Asset Management	CIB	1.2%	1.2%	-	0.9%
Desjardins Investments	DJD	1.2%	1.1%	0.1%	0.9%
Harvest Portfolios	HPG	1.1%	1.0%	0.1%	0.9%
Evolve Funds	EVL	0.7%	0.8%	-	0.8%
Manulife Investment Management	MNL	0.7%	0.7%	-	0.7%
PIMCO Canada	PMC	0.6%	0.6%	-	0.6%
Franklin Templeton	FLS	0.4%	0.4%	-	0.4%
Picton Mahoney Asset Management	PMF	0.2%	0.2%	-	0.2%
Brompton Funds	BRM	0.2%	0.2%	-	0.2%
Scotiabank Asset Management	BNS	0.2%	0.2%	-	0.1%
First Trust Portfolios Canada	FTP	0.1%	0.1%	-	0.1%
Guardian Capital LP	GCL	0.1%	0.1%	-	0.1%
AGF Investments	AGF	0.1%	0.1%	-	0.2%
Middlefield	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%
JP Morgan	JPM	-	-	-	-
Bristol Gate Capital Partners	BRI	-	-	-	-
IA Clarionton	IAC	-	-	-	-
Muhvill Capital Management	MLV	-	-	-	-
Arrow Capital Management	ACM	-	-	-	-
LongPoint ETFs	LPT	-	-	-	-
Russell Investments Canada	RUS	-	-	-	-
Lyseander Funds	LYS	-	-	-	-
Accelerate Financial	ACL	-	-	-	-
Quadravest Capital Management	OCM	-	-	-	-
Corton	CCI	-	-	-	-
Truicent Asset Management	TGF	-	-	-	-
Starlight Investments	STR	-	-	-	-
Forstron Global Asset Management	FORS	-	-	-	-
Calwell	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	\$ 518	0.08%
2 Deslindia Emerging Markets Equity Index ETF	DMEE	DJD	306	0.05%
3 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	228	-
4 Harvest MicroStrategy Enhanced High Income Shares ETF	COAD	CIB	155	-
5 3iO Solana Staking ETF	SOLO	3IQ	157	-
6 CIBC Premium Cash Management ETF	COAD	CIB	155	-
7 Bromton Wellington Square AAA CLO ETF	BAAA	BRM	133	-
8 Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	105	-
9 Harvest MicroStrategy High Income Shares ETF	MSTY	HPG	94	-
10 BMO AAA CLO ETF (Hedged Units)	ZAAF	BMO	93	-
11 Dynamic Active Innovation and Disruption ETF (CAD Units)	DXID	BNS	82	-
12 Mackenzie AAA CLO ETF	MAAA	MNL	80	-
14 CIBC USD Premium Cash Management ETF	CUSD U	CIB	68	-
15 Harvest Calibase Enhanced High Income Shares ETF	CHYE	HPG	63	-
16 CI Galaxy Solana ETF (USD-Unhedged)	SOLX U	CIM	50	-
17 Evolve Enhanced Yield Mid Term Bond Fund (ETF Series) (Hedged Units)	MIDB	EVL	48	-
18 Hamilton Canadian Financials Index ETF	HFN	HAM	48	-
19 Harvest Broadcom Enhanced High Income Shares ETF	AVGY	HPG	47	-
20 Harvest Meta Enhanced High Income Shares ETF	MTET	HPG	45	-
21 RBC AAA CLO (CAD Hedged) ETF	RCLO	RBC	42	-
22 Harvest Netflix Enhanced High Income Shares ETF	NFLY	HPG	41	-
23 Harvest AMD Enhanced High Income Shares ETF	AMDY	HPG	37	-
24 Dynamic Short Term Credit PLUS Fund (ETF Series)	DSCP	BNS	36	-
25 Global X Defense Tech Index ETF	SHLD	HRZ	35	-
			\$ 2,813	0.5%

