

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

New ETFs Launched in 2025 - Top Funds by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 Harvest Diversified High Income Shares ETF	HHSI	HPG	\$ 785	0.12%
2 TD Q U.S. Small-Mid Cap Equity ETF (USD Units)	TQSM LU	TDM	552	0.08%
3 Deslaurins Emerging Markets Equity Index ETF	DNEE	DJD	369	0.06%
4 Harvest MicroStrategy Enhanced High Income Shares ETF	SOLO	MSTE	360	0.06%
5 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	292	-
6 3iQ Solana Staking ETF	SOLA	3IQ	288	-
7 Dynamic Active U.S. Equity ETF	DXUS	BNS	288	-
8 Brompton Wellington Square AAA CLO ETF	BAAA	BRM	208	-
9 CIBC Premium Cash Management ETF	CCAD	CIB	196	-
10 BMO AAA CLO ETF (Hedged Units)	ZAAA.F	BMO	191	-
11 Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	168	-
12 3iQ XRP ETF	XRPD	3IQ	160	-
13 CI Galaxy Solana ETF (CAD Unhedged Units)	SOLX.B	CIM	157	-
14 Harvest Palantir Enhanced High Income Shares ETF	PLTE	HPG	116	-
15 Purpose XRP ETF (CAD Hedged Units)	XRPD	HPG	105	-
16 Mackenzie AAA CLO ETF	MAAA	MFC	104	-
17 HAMILTON CHAMPIONS™ U.S. Dividend Index ETF (USD Unhedged Units)	SMVP.LU	HAM	97	-
18 Harvest MicroStrategy High Income Shares ETF	MSTY	HPG	90	-
19 Global X Defence Tech Index ETF	SHLD	HRZ	89	-
20 Dynamic Active Innovation and Disruption ETF (CAD Units)	DXID	BNS	89	-
21 Evolve Enhanced Yield Mid Term Bond Fund (ETF Series) (Hedged Units)	MIDB	EVL	86	-
22 Hamilton Canadian Financials Index ETF	HFN	HAM	78	-
23 Harvest Coinbase Enhanced High Income Shares ETF	CNYE	HPG	75	-
24 Harvest Broadcom Enhanced High Income Shares ETF	AVCY	HPG	65	-
25 Harvest AMD Enhanced High Income Shares ETF	AMDY	HPG	64	-
			\$ 5,055	0.8%

