

CETFA Monthly Report (\$ millions)
as of July 31, 2025

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2025
1 BMO Equal Weight Banks Index ETF	ZEB	BMO	\$ 1,010	\$ 143
2 BMO Global Equity Fund (ETF Series)	BGEQ	BMO	991	2,067
3 Shares Core Equity ETF Portfolio	XEQT	BLK	453	2,322
4 Fidelity All-in-One Balanced ETF	FBAL	FID	381	1,801
5 Vanguard S&P 500 Index ETF	VFV	VNG	287	2,756
6 Vanguard All-Equity ETF Portfolio	VEQT	VNG	266	1,510
7 Fidelity All-in-One Growth ETF	FGRO	FID	187	911
8 Fidelity All-in-One Equity ETF	FEQT	FID	180	990
9 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	157	684
10 Shares Core MSCI EAFE IM Index ETF (USD Units)	XEF-U	BLK	159	1,777
11 BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	150	(822)
12 Harvest Diversified High Income Shares ETF	HHIS	HPG	145	637
13 Shares Core Canadian Universe Bond Index ETF	XBB	BLK	142	35
14 BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	HRZ	134	84
15 Vanguard FTSE Canadian High Dividend Yield Index ETF	VOY	VNG	121	543
16 BMO Short Corporate Bond Index ETF (CAD Units)	ZCS	BMO	118	1,701
17 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	118	551
18 Shares Core Canadian Corporate Bond Index ETF	XCB	BLK	117	411
19 Shares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	109	900
20 Desjardins American Equity Index ETF	DMEU	DJD	109	453
21 Shares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	108	589
22 TD Canadian Bank Dividend Index ETF	TBNK	TDM	105	115
23 Shares Premium Money Market	CMR	BLK	105	650
24 Vanguard Growth ETF Portfolio	VGRO	VNG	100	618
25 PIMCO Monthly Income Fund (Canada) (ETF Series) (CAD)	PMIF	PMC	100	353
Top 25			\$ 5,850	\$ 21,958

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2025
1 Shares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	\$ (797)	\$ 374
2 BMO MSCI EAFE Index ETF	ZEA	BMO	(380)	135
3 Shares S&P/TSX 60 Index ETF	XIU	BLK	(256)	(765)
4 BMO Gold Bullion ETF (USD Units)	ZGLD-U	BMO	(239)	(239)
5 Shares S&P/TSX Capped Energy Index ETF	XEG	BLK	(173)	(431)
6 BMO S&P US Small Cap Index ETF (USD Units)	ZSMU-L	BMO	(169)	(87)
7 Shares S&P/TSX Capped REIT Index ETF	XRE	BLK	(145)	(84)
8 Shares Gold Bullion ETF (Hedged Units)	CGL	BLK	(122)	(203)
9 CI High Interest Savings ETF	CSAV	CM	(108)	(608)
10 BMO Aggregate Bond Index ETF	ZAG	BMO	(105)	1,284
11 BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	HNB	HRZ	(84)	(37)
12 BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	BMO	(81)	(85)
13 BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC-U	BMO	(81)	121
14 Evolve High Interest Savings Account ETF	HISA	EVL	(70)	(234)
15 Global X 0-3 Month T-Bill ETF	CBL	HRZ	(66)	509
16 Global X S&P 500 Index ETF (CAD Units)	USXX	HRZ	(65)	139
17 CI Enhanced Government Bond ETF	FGO	CM	(61)	(102)
18 BMO Equal Weight US Banks Index ETF	ZBK	BMO	(59)	(160)
19 Global X USD High Interest Savings ETF	UCSH-U	HRZ	(58)	271
20 Purpose High Interest Savings Fund (ETF Series)	PSA	PFC	(55)	25
21 Global X High Interest Savings ETF	CASH	HRZ	(54)	1,205
22 Dynamic Active Preferred Shares ETF	DXP	BNS	(52)	(56)
23 BMO Mid Corporate Bond Index ETF	ZCM	BMO	(51)	(242)
24 BetaPro Crude Oil Leveraged Daily Bull ETF	HOU	HRZ	(48)	(29)
25 BMO S&P US Mid Cap Index ETF (Hedged Units)	ZMID-F	BMO	(48)	(10)
Top 25			\$ (3,427)	\$ 997