*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 CIBC Premium Cash Management ETF	CCAD	CIB	\$ 120	1.5%
2 Harvest Diversified High Income Shares ETF	HHIS	HPG	109	1.4%
3 CIBC USD Premium Cash Management ETF	CUSD U	CIB	96	1.1%
4 Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	HPG	77	1.0%
5 Purpose Core Bitcoin ETF (ETF Series) (CAD Unhedged Units)	BITCO.B	PPC	40	0.5%
6 Global X Defence Tech Index ETF	SHLD	HRZ	30	0.4%
7 Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	28	0.4%
8 CI Galaxy Solana ETF (USD-Unhedged)	SOLX U	CIM	27	0.3%
9 Harvest Low Volatility Canadian Equity Income ETF	HVOI	HPG	24	0.3%
10 Deslindia Emerging Markets Equity Index ETF	DMEE	DJD	23	0.3%
11 Purpose XRP ETF (CAD Hedged Units)	XRPX	PPC	23	0.3%
12 BMO AAA CLO ETF (Hedged Units)	ZAAF	BMO	22	0.3%
13 Bromton Wellington Square AAA CLO ETF	BAAA	BRM	19	0.2%
14 Harvest Palantir Enhanced High Income Shares ETF	PLTE	HPG	18	0.2%
15 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	16	0.2%
16 RBC Target 2031 Canadian Corporate Bond ETF	ROT	RBC	14	0.2%
17 Mecalora (3X) US Semiconductors Daily Leveraged Alternative ETF	SOXX	LPT	14	0.2%
18 Evolve Enhanced Yield Mid Term Bond Fund (ETF Series) (Hedged Units)	MIDB	EVL	13	0.2%
19 Fidelity All-in-One Conservative Income ETF	FCIP	FID	12	0.2%
20 Harvest Apple Enhanced High Income Shares ETF	APLE	HPG	12	0.1%
21 Harvest Bitcoin Enhanced Income ETF	HBBX	HPG	11	0.1%
22 Purpose Core Ether ETF (ETF Series) (CAD Unhedged Units)	ETHO.B	PPC	11	0.1%
23 Mecalora (3X) S&P 500® Daily Leveraged Alternative ETF	SPYU	LPT	11	0.1%
24 Harvest Broadcom Enhanced High Income Shares ETF	AVGY	HPG	10	0.1%
25 Hamilton Canadian Financials Index ETF	HFN	HAM	10	0.1%
			\$ 778	10.0%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2025	% of Total 2025
Total	\$ 7,783	\$ 8,543	-8.9%	\$ 66,391	100.0%
Fixed Income	1,568	2,873	-45.4%	14,700	22.1%
Investment grade	1,196	2,642	-54.7%	12,051	18.2%
Corporate	745	994	-25.0%	6,093	9.2%
Government	96	632	-84.9%	1,225	1.8%
Mix	355	1,016	-65.1%	4,733	7.1%
High yield	372	230	61.5%	2,549	4.0%
Corporate	45	(19)	332.3%	534	0.8%
Emerging markets	2	33	-95.4%	(60)	-0.1%
Mix	344	212	61.8%	2,095	3.2%
Equity	5,475	4,622	18.5%	38,826	58.5%
Canada	1,092	604	80.8%	3,934	5.9%
US	1,837	1,349	36.2%	11,646	17.5%
Emerging Markets	306	121	153.5%	1,762	2.7%
International	1,309	765	71.1%	7,656	11.5%
North America	29	17	71.9%	275	0.4%
Europe	67	66	2.1%	264	0.4%
Global	855	978	-12.6%	8,065	12.1%
Sector	(20)	722	-102.8%	5,224	7.9%
Agriculture	(3)	-	-	(26)	-
Consumer staples	8	14	-42.4%	76	0.1%
Energy	(196)	(19)	-922.4%	(102)	-0.2%
Financials	(341)	211	-261.5%	175	0.3%
Health care	66	46	44.4%	158	0.2%
Industrials	4	(1)	380.9%	2	-
Utilities & Infrastructure	196	165	5.5%	528	0.8%
Materials	(178)	22	-928.8%	(151)	-0.2%
Metals	17	(15)	212.2%	(27)	-
Multiple	39	43	-32.3%	-	-
Real estate	27	(1)	-	76	0.1%
Technology	352	231	52.5%	4,383	6.6%
Commodities	16	146	-88.9%	667	1.0%
Energy	19	3	596.1%	23	-
Metals	(3)	144	-102.2%	626	0.9%
Multi-asset class	819	713	14.8%	4,300	6.5%
Money market	(228)	152	-250.4%	7,247	10.9%
Currency	62	6	-	318	0.5%
Cryptocurrency	68	25	174.9%	332	0.5%
Volatility	4	8	-48.4%	-	-
<i>of which inverse/leveraged</i>	<i>\$ (21)</i>	<i>\$ (40)</i>	<i>47.6%</i>	<i>\$ (29)</i>	<i>-</i>