*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 iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	\$ 138	18.1%
2 Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	HPG	137	17.7%
3 Harvest Diversified High Income Shares ETF	HHSI	HPG	126	17.0%
4 3iQ Solana Staking ETF	SOLA	3IQ	57	7.7%
5 HAMILTON CHAMPIONS™ U.S. Dividend Index ETF (USD Unhedged Units)	SMVP.LU	HAM	37	5.0%
6 Hamilton Enhanced Technology DayMAX™ ETF	CDAY	HAM	35	4.7%
7 iShares Bitcoin ETF (CAD Units)	IBIT	BLK	35	4.7%
8 TD Q U.S. Small-Mid Cap Equity ETF (USD Units)	TQSM.U	TDM	34	4.6%
9 Brompton Wellington Square AAA CLO ETF	BAAA	BRM	32	4.4%
10 HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	CMPD	HAM	24	3.3%
11 Hamilton Enhanced U.S. Equity DayMAX™ ETF	SDAY	HAM	23	3.3%
12 CIBC Premium Cash Management ETF	CCAD	CIB	23	3.3%
13 CIBC Income Advantage Fund (ETF Series)	CCLO	CIB	22	3.0%
14 Deslaurins Emergent Markets Equity Index ETF	DNEE	DJD	22	3.0%
15 Hamilton Enhanced Canadian Equity DayMAX™ ETF	CDAY	HAM	21	3.0%
16 BMO AAA CLO ETF (Hedged Units)	ZAAA.F	BMO	21	3.0%
17 Harvest Coinbase Enhanced High Income Shares ETF	CNYE	HPG	21	3.0%
18 Mackenzie AAA CLO ETF	MAAA	MFC	18	2.4%
19 Global X Defence Tech Index ETF	SHLD	HRZ	17	2.3%
20 Harvest Canadian High Income Shares ETF	HHIC	HPG	17	2.3%
21 RBC Target 2031 Canadian Corporate Bond ETF	ROT	RBC	15	2.0%
22 Harvest MicroStrategy High Income Shares ETF	MSTY	HPG	15	2.0%
23 JPMorgan Global Select Equity Active ETF	JGLD	JPM	14	2.0%
24 BMO SPDR Utilities Select Sector Index ETF (Hedged Units)	ZXLUF	BMO	14	2.0%
25 Evolve Enhanced Yield Mid Term Bond Fund (ETF Series) (Hedged Units)	MIDB	EVL	13	2.0%
			\$ 839	12.0%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2025	% of Total
Total	\$ 7,837	\$ 8,243	-15.2%	\$ 75,339	100.0%
Fixed Income	1,845	2,166	-10.2%	18,165	24.1%
Investment grade	1,618	1,825	-11.3%	14,921	19.8%
Corporate	647	760	-14.8%	7,502	10.0%
Government	210	220	-4.5%	1,655	2.2%
Mix	760	845	-10.0%	5,765	7.7%
High yield	329	341	-4.0%	3,244	4.3%
Corporate	60	74	-18.8%	668	0.9%
Emerging markets	16	2	589.5%	(41)	-0.1%
Mix	250	264	-5.6%	2,536	3.4%
Equity	4,764	6,088	-21.4%	44,537	59.1%
Canada	37	2,001	-98.2%	5,285	7.0%
US	1,358	311	337.1%	13,204	17.6%
Emerging Markets	138	105	31.5%	2,002	2.7%
International	1,015	530	91.3%	9,115	12.1%
North America	34	75	-55.2%	381	0.5%
Europe	35	53	-33.5%	344	0.5%
Global	1,325	2,272	-41.7%	10,741	14.3%
Sector	823	713	15.5%	3,375	4.5%
Agriculture	(7)	-	-	(33)	-
Consumer staples	16	11	41.0%	104	0.1%
Energy	33	(147)	122.4%	(216)	-0.3%
Financials	(113)	144	-178.1%	124	0.2%
Health care	112	74	52.3%	285	0.4%
Industrials	7	2	178.2%	11	-
Utilities & Infrastructure	201	95	111.4%	821	1.1%
Materials	16	40	-59.5%	(139)	-0.2%
Metals	9	37	-75.2%	18	-
Multiple	35	86	-60.0%	-	-
Real estate	(111)	(133)	16.7%	(168)	-0.2%
Technology	621	503	23.4%	3,230	3.1%
Commodities	336	(241)	239.8%	772	1.0%
Energy	44	24	82.4%	92	0.1%
Metals	283	(272)	204.1%	638	0.8%
Multi-asset class	850	1,074	-20.9%	8,217	8.3%
Money market	(81)	(23)	-286.9%	4,784	6.3%
Currency	(56)	(24)	-132.4%	237	0.3%
Cryptocurrency	69	216	-68.1%	601	0.8%
Volatility	10	15	-33.1%	26	-
of which inverse/leveraged	\$ 14	\$ (9)	259.1%	\$ (24)	-

*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	22.0%	21.1%	-0.3%	22.0%
Investment grade	18.4%	18.6%	-0.3%	19.6%
Corporate	6.4%	6.4%	-0.1%	6.3%
Government	2.8%	2.9%	-	3.2%
Mix	9.2%	9.4%	-0.1%	10.2%
High yield	2.2%	2.4%	-	2.3%
Corporate	0.6%	0.7%	-	0.7%
Emerging markets	0.2%	0.2%	-	0.2%
Mix	1.8%	1.6%	-	1.4%
Equity	66.6%	66.2%	0.4%	66.9%
Canada	18.0%	17.8%	0.2%	18.2%
US	22.8%	23.0%	-0.2%	24.1%
Emerging Markets	2.1%	2.1%	-	1.9%
International	8.1%	7.9%	0.2%	7.1%
North America	0.6%	0.5%	-	0.6%
Europe	0.2%	0.2%	-	0.2%
Global	6.6%	6.4%	0.2%	5.3%
Sector	8.3%	8.1%	0.1%	8.5%
Agriculture	-	-	-	0.1%
Consumer staples	0.1%	0.1%	-	0.1%
Energy	0.5%	0.5%	-	0.6%
Financials	1.4%	1.4%	-	1.5%
Health care	0.6%	0.5%	-	0.7%
Industrials	-	-	-	-
Utilities & Infrastructure	1.0%	1.0%	-	1.0%
Materials	0.6%	0.5%	0.1%	0.5%
Metals	0.2%	0.2%	-	0.2%
Multiple	0.5%	0.5%	-	0.5%
Real estate	0.5%	0.6%	-	0.6%
Technology	2.9%	2.9%	-	2.8%
Commodities	0.8%	0.8%	-	0.7%
Energy	0.7%	0.7%	-	0.1%
Metals	0.1%	0.1%	-	0.6%
Multi-asset class	4.8%	4.9%	0.1%	4.6%
Money market	5.0%	5.1%	-0.2%	5.2%
Currency	0.2%	0.2%	-	0.2%
Cryptocurrency	1.6%	1.7%	-0.1%	1.6%
Volatility	-	-	-	-
of which inverse/leveraged	0.3%	0.3%	-	0.3%