*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	\$ 24,414	3.9%
2 BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	21,959	3.5%
3 Shares S&P/TSX 60 Index ETF	XIU	BLK	17,062	2.7%
4 Shares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	14,396	2.3%
5 Shares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	12,451	2.0%
6 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	10,503	1.7%
7 BMO Aggregate Bond Index ETF	ZAG	BMO	10,853	1.7%
8 BMO MSCI EAFE Index ETF	ZEA	BMO	9,427	1.5%
9 Shares Core MSCI EAFE IM Index ETF (USD Units)	XEF-U	BLK	9,029	1.4%
10 Shares Core Equity ETF Portfolio	XEQT	BLK	8,787	1.4%
11 Shares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	8,596	1.4%
12 Vanguard All-Equity ETF Portfolio	VEQT	VNG	7,990	1.3%
13 Vanguard Growth ETF Portfolio	VGRO	VNG	7,317	1.2%
14 Shares Core Canadian Universe Bond Index ETF	XBB	BLK	7,109	1.1%
15 Global X High Interest Savings ETF	CASH	HRZ	6,669	1.1%
16 CI High Interest Savings ETF	CSAV	CM	5,762	0.9%
17 Vanguard U.S. Total Market Index ETF	VUN	VNG	5,161	0.8%
18 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	5,141	0.8%
19 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	5,121	0.8%
20 BMO Ultra Short-Term Bond Fund (ETF Series) (CAD Units)	ZST	BMO	5,020	0.8%
21 BMO Money Market Fund (ETF Series)	ZMMK	BMO	5,019	0.8%
22 Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	4,749	0.8%
23 Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	4,654	0.7%
24 BMO Short Corporate Bond Index ETF (CAD Units)	ZCS	BMO	4,440	0.7%
25 Shares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	4,263	0.7%
Top 25			\$ 226,323	35.8%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2025	% of Total 2025
BMO Asset Management	BMO	\$ 2,193	\$ (187)	-	\$ 11,687	17.4%
Vanguard Canada	VNG	1,236	1,051	17.7%	9,266	13.8%
Fidelity	FID	1,046	1,053	-0.5%	5,886	8.7%
TD Asset Management	TDM	721	473	52.0%	3,949	5.4%
BlackRock Canada	BLK	716	1,401	-48.9%	11,487	17.1%
Harvest Portfolios	HPG	520	423	23.1%	2,520	3.7%
Hamilton ETFs	HAM	436	298	46.2%	2,129	3.2%
Desjardins Investments	DJD	402	361	11.4%	2,869	4.3%
Mackenzie	MFC	219	350	-37.4%	2,857	4.2%
National Bank Investments	NBS	175	148	17.7%	1,405	2.1%
Purpose Investments	PFC	175	139	25.5%	1,635	2.4%
Evolve Funds	EVL	153	49	210.0%	284	0.4%
National Bank Investments	NBS	137	126	8.7%	417	0.6%
Invesco ETFs	AIM	129	12	969.8%	921	1.4%
CIBC Asset Management	CIB	127	252	-49.7%	3,052	4.5%
Manulife Investment Management	MNL	121	82	47.8%	96	0.1%
PIMCO Canada	PMC	115	61	87.8%	673	1.0%
Global X ETFs	HRZ	108	737	-85.4%	3,228	4.8%
Scotia Global Asset Management	BNS	85	756	-88.8%	2,442	3.6%
Picton Mahoney Asset Management	PMF	54	47	14.9%	400	0.6%
IAC	IAC	49	5	832.5%	28	-
Brompton Funds	BRM	46	36	26.0%	125	0.2%
Guardian Capital LP	GCL	24	9	156.1%	85	0.1%
3iQ	3iQ	23	(9)	368.7%	140	0.2%
Accelerate Financial	ACL	23	22	-	24	-
Capital International	CIF	23	(1)	2.4%	151	0.2%
Ninepoint Partners	NPP	21	(10)	321.0%	(22)	-
JPMorgan	JPM	21	17	24.3%	117	0.2%
Franklin Templeton	FLS	8	57	-86.2%	265	0.4%
Russell Investments Canada	RUS	8	4	118.4%	26	-
First Trust Portfolios Canada	FTP	6	1	516.0%	111	0.2%
AGF Investments	AGF	5	39	-86.0%	62	-
Arrow Capital Management	ACM	3	2	101.8%	26	-
Starlight Investments	STR	-	-	-	5	-
Manulife Investment Management	MNL	15	-	-	5	-
Mulvihill Capital Management	MLV	1	(4)	134.1%	(16)	-
Fortronq Global Asset Management	FORS	1	1	0.0%	3	-
Lysander Funds	LYS	-	1	-50.0%	1	-
Corton	CCI	-	7	-96.3%	(31)	-
Tralucant Asset Management	TGF	-	-	-	4	-
Calitwell	CAL	-	-	-	-	-
Midfield	MDG	(1)	2	-162.8%	(25)	-
Bristol Gate Capital Partners	BRI	(2)	(7)	65.8%	(14)	-
LongPoint ETFs	LPT	(2)	47	-105.1%	102	0.2%
CI Investments	CIM	(7)	(7)	35.2%	(65)	-
Total		\$ 9,083	\$ 7,779	16.8%	\$ 67,281	-