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Feb 2025
Total	100.0%	100.0%	-	100.0%
Fixed Income	21.5%	21.9%	-0.4%	22.0%
Investment grade	19.1%	19.4%	-0.4%	19.6%
Corporate	6.6%	6.6%	-	6.3%
Government	2.9%	3.0%	-0.1%	3.2%
Mix	9.6%	9.8%	-0.3%	10.0%
High yield	2.5%	2.5%	-	2.5%
Corporate	0.7%	0.7%	-	0.7%
Emerging markets	0.2%	0.2%	-	0.2%
Mix	1.6%	1.6%	-	1.6%
Equity	65.9%	65.3%	0.5%	65.8%
Canada	17.8%	17.8%	-	17.7%
US	22.9%	22.6%	0.4%	24.1%
Emerging Markets	2.1%	2.0%	0.1%	1.9%
International	8.1%	8.1%	-0.1%	7.4%
North America	0.5%	0.5%	-	0.6%
Europe	0.2%	0.2%	-	0.2%
Global	6.1%	6.0%	0.1%	5.8%
Sector	8.1%	8.1%	-	8.2%
Agriculture	-	-	-	-
Consumer staples	0.1%	0.1%	-	0.1%
Energy	0.5%	0.6%	-	0.6%
Financials	1.3%	1.4%	-	1.4%
Health care	0.6%	0.6%	-	0.6%
Industrials	-	-	-	-
Utilities & Infrastructure	1.0%	1.0%	-	1.0%
Materials	0.5%	0.6%	-	0.5%
Metals	0.2%	0.2%	-	0.1%
Multiple	0.5%	0.5%	-	0.5%
Real estate	0.6%	0.6%	-	0.6%
Technology	2.8%	2.7%	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	4.8%	4.7%	0.1%	4.6%
Money market	5.3%	5.5%	-0.2%	5.2%
Currency	0.2%	0.2%	-	0.2%
Cryptocurrency	1.5%	1.5%	-	1.3%
Volatility	-	-	-	-
<i>of which inverse/leveraged</i>	<i>0.3%</i>	<i>0.3%</i>	<i>-</i>	<i>0.3%</i>