*Source: Investor Economics

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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	\$ 163,571	\$ 146,926	\$ 91,934	\$ 43,946	\$ 25,290	\$ 23,390	\$ 20,094	\$ 19,524	\$ 14,582	\$ 13,492	\$ 10,358	\$ 9,866	\$ 9,779	\$ 9,225	\$ 8,203	\$ 7,722	\$ 7,551	\$ 4,854	\$ 4,395	\$ 4,073
Fixed income	24,415	44,976	7,707	4,556	4,659	3,814	1,792	7,081	1,798	7,218	2,860	7,087	480	1,560	2,049	3,521	845	356	1,337	4,073
Investment grade	22,990	41,985	7,707	4,251	3,981	3,788	1,764	4,769	1,397	5,920	1,609	6,562	480	1,543	2,049	3,343	845	84	1,227	388
Corporate	5,922	19,061	1,459	750	911	563	276	1,283	1,162	46	1,206	4,175	–	–	–	581	591	–	–	9
Government	4,313	8,383	1,899	318	876	611	32	572	–	–	–	1,135	480	256	99	27	845	–	–	–
Mix	12,756	14,541	6,059	3,183	2,193	2,614	1,455	2,914	235	5,874	343	1,251	–	667	1,359	1,270	–	84	631	379
High yield	1,425	2,991	–	305	678	26	28	2,312	402	1,298	1,252	525	–	17	–	–	–	272	110	3,685
Corporate	825	2,316	–	–	622	18	–	63	105	–	–	60	–	17	–	–	–	–	–	–
Emerging ma	25	660	–	–	–	–	–	340	–	–	–	–	–	–	–	–	–	–	–	–
Mix	575	14	–	–	56	–	28	1,910	297	1,298	1,252	465	–	–	–	178	–	272	110	3,685
Equity	126,372	94,793	71,684	25,781	20,032	10,257	9,063	12,256	2,050	5,949	7,498	2,779	9,287	7,650	6,154	3,947	6,620	2,122	3,058	–
Canada	43,158	28,699	12,463	8,707	5,331	2,522	607	2,559	58	2,516	1,324	858	1,332	1,133	1,551	1,116	115	629	1,543	–
US	30,498	35,298	39,216	9,623	5,069	1,042	2,024	4,857	497	82	3,499	1,049	1,907	6,136	2,277	1,862	1,276	119	435	–
Emerging Markets	6,476	1,867	1,566	245	–	265	–	894	11	–	914	10	–	–	–	622	109	–	–	–
International	18,187	14,121	6,310	1,262	3,503	1,249	1,064	2,032	112	817	395	–	178	–	1,638	730	–	25	626	–
North America	234	286	–	574	–	114	209	910	660	–	458	80	–	–	–	–	–	53	–	–
Europe	–	956	–	147	–	–	–	–	–	–	–	–	–	58	–	–	–	–	–	–
Global	12,109	4,244	11,837	1,047	2,431	2,145	4,041	391	1,104	896	5	60	109	66	127	–	–	–	–	10
Sector	15,709	9,321	293	4,176	3,697	2,921	1,118	88	320	1,430	289	382	5,987	35	–	3	5,177	1,348	–	–
Agriculture	252	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer str	331	64	–	12	–	–	–	–	5	–	–	–	–	–	–	–	–	49	–	–
Energy	1,377	402	–	675	–	162	–	–	3	–	–	1	277	2	–	–	–	69	4	–
Financials	2,170	1,354	–	1,809	–	92	–	–	9	–	17	331	2,700	–	–	2	–	75	208	–
Health care	489	335	–	61	77	238	–	–	25	–	–	–	139	–	–	–	–	1,787	264	–
Industrials	–	53	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	29	–	–
Utilities & Infr	1,187	3,238	–	100	207	29	–	15	1	–	29	–	855	–	–	–	–	341	153	–
Materials	3,358	158	–	184	–	195	–	–	–	–	–	–	–	–	–	–	–	2	56	–
Metals	249	197	–	352	–	–	–	–	–	–	124	22	322	–	–	–	–	32	–	–
Multiple	–	–	–	173	–	–	–	–	–	1,430	–	–	858	–	–	–	–	–	455	206
Real estate	1,519	654	293	45	87	484	–	18	8	–	30	–	104	–	–	–	–	38	–	–
Technology	4,778	2,852	–	757	3,325	1,880	1,118	–	268	–	89	13	733	32	–	–	–	2,300	440	–
Commodities	2,328	892	–	899	4	518	–	–	709	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	534	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	2,328	892	–	365	–	363	–	–	630	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	8,078	1,396	12,542	188	190	159	8,006	188	370	325	–	–	12	15	–	4	18	–	–	–
Money market	2,086	4,869	–	12,234	405	5,719	–	–	4,557	–	–	–	–	–	–	250	–	–	1,913	–
Currency	–	–	–	217	–	–	–	–	1,007	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	292	–	–	31	–	2,924	1,233	–	4,091	–	–	–	–	–	–	–	–	68	463	–
Volatility	–	–	–	40	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*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	173	220	38	147	54	143	52	55	97	15	38	73	36	68	26	44	82	66	37	8
Fixed income	45	62	10	15	18	33	7	25	10	5	11	45	4	9	6	21	6	9	8	8
Investment grade	37	56	10	10	15	29	6	18	4	4	10	39	4	8	6	16	6	3	7	6
Corporate	14	22	2	2	12	5	1	5	2	1	5	27	–	1	2	3	–	–	2	1
Government	12	23	2	5	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	5	5
High yield	8	6	–	5	3	4	1	7	6	1	1	6	–	1	–	–	–	6	1	2
Corporate	1	4	–	–	2	3	–	1	1	–	–	3	–	1	–	–	–	–	–	–
Emerging ma	1	1	–	–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–
Mix	6	1	–	–	1	4	–	4	5	1	1	3	–	1	–	5	–	6	1	2
Equity	112	143	23	105	32	81	35	27	48	9	27	28	31	58	20	18	72	41	29	–
Canada	16	15	3	18	5	6	8	3	2	2	4	3	8	7	7	4	5	2	7	–
US	34	50	6	18	9	17	12	5	8	1	6	4	9	31	4	4	5	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	3	6	–	8	3	4	–	3	4	–
North America	1	2	–	3	–	3	2	1	11	–	2	1	2	–	–	–	–	–	–	–
Europe	–	1	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	10	9	5	11	7	18	8	7	4	3	3	2	1	4	3	3	–	–	2	–
Sector	27	51	1	43	8	26	1	3	20	1	7	8	13	6	–	2	60	33	–	–
Agriculture	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer str	1	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	3	5	–	5	–	3	–	–	2	–	–	1	1	2	–	1	6	1	–	–
Financials	3	5	–	10	–	1	–	–	4	–	1	4	4	–	–	1	4	6	–	–
Health care	2	6	–	2	2	4	–	–	1	–	–	–	1	–	–	–	8	3	–	–
Industrials	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infr	3	9	–	3	1	4	–	1	1	–	1	–	–	–	–	–	–	–	–	–
Materials	3	3	–	2</																