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Mar 2025	
BlackRock Canada	BLK	151	\$ 158,098	\$ 155,066	1.9%	\$ 142,798	
BMO Asset Management	BMO	166	144,250	140,342	2.8%	133,816	
Vanguard Canada	VNG	159	88,708	85,440	3.8%	77,337	
Global X ETFs	HRZ	146	43,178	42,430	1.8%	39,865	
TD Asset Management	TDM	47	24,246	23,121	4.9%	21,127	
CI Investments	CIM	86	23,096	22,455	2.9%	21,673	
Fidelity	FID	52	18,808	17,468	7.6%	14,032	
Mackenzie	MFC	50	18,873	18,449	2.3%	16,787	
Purpose Investments	PFC	64	14,422	13,636	5.8%	12,428	
National Bank Investments	NBS	15	13,222	13,119	0.8%	12,885	
Scotia Global Asset Management	BNS	36	10,003	9,737	2.7%	8,425	
RBC Global Asset Management	RBC	58	9,677	9,445	2.5%	8,953	
Hamilton ETFs	HAM	30	9,211	8,698	5.9%	7,366	
Invesco ETFs	AIM	43	9,140	8,856	3.2%	8,305	
Desjardins Investments	DJD	24	7,725	7,231	6.8%	6,073	
CIBC Asset Management	CIB	40	7,528	7,357	2.3%	5,892	
Harvest Portfolios	HPG	50	7,035	6,521	7.9%	5,185	
Evolve Funds	EVL	36	4,784	4,584	4.4%	2,978	
Manulife Investment Management	MNL	27	4,603	4,103	4.9%	3,922	
PIMCO Canada	PMC	7	3,909	3,802	2.8%	3,622	
Franklin Templeton	FLS	25	2,271	2,243	1.3%	2,024	
Picton Mahoney Asset Management	PMF	9	1,538	1,479	4.0%	1,305	
3iQ	3iQ	4	1,361	1,036	31.4%	710	
Brompton Funds	BRM	16	1,309	1,259	3.9%	1,131	
First Trust Portfolios Canada	FTP	25	667	653	2.2%	595	
Guardian Capital LP	GCL	19	637	634	0.5%	587	
AGF Investments	AGF	9	604	621	-2.7%	949	
Midfield	MDG	6	500	501	-0.2%	500	
Ninepoint Partners	NPP	12	456	456	0.0%	461	
Capital International	CIF	4	439	414	5.9%	323	
JPMorgan	JPM	5	338	288	17.2%	231	
IA Clarimont	IAC	9	141	141	-	182	
Bristol Gate Capital Partners	BRI	2	180	183	-1.8%	194	
Mulvihill Capital Management	MLV	3	141	137	2.7%	154	
Arrow Capital Management	ACM	1	131	130	0.7%	119	
LongPoint ETFs	LPT	18	125	123	1.5%	47	
Accelerate Financial	ACL	5	106	83	27.6%	85	
National Bank Investments	NBS	4	105	98	7.3%	86	
Lysander Funds	LYS	3	93	91	2.1%	88	
Quadravest Capital Management	QCM	1	30	28	7.6%	27	
Corton	CCI	1	27	27	0.0%	20	
Tralucant Asset Management	TGF	1	25	24	4.2%	21	
Starlight Investments	STR	5	23	20	12.8%	20	
Fortronq Global Asset Management	FORS	2	17	16	4.2%	15	
Calitwell	CAL	1	8	6	5.3%	5	
Total			\$ 1,360	\$ 631,656	\$ 612,550	3.1%	\$ 663,469