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of June 30, 2025

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	TD	CI Investments	Mackenzie	Fidelity	Purpose	National Bank Investments	Scotia	RBC	Invesco	Hamilton	CIBC	Desjardins	Harvest	Evolve	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	TDM	CIM	MFC	FID	PFC	NBS	BNS	RBC	AIM	HAM	CIB	DJD	HPG	EVL	MNL	PMC
Total	\$ 155,066	\$ 140,342	\$ 85,440	\$ 42,162	\$ 23,121	\$ 22,455	\$ 18,449	\$ 17,468	\$ 13,636	\$ 13,119	\$ 9,737	\$ 9,445	\$ 8,856	\$ 8,698	\$ 7,357	\$ 7,231	\$ 6,521	\$ 4,584	\$ 4,103	\$ 3,802
Fixed income	23,769	44,570	7,452	4,466	4,419	3,819	6,912	1,760	1,675	7,011	2,668	6,852	1,570	458	3,354	1,852	864	357	1,314	3,802
Investment grade	22,451	41,668	7,452	4,160	3,812	3,793	4,527	1,734	1,263	5,741	1,536	6,357	1,553	458	3,162	1,852	864	81	1,250	361
Corporate	5,593	18,709	1,398	724	819	572	1,164	247	1,103	48	1,198	4,066	571	—	1,922	504	—	—	653	9
Government	4,196	8,281	180	312	884	691	550	31	—	—	—	1,083	309	458	25	100	864	—	—	—
Mix	12,672	14,678	5,874	3,123	2,109	2,530	2,814	1,456	180	5,696	338	1,208	673	—	1,236	1,248	—	81	597	352
High yield	1,318	2,902	—	306	607	25	2,385	26	392	1,270	1,133	495	17	—	172	—	—	276	64	3,441
Corporate	794	2,255	—	—	590	18	60	—	107	—	—	56	17	—	—	—	—	—	—	—
Emerging markets	17	633	—	—	—	—	333	—	—	—	—	—	—	—	—	—	—	—	—	—
Mix	506	14	—	—	16	—	1,992	26	285	1,270	1,133	439	—	—	172	—	—	276	64	3,441
Equity	119,281	88,586	66,123	24,093	18,164	9,695	11,365	7,979	1,812	5,762	7,069	2,593	7,271	8,233	3,777	5,379	5,612	1,908	2,790	—
Canada	40,840	26,304	11,262	8,247	4,707	2,345	2,327	556	55	2,481	1,296	803	1,086	1,118	1,052	1,356	113	547	1,414	—
US	29,690	33,586	36,772	9,034	4,654	1,013	4,579	1,923	427	70	3,237	995	5,865	1,734	1,773	1,966	990	111	412	—
Emerging Markets	6,249	1,750	1,516	183	—	243	962	—	11	—	825	26	—	—	103	537	—	—	430	—
International	16,928	13,940	5,626	1,039	3,193	1,222	1,827	962	97	820	121	336	173	—	726	1,457	—	24	525	—
North America	192	271	—	489	—	111	867	207	—	—	438	83	—	—	—	—	51	—	—	—
Europe	—	908	—	130	—	—	—	—	—	—	—	—	27	—	—	—	—	—	—	—
Global	10,588	3,031	10,673	1,005	2,182	1,975	735	3,369	359	1,031	887	5	91	58	122	63	—	—	9	—
Sector	14,794	8,796	273	3,966	3,429	2,787	68	962	266	1,360	265	345	30	5,323	1	—	4,458	1,226	—	—
Agriculture	253	5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Consumer staples	321	63	—	11	—	—	—	—	5	—	—	—	—	—	—	—	34	—	—	—
Energy	1,499	372	—	—	—	160	—	—	—	—	2	1	2	229	1	—	60	2	—	—
Financials	1,948	1,331	—	1,768	—	89	—	—	—	17	300	—	—	2,482	—	—	70	181	—	—
Health care	477	339	—	45	79	248	—	—	8	—	—	—	—	122	—	—	1,598	251	—	—
Industrials	—	46	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26	—	—	—
Utilities & Infrastructure	1,087	3,079	—	98	178	29	15	—	—	—	29	—	—	783	—	—	292	116	—	—
Materials	2,754	128	—	135	—	161	—	—	—	—	—	—	—	—	—	—	—	54	—	—
Metals	218	152	—	312	—	—	—	—	—	—	107	8	—	251	—	—	25	—	—	—
Multiple	—	—	—	189	—	—	—	—	—	1,360	—	—	—	737	—	—	442	184	—	—
Real estate	1,732	643	273	49	84	485	17	—	8	—	28	—	—	88	—	—	36	—	—	—
Technology	4,506	2,630	—	713	3,089	1,577	—	962	246	—	82	21	28	632	—	—	1,876	427	—	—
Commodities	2,319	989	—	781	3	375	—	—	639	—	—	—	—	—	—	—	—	—	—	—
Energy	—	—	—	466	3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Metals	2,319	989	—	314	—	234	—	—	565	—	—	—	—	—	—	—	—	—	—	—
Multi-asset class	1,275	7,520	11,865	187	167	363	139	171	6,640	347	—	—	15	7	4	15	—	—	—	—
Money market	1,948	4,922	—	12,389	368	5,935	—	—	4,376	—	—	—	—	—	223	—	—	1,955	—	—
Currency	—	—	—	—	—	—	—	—	1,062	—	—	—	—	—	—	—	—	—	—	—
Cryptocurrency	228	—	—	21	—	2,493	—	1,089	3,709	—	—	—	—	—	—	—	30	364	—	—
Volatility	—	—	—	23	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	TD	CI Investments	Mackenzie	Fidelity	Purpose	National Bank Investments	Scotia	RBC	Invesco	Hamilton	CIBC	Desjardins	Harvest	Evolve	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	TDM	CIM	MFC	FID	PFC	NBS	BNS	RBC	AIM	HAM	CIB	DJD	HPG	EVL	MNL	PMC
Total	173	223	38	146	54	132	50	52	88	15	39	73	68	31	40	26	69	66	36	8
Fixed income	45	62	10	13	18	33	22	7	10	5	11	45	9	4	21	6	6	9	10	8
Investment grade	37	56	10	8	15	29	15	6	4	4	10	39	8	4	16	6	6	3	9	6
Corporate	14	22	2	2	12	5	2	1	2	1	5	27	1	—	3	2	—	—	5	1
Government	12	23	2	3	2	3	3	1	—	—	—	10	2	4	2	1	6	—	—	—
Mix	11	11	6	3	1	21	10	4	2	3	5	2	5	—	11	3	—	3	4	5
High yield	8	6	—	5	3	4	7	1	6	1	1	6	1	—	5	—	—	6	1	2
Corporate	1	4	—	—	2	3	1	—	1	—	—	3	1	—	—	—	—	—	—	—
Emerging markets	1	1	—	—	—	—	2	—	—	—	—	—	—	—	—	—	—	—	—	—
Mix	6	1	—	—	1	—	4	1	5	1	1	3	—	—	5	—	—	6	1	2
Equity	112	146	23	106	32	77	25	35	39	9	28	28	58	26	14	20	59	41	26	—
Canada	16	15	3	18	5	6	3	8	2	2	4	3	7	7	3	7	3	2	5	—
US	34	50	6	18	9	14	3	12	8	1	5	4	31	7	3	4	4	3	15	—
Emerging Markets	9	3	1	5	—	4	3	—	1	—	3	3	—	—	1	3	—	—	1	—
International	15	12	7	6	3	7	5	4	2	2	4	6	8	—	4	3	—	3	4	—
North America	1	2	—	3	—	3	1	2	11	—	—	2	—	—	—	—	2	—	—	—
Europe	—	1	—	1	—	—	—	—	—	—	—	—	2	—	—	—	—	—	—	—
Global	10	9	5	11	7	17	7	8	4	3	3	2	4	1	2	3	—	—	1	—
Sector	27	54	1	44	8	26	3	1	11	1	8	8	6	11	1	—	50	33	—	—
Agriculture	1	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Consumer staples	1	4	—	2	—	—	—	—	1	—	—	—	—	—	—	—	1	—	—	—
Energy	3	5	—	5	—	3	—	—	—	—	1	1	2	1	1	—	3	1	—	—
Financials	3	5	—	10	—	1	—	—	—	—	1	4	—	4	—	—	2	6	—	—
Health care	2	7	—	2	2	4	—	—	1	—	—	—	—	—	—	—	8	3	—	—
Industrials	—	3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	—	—	—
Utilities & Infrastructure	3	9	—	3	1	4	1	—	—	—	1	—	—	1	—	—	2	1	—	—
Materials	3	3	—	2	—	2	—	—	—	—	—	—	—	—	—	—	—	2	—	—
Metals	1	2	—	4	—	—	—	—	—	—	2	1	—	1	—	—	1	—	—	—
Multiple	—	—	—	1	—	—	—	—	—	1	—	—	—	1	—	—	2	4	—	—
Real estate	2	5	1	4	1	3	1	4	5	1	—	—	—	1	—	—	1	—	—	—
Technology	8	8	—	9	4	7	—	1	8	—	2	1	4	1	—	—	29	15	—	—
Commodities	4	4	—	14	1	4	—	—	6	—	—	—	—	—	—	—	—	—	—	—
Energy	—	—	—	7	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Metals	4	4	—	7	—	3	—	—	5	—	—	—	—	—	—	—	—	—	—	—
Multi-asset class	9	10	5	2	2	6	3	8	5	1	—	—	1	1	3	—	2	—	—	—
Money market	1	1	—	6	1	3	—	—	3	—	—	—	—	—	2	—	—	4	—	—
Currency	—	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cryptocurrency	2	—	—	3	—	9	—	2	24	—	—	—	—	—	—	—	2	12	—	—
Volatility	—	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