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as of August 31, 2025

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2024
Total	\$ 650,556	\$ 631,827	3.0%	\$ 534,446
Fixed income	135,326	133,268	1.5%	117,361
Investment grade	119,481	117,802	1.4%	104,849
Corporate	41,355	40,681	1.7%	33,545
Government	18,251	18,022	1.3%	17,012
Mix	59,876	59,098	1.3%	54,292
High yield	15,845	15,466	2.4%	12,513
Corporate	4,228	4,164	1.5%	3,583
Emerging markets	1,025	993	3.2%	1,039
Mix	10,279	9,995	2.8%	7,641
Equity	433,566	418,273	3.7%	352,230
Canada	117,039	112,642	3.9%	97,304
US	148,497	145,348	2.2%	128,975
Emerging Markets	13,558	13,243	2.4%	10,171
International	52,713	50,012	5.4%	38,063
North America	3,620	3,466	4.4%	2,952
Europe	1,586	1,485	6.8%	1,078
Global	42,808	40,582	5.5%	28,479
Sector	53,745	51,494	4.4%	45,207
Agriculture	257	263	-2.4%	273
Consumer staples	461	445	3.6%	330
Energy	3,360	3,300	1.8%	3,445
Financials	8,827	8,547	3.3%	7,791
Health care	3,623	3,343	8.4%	3,489
Industrials	82	76	7.3%	66
Utilities & Infrastruct	6,411	6,176	3.8%	5,228
Materials	3,961	3,305	19.8%	2,452
Metals	1,298	1,114	16.6%	898
Multiple	3,122	3,033	3.0%	2,674
Real estate	3,435	3,487	-1.5%	3,349
Technology	18,766	18,269	2.7%	15,116
Commodities	5,372	5,000	7.4%	3,598
Energy	538	514	4.6%	417
Metals	4,580	4,244	7.9%	2,984
Multi-asset class	32,139	30,702	4.7%	23,961
Money market	32,306	32,485	-0.6%	27,640
Currency	1,224	1,275	-4.0%	1,030
Cryptocurrency	10,584	10,789	-1.9%	8,603
Volatility	40	35	15.4%	21

*Source: Investor Economics