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Mar 2025
BlackRock Canada	BLK	25.0%	25.3%	-0.3%	25.3%
BMO Asset Management	BMO	22.8%	22.9%	-0.1%	23.7%
Vanguard Canada	VNG	14.0%	13.9%	0.1%	13.7%
Global X ETFs	HRZ	6.8%	6.9%	-0.1%	7.1%
TD Asset Management	TDM	3.8%	3.8%	0.1%	3.7%
CI Investments	CIM	3.7%	3.7%	-	3.8%
Fidelity	FID	3.0%	2.9%	0.1%	2.5%
Mackenzie	MFC	3.0%	3.0%	-	3.0%
Purpose Investments	PFC	2.3%	2.2%	0.1%	2.2%
National Bank Investments	NBS	2.1%	2.1%	-	2.3%
Scotia Global Asset Management	BNS	1.6%	1.6%	-	1.5%
RBC Global Asset Management	RBC	1.5%	1.5%	-	1.6%
Hamilton ETFs	HAM	1.5%	1.4%	-	1.3%
Invesco ETFs	AIM	1.4%	1.4%	-	1.5%
Desjardins Investments	DJD	1.2%	1.2%	-	1.1%
CIBC Asset Management	CIB	1.2%	1.2%	-	1.0%
Harvest Portfolios	HPG	1.1%	1.1%	-	0.9%
Evolve Funds	EVL	0.8%	0.7%	-	0.5%
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%
3iQ	3iQ	0.2%	0.2%	-	0.1%
Brompton Funds	BRM	0.2%	0.2%	-	0.2%
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%
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	JPM	-	-	-	-
IA Clarimont	IAC	-	-	-	-
Bristol Gate Capital Partners	BRI	-	-	-	-
Mulvihill Capital Management	MLV	-	-	-	-
Arrow Capital Management	ACM	-	-	-	-
LongPoint ETFs	LPT	-	-	-	-
Accelerate Financial	ACL	-	-	-	-
Russell Investments Canada	RUS	-	-	-	-
Lysander Funds	LYS	-	-	-	-
Quadravest Capital Management	QCM	-	-	-	-
Corton	CCI	-	-	-	-
Tralucant Asset Management	TGF	-	-	-	-
Starlight Investments	STR	-	-	-	-
Fortronq Global Asset Management	FORS	-	-	-	-
Calitwell	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	\$ 692	0.11%	–
2 Deslaurins Emeraquin Markets Equity Index ETF	DMEE	DJD	345	0.05%	–
3 Harvest MicroStrategy Enhanced High Income Shares ETF	MSIE	HPG	312	–	–
4 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	275	–	–
5 Dynamic Active U.S. Equity ETF	DXUS	BNS	263	–	–
6 3Q Solana Staking ETF	SOLQ	3IQ	199	–	–
7 Brompton Wellington Square AAA CLO ETF	BAAA	BRM	176	–	–
8 CIBC Premium Cash Management ETF	CCAD	CIB	175	–	–
9 BMO AAA CLO ETF (Hedged Units)	ZAAAF	BMO	170	–	–
10 Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	148	–	–
11 3IQ XRP ETF	XRPQ	3IQ	117	–	–
12 Harvest Palantir Enhanced High Income Shares ETF	PLTE	HPG	113	–	–
13 Purpose XRP ETF (CAD Hedged Units)	XRPX	PFC	104	–	–
14 Harvest MicroStrategy High Income Shares ETF	MSHY	HPG	94	–	–
15 Dynamic Active Innovation and Disruption ETF (CAD Units)	DXID	BNS	89	–	–
16 Mackenzie AAA CLO ETF	MAAA	MNL	87	–	–
17 Harvest Coinbase Enhanced High Income Shares ETF	CNYE	HPG	75	–	–
18 Evolve Enhanced Yield Mid Term Bond Fund (ETF Series) (Hedged Units)	MIDB	EVL	73	–	–
19 Global X Defence Tech Index ETF	SHLD	HRZ	68	–	–
20 Hamilton Canadian Financials Index ETF	HFN	HAM	66	–	–
21 Qi Galax Solana ETF (USD-Unhedged)	SOLX	QIM	65	–	–
22 TD U.S. Cash Management ETF	TUSD	TDI	65	–	–
23 Harvest AMD Enhanced High Income Shares ETF	AMDY	HPG	60	–	–
24 Harvest Meta Enhanced High Income Shares ETF	METE	HPG	59	–	–
25 Harvest Broadcom Enhanced High Income Shares ETF	AVGY	HPG	59	–	–
			\$ 3,948	0.6%	–