as of June 30, 2025

*Source: Investor Economics

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of June 30, 2025

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Feb 2025
Total	\$ 612,261	\$ 593,125	3.2%	\$ 564,241
Fixed income	131,797	129,947	1.4%	124,160
Investment grade	116,672	115,331	1.2%	110,329
Corporate	39,881	38,902	2.5%	35,642
Government	18,046	18,019	0.1%	18,312
Mix	58,745	58,410	0.6%	56,375
High yield	15,125	14,616	3.5%	13,831
Corporate	4,067	3,987	2.0%	3,688
Emerging markets	984	976	0.8%	1,073
Mix	9,760	9,323	4.7%	8,758
Equity	403,359	387,552	4.1%	371,377
Canada	108,711	105,304	3.2%	99,676
US	140,387	133,884	4.9%	135,724
Emerging Markets	12,868	12,039	6.9%	10,705
International	49,307	48,075	2.6%	41,486
North America	3,347	3,232	3.5%	3,285
Europe	1,449	1,386	4.5%	1,190
Global	37,465	35,600	5.2%	32,878
Sector	49,825	48,031	3.7%	46,433
Agriculture	258	262	-1.4%	272
Consumer staples	433	433	—	334
Energy	3,356	3,335	0.6%	3,263
Financials	8,238	8,273	-0.4%	7,961
Health care	3,369	3,298	2.2%	3,662
Industrials	72	65	10.1%	95
Utilities & Infrastruct	5,991	5,781	3.6%	5,463
Materials	3,233	3,319	-2.6%	2,717
Metals	1,073	999	7.4%	841
Multiple	2,912	2,831	2.9%	2,766
Real estate	3,598	3,561	1.0%	3,401
Technology	17,159	15,746	9.0%	15,518
Commodities	5,124	5,031	1.9%	4,159
Energy	470	447	5.1%	497
Metals	4,422	4,351	1.6%	3,426
Multi-asset class	29,325	27,923	5.0%	26,121
Money market	32,369	32,567	-0.6%	29,621
Currency	1,265	1,244	1.7%	1,346
Cryptocurrency	8,999	8,839	1.8%	7,433
Volatility	23	23	—	24

*Source: Investor Economics