*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 Harvest Diversified High Income Shares ETF	HHIS	HPG	\$ 145	1.6%	–
2 Harvest MicroStrategy Enhanced High Income Shares ETF	MSIE	HPG	98	1.1%	–
3 BMO AAA CLO ETF (Hedged Units)	ZAAAF	BMO	77	0.8%	–
4 Purpose XRP ETF (CAD Hedged Units)	XRPX	PFC	69	0.8%	–
5 TD U.S. Cash Management ETF	TUSD	TDI	48	0.5%	–
6 iA Clarington Agile Global Total Return Income Fund (ETF Series)	GTRI	IAC	47	0.5%	–
7 Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	47	0.5%	–
8 Brompton Wellington Square AAA CLO ETF	BAAA	BRM	43	0.5%	–
9 BMO SPDR Utilities Select Sector Index ETF (Hedged Units)	ZXLU	BMO	39	0.4%	–
10 Evolve XRP ETF (CAD Units)	XRP	EVL	38	0.4%	–
11 Global X Defence Tech Index ETF	SHLD	HRZ	36	0.4%	–
12 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	31	0.3%	–
13 Deslaurins Emerging Markets Equity Index ETF	DMEE	DJD	27	0.3%	–
14 Evolve Enhanced Yield Mid Term Bond Fund (ETF Series) (Hedged Units)	MIDB	EVL	26	0.3%	–
15 Accelerate Diversified Credit Income Fund (CAD Hedged Units)	INCM	ACL	24	0.3%	–
16 Evolve Solana ETF (CAD Units)	SOLA	EVL	22	0.2%	–
17 Hamilton Enhanced Technology DayMAX™ ETF	QDAY	HAM	20	0.2%	–
18 CIBC Premium Cash Management ETF	CCAD	CIB	20	0.2%	–
19 Hamilton Canadian Financials Index ETF	HFN	HAM	19	0.2%	–
20 HAMILTON CHAMPIONS™ U.S. Dividend Index ETF (USD Unhedged Units)	SMVP	U	19	0.2%	–
21 3Q Solana Staking ETF	SOLQ	3IQ	19	0.2%	–
22 BMO Canadian Equity Plus ETF	ZBEC	BMO	19	0.2%	–
23 Harvest Apple Enhanced High Income Shares ETF	APLE	HPG	19	0.2%	–
24 HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	CMVP	HAM	16	0.2%	–
25 Hamilton Enhanced Canadian Equity DayMAX™ ETF	CDAY	HAM	14	0.2%	–
			\$ 982	10.8%	–

*Source: Investor Economics

Net Creations by Asset Category					
Asset Category	Current Month	Previous Month	Change	YTD 2025	% of Total
Total	\$ 9,083	\$ 7,779	16.8%	\$ 67,281	100.0%
Fixed Income	2,169	1,566	38.5%	16,220	24.1%
Investment grade	1,826	1,194	53.0%	13,303	19.8%
Corporate	763	745	2.3%	6,860	10.2%
Government	220	96	130.3%	1,445	2.1%
Mix	845	353	139.1%	4,999	7.4%
High yield	341	372	-8.3%	2,916	4.3%
Corporate	74	45	63.1%	608	0.9%
Emerging markets	2	2	53.5%	(58)	-0.1%
Mix	264	344	-23.0%	2,286	3.4%
Equity	6,896	6,464	7.9%	39,586	58.6%
Canada	2,001	1,092	83.3%	5,244	7.8%
US	146	1,829	-92.0%	11,765	17.5%
Emerging Markets	105	308	-65.7%	1,857	2.8%
International	530	1,309	-59.5%	8,100	12.0%
North America	74	29	150.9%	346	0.5%
Europe	53	67	-21.5%	302	0.4%
Global	2,272	855	165.7%	9,416	14.0%
Sector	715	(22)	–	2,555	3.8%
Agriculture	–	(3)	99.6%	(26)	–
Consumer staples	11	8	40.4%	88	0.1%
Energy	(147)	(196)	24.9%	(249)	-0.4%
Financials	144	(341)	142.4%	237	0.4%
Health care	74	66	10.8%	173	0.3%
Industrials	2	4	-38.3%	4	–
Utilities & Infrastructure	97	194	-49.9%	622	0.9%
Materials	40	(178)	122.6%	(195)	-0.2%
Metals	37	17	115.9%	9	–
Multisector	88	29	201.8%	–	–
Real estate	(133)	27	-589.4%	(57)	-0.1%
Technology	503	352	42.7%	1,699	2.5%
Commodities	(240)	16	–	437	0.6%
Energy	24	19	25.0%	47	0.1%
Metals	(271)	(3)	–	355	0.5%
Multi-asset class	1,074	819	31.2%	5,366	8.0%
Money market	(24)	(220)	89.2%	4,830	7.2%
Currency	(24)	62	-138.5%	284	0.4%
Cryptocurrency	216	68	218.6%	531	0.8%
Volatility	15	4	273.6%	16	–
of which Inverse/Leveraged	\$ (8)	\$ (21)	63.9%	\$ (37)	-0.1%

*Source: Investor Economics

Market Share by Asset Category					
Asset Category	Current Month	Previous Month	Change	Mar 2025	
Total	100.0%	100.0%	–	100.0%	
Fixed Income	21.1%	21.8%	-0.4%	22.7%	
Investment grade	18.6%	19.1%	-0.4%	20.2%	
Corporate	6.4%	6.5%	-0.1%	6.6%	
Government	2.9%	2.9%	-0.1%	3.2%	
Mix	9.3%	9.6%	-0.3%	10.3%	
High yield	2.4%	2.5%	–	2.6%	
Corporate	0.7%	0.7%	–	0.7%	
Emerging markets	0.2%	0.2%	–	0.2%	
Mix	1.6%	1.6%	–	1.6%	
Equity	66.2%	65.9%	0.3%	64.9%	
Canada	17.8%	17.8%	–	17.6%	
US	23.0%	22.9%	0.1%	22.9%	
Emerging Markets	2.1%	2.1%	–	2.0%	
International	7.9%	8.0%	-0.1%	7.7%	
North America	0.5%	0.5%	–	0.6%	
Europe	0.2%	0.2%	–	0.2%	
Global	6.4%	6.1%	0.3%	5.8%	
Sector	8.2%	8.1%	–	8.1%	
Agriculture	–	–	–	–	
Consumer staples	0.1%	0.1%	–	0.1%	
Energy	0.5%	0.5%	–	0.6%	
Financials	1.4%	1.3%	–	1.4%	
Health care	0.5%	0.5%	–	0.6%	
Industrials	–	–	–	–	
Utilities & Infrastructure	1.0%	1.0%	–	1.0%	
Materials	0.5%	0.5%	–	0.6%	
Metals	0.2%	0.2%	–	0.2%	
Multisector	0.5%	0.5%	–	0.5%	
Real estate	0.6%	0.6%	–	0.6%	
Technology	2.9%	2.8%	0.1%	2.5%	
Commodities	0.8%	0.8%	–	0.8%	
Energy	0.1%	0.1%	–	0.1%	
Metals	0.7%	0.7%	–	0.7%	
Multi-asset class	4.9%	4.8%	0.1%	4.7%	
Money market	5.1%	5.3%	-0.2%	5.4%	
Currency	0.2%	0.2%	–	0.2%	
Cryptocurrency	1.7%	1.5%	0.2%	1.3%	
Volatility	–	–	–	–	
of which Inverse/Leveraged	0.3%	0.3%	–	0.3%	

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of July 31, 2025

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	TD	CI Investments	Fidelity	Mackenzie	Purpose	National Bank Investments	Scotia	RBC	Hamilton	Invesco	Desjardins	CIBC	Harvest	Evolve	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	TDM	CIM	FID	MFC	PFC	NBS	BNS	RBC	HAM	AIM	DJD	CIB	HPG	EVL	MNL	PMC
Total	\$ 158,068	\$ 144,350	\$ 89,708	\$ 43,178	\$ 24,246	\$ 23,096	\$ 18,908	\$ 16,873	\$ 14,422	\$ 13,222	\$ 10,093	\$ 9,677	\$ 9,211	\$ 9,140	\$ 7,725	\$ 7,528	\$ 7,035	\$ 4,784	\$ 4,303	\$ 3,909
Fixed Income	24,088	44,664	7,496	4,473	4,577	3,786	1,759	6,965	1,727	7,011	2,728	6,971	469	1,606	1,958	3,448	845	347	1,393	3,909
Investment grade	22,726	41,718	7,496	4,167	3,907	3,760	1,734	4,587	1,334	5,735	1,563	6,466	469	1,589	1,958	3,271	845	82	1,306	3,75
Corporate	5,811	18,933	1,418	744	872	562	258	1,166	1,124	45	1,228	4,137	—	570	541	1,981	—	—	677	9
Government	4,268	8,256	186	290	869	625	31	557	—	—	1,105	469	313	100	25	845	—	—	—	—
Mix	12,647	14,529	5,892	3,133	2,165	2,573	1,444	2,865	210	5,690	335	1,223	—	706	1,318	1,265	—	82	629	366
High yield	1,362	2,945	—	306	670	26	25	2,378	393	1,276	1,165	505	—	17	—	177	—	265	87	3,534
Corporate	815	2,293	—	—	605	18	—	58	103	—	—	58	—	17	—	—	—	—	—	—
Emerging markets	18	638	—	—	—	—	—	337	—	—	—	—	—	—	—	—	—	—	—	—
Mix	529	14	—	—	65	—	25	1,983	290	1,276	1,165	447	—	—	—	177	—	265	87	3,534
Equity	121,686	92,391	69,059	25,081	19,100	9,938	8,511	11,730	1,931	5,879	7,275	2,706	8,733	7,520	5,767	3,851	6,115	1,997	2,911	—
Canada	41,877	27,946	11,658	8,341	4,943	2,386	576	2,386	56	2,496	1,282	840	1,199	1,097	1,435	1,071	94	581	1,453	—
US	29,803	34,763	38,503	9,512	4,914	1,022	1,982	4,730	462	76	3,368	1,030	1,830	6,070	2,140	1,838	1,168	114	425	—
Emerging Markets	6,407	1,535	241	255	—	—	—	965	11	—	850	17	—	—	—	578	107	—	441	—
International	17,259	13,497	5,826	1,216	3,303	1,237	997	1,919	104	807	123	372	—	172	1,549	710	—	25	582	—
North America	230	270	—	498	—	115	206	879	627	—	457	86	—	—	—	—	51	—	—	—
Europe	—	902	—	138	—	—	—	—	—	—	—	—	—	49	—	—	—	—	—	—
Global	11,264	4,129	11,253	1,020	2,305	2,083	3,665	790	380	1,085	920	5	58	98	64	125	—	—	9	—
Sector	14,851	9,077	284	4,115	3,635	2,841	1,085	61	292	1,415	275	356	5,646	33	—	1	4,802	1,278	—	—
Agriculture	258	5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Consumer staples	324	63	—	12	—	—	—	—	—	—	—	—	—	—	—	—	42	—	—	—
Energy	1,377	388	—	658	—	166	—	—	—	—	—	1	257	2	—	1	61	3	—	—
Financials	1,961	1,409	—	1,872	—	87	—	—	—	17	310	2,573	—	—	—	—	70	196	—	—
Health care	462	320	—	48	75	242	—	—	11	—	—	—	130	—	—	—	1,601	254	—	—
Industrials	—	48	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28	—	—	—
Utilities & Infrastructure	1,123	3,162	—	102	191	31	—	11	—	—	30	—	830	—	—	—	311	127	—	—
Materials	2,820	125	—	138	—	167	—	—	—	—	—	—	—	—	—	—	52	—	—	—
Metals	231	158	—	313	—	—	—	—	—	111	9	268	—	—	—	—	25	—	—	—
Multiple	—	—	183	—	—	—	—	—	—	1,415	—	—	794	—	—	—	442	197	—	—
Real estate	1,611	640	284	49	85	476	—	17	8	—	29	—	99	—	—	—	36	—	—	—
Technology	4,686	2,751	—	731	3,284	1,631	1,085	—	268	—	89	20	694	31	—	—	2,186	434	—	—
Commodities	2,210	846	—	839	4	416	—	—	664	—	—	—	—	—	—	—	—	—	—	—
Energy	—	—	—	510	4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Metals	2,210	846	—	328	—	271	—	—	587	—	—	—	—	—	—	—	—	—	—	—
Multi-asset class	7,776	1,330	12,153	187	180	152	7,373	178	368	331	—	—	9	15	—	4	16	—	—	—
Money market	2,033	5,019	—	12,318	386	5,834	—	—	4,361	—	—	—	—	—	—	225	—	1,956	—	—
Currency	—	—	—	213	—	—	—	—	1,062	—	—	—	—	—	—	—	—	—	—	—
Cryptocurrency	275	—	—	32	—	2,970	1,265	—	4,309	—	—	—	—	—	—	—	58	484	—	—
Volatility	—	—	—	35	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	TD	CI Investments	Fidelity	Mackenzie	Purpose	National Bank Investments	Scotia	RBC	Hamilton	Invesco	Desjardins	CIBC	Harvest	Evolve	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	TDM	CIM	FID	MFC	PFC	NBS	BNS	RBC	HAM	AIM	DJD	CIB	HPG	EVL	MNL	PMC
Total	172	220	38	146	54	132	52	50	88	15	38	73	34	68	26	40	70	66	37	8
Fixed Income	45	62	10	13	18	33	7	22	10	5	11	45	4	9	6	21	6	9	10	8
Investment grade	37	56	10	8	15	29	6	15	4	4	10	39	4	8	6	16	6	3	9	6
Corporate	14	22	2	2	12	5	1	2	2	1	5	27	—	1	2	3	—	—	5	1
Government	12	23	2	3	2	3	1	3	—	—	—	10	4	2	1	2	6	—	—	—
Mix	11	11	6	3	1	21	4	10	2	3	5	2	—	5	3	11	—	3	4	5
High yield	8	6	—	5	3	4	1	7	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	—	5	1	1	4	3	—	—	—	5	—	6	1	2
Equity	111	143	23	106	32	77	35	25	39	9	27	28	29	58	20	14	60	41	27	—
Canada	16	15	3	18	5	6	8	3	2	2	4	3	8	7	7	3	4	2	6	—
US	33	50	6	18	9	14	12	3	8	1	5	4	8	31	4	3	4	3	15	—
Emerging Markets	9	3	1	5	—	4	—	3	1	—	3	3	—	—	3	1	—	—	1	—
International	15	12	7	6	3	7	4	5	2	2	4	6	—	8	3	4	—	3	4	—
North America	1	2	—	3	—	3	2	1	11	—	—	1	2	—	—	—	2	—	—	—
Europe	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Global	10	9	5	11	7	17	8	7	4	3	3	2	1	4	3	2	—	—	1	—
Sector	27	51	1	44	8	26	1	3	11	1	7	8	12	6	—	1	50	33	—	—
Agriculture	1	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Consumer staples	1	4	—	2	—	—	—	—	1	—	—	—	—	—	—	—	1	—	—	—
Energy	3	5	—	5	—	3	—	—	—	—	—	1	1	2	—	1	3	1	—	—
Financials	3	5	—	10	—	1	—	—	—	—	1	4	4	—	—	—	2	6	—	—
Health care	2	6	—	2	2	4	—	—	1	—	—	—	1	—	—	—	8	3	—	—
Industrials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	1	—	1	—	1	—	—	—	1	—	—	—
Technology	8	6	—	9	4	7	1	—	8	—	2	1	2	4	—	—	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	8	3	5	1	—	—	1	1	—	3	2	—	—	—
Money market	1	1	—	6	1	3	—	—	3	—	—	—	—	—	—	2	—	4	—	—
Currency	—	—	—	1	—	—	—	—	1	—	—	—	—	—	—	—	—	—	—	—
Cryptocurrency	2	—	—	3	—	9	2	—	24	—	—	—	—	—	—	—	2	12	—	—
Volatility	—	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

CETFA Monthly Report (\$ millions)

as of July 31, 2025

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Mar 2025
Total	\$ 631,656	\$ 612,550	3.1%	\$ 563,469
Fixed income	133,239	131,855	1.0%	128,139
Investment grade	117,772	116,730	0.9%	113,653
Corporate	40,708	39,881	2.1%	37,313
Government	18,022	18,046	-0.1%	18,179
Mix	59,042	58,803	0.4%	58,161
High yield	15,466	15,125	2.3%	14,486
Corporate	4,164	4,067	2.4%	3,920
Emerging markets	993	984	0.9%	947
Mix	9,995	9,760	2.4%	9,288
Equity	418,216	403,508	3.6%	365,797
Canada	112,520	108,826	3.4%	99,327
US	145,422	140,411	3.6%	129,111
Emerging Markets	13,243	12,869	2.9%	11,131
International	50,012	49,307	1.4%	43,346
North America	3,462	3,349	3.3%	3,397
Europe	1,485	1,449	2.5%	1,238
Global	40,582	37,467	8.3%	32,490
Sector	51,490	49,829	3.3%	45,756
Agriculture	263	258	2.1%	269
Consumer staples	445	433	2.7%	355
Energy	3,300	3,356	-1.7%	3,383
Financials	8,547	8,238	3.8%	7,836
Health care	3,343	3,369	-0.8%	3,599
Industrials	76	72	5.7%	84
Utilities & Infrastructu	6,173	5,994	3.0%	5,538
Materials	3,305	3,233	2.2%	3,170
Metals	1,114	1,073	3.8%	934
Multiple	3,033	2,912	4.1%	2,745
Real estate	3,487	3,598	-3.1%	3,411
Technology	18,268	17,160	6.5%	14,337
Commodities	5,000	5,124	-2.4%	4,605
Energy	514	470	9.5%	443
Metals	4,244	4,422	-4.0%	3,925
Multi-asset class	30,702	29,325	4.7%	26,209
Money market	32,400	32,452	-0.2%	30,312
Currency	1,275	1,265	0.8%	1,320
Cryptocurrency	10,789	8,999	19.9%	7,067
Volatility	35	23	53.6%	20

*Source: Investor Economics