

CETFA Monthly Report (\$ Billions)

as of Sep 2025

Sponsors

46

3-mo change – 1

1-yr change – 6

Assets

685.2

3-mo chg – 11.9%

1-yr chg – 38.6%

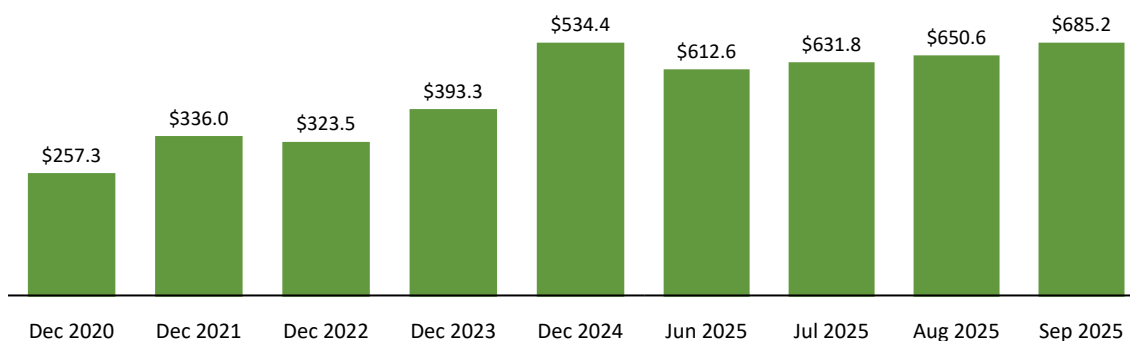
Funds

1,425

3-mo change – 79

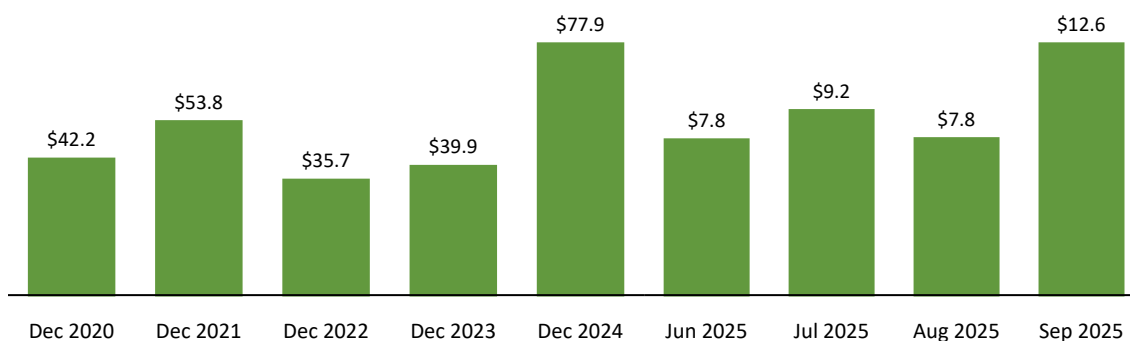
1-yr change – 227

Assets



% of investment funds	12.2%	13.7%	15.0%	16.7%	19.0%	20.5%	20.8%	21.0%
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Net Creations



% of investment funds	56.8%	33.1%	-352.5%	-183.5%	85.7%	56.1%	65.0%	69.9%
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*Source: ISS MI and The Securities and Investment Management Association (SIMA)

CETFA Monthly Report (\$ Millions)

as of Sep 2025

				Net Creations						
Sponsor	# of ETF's	Assets	1-yr Growth	1 mos.	3 mos.	YTD	1 yr.	Asset Category	Current Month	Previous Month
AUM by ETF Provider				Market Share by Asset Category						
Total	1,425	\$685,168	38.6%	\$12,582	\$29,663	\$87,921	\$116,145	Total	100.0%	100.0%
BlackRock Canada	151	173,154	35.6%	2,876	5,362	16,128	23,765	Fixed income	20.5%	20.8%
BMO Asset Management	167	152,317	27.7%	1,013	3,524	13,057	19,113	Investment grade	18.0%	18.4%
Vanguard Canada	38	97,205	43.2%	1,622	4,220	12,249	16,572	Corporate	6.2%	6.4%
Global X ETFs	150	45,796	28.3%	442	531	3,654	5,468	Government	2.7%	2.8%
TD Asset Management	48	26,836	53.8%	558	1,888	4,815	5,774	Mix	9.1%	9.2%
CI Investments	90	23,668	12.1%	(321)	(341)	(872)	(598)	High yield	2.6%	2.4%
Fidelity	52	22,187	138.6%	1,332	3,431	8,271	10,234	Corporate	0.6%	0.7%
Mackenzie	59	20,736	40.8%	578	1,061	3,801	4,152	Emerging markets	0.1%	0.2%
Purpose Investments	74	15,447	48.5%	463	900	2,383	2,561	Government	—	—
National Bank Investments	15	13,750	8.8%	319	686	965	842	Mix	1.7%	1.6%
Scotia Global Asset Management	36	12,031	97.1%	1,337	1,687	4,244	4,834	Equity	66.9%	66.6%
Hamilton ETFs	30	10,542	76.4%	374	1,093	2,786	3,639	Canada	17.9%	18.0%
RBC Global Asset Management	51	9,768	29.2%	333	597	1,828	2,250	US	22.9%	22.8%
Desjardins Investments	26	9,656	137.7%	1,050	1,784	4,251	4,584	Emerging Markets	2.2%	2.1%
Invesco ETFs	43	9,507	32.2%	(39)	45	837	1,323	International	8.0%	8.1%
Harvest Portfolios	65	8,311	89.8%	501	1,644	3,644	4,122	North America	0.6%	0.6%
CIBC Asset Management	44	7,976	103.2%	115	366	3,291	3,689	Europe	0.2%	0.2%
Evolve Funds	38	5,054	23.7%	104	302	445	509	Global	6.7%	6.6%
Manulife Investment Management	27	4,639	26.4%	91	277	164	367	Sector	8.3%	8.3%
PIMCO Canada	7	4,242	42.6%	155	394	952	1,252	Agriculture	—	—
Franklin Templeton	27	2,413	40.4%	(2)	49	341	515	Consumer staples	0.1%	0.1%
Picton Mahoney Asset Management	10	1,617	83.8%	43	109	455	659	Energy	0.5%	0.5%
3iQ	4	1,552	106.3%	34	95	212	(29)	Financials	1.3%	1.4%
Brompton Funds	16	1,400	57.0%	16	115	194	317	Health care	0.5%	0.6%
Guardian Capital LP	20	768	51.0%	105	127	199	250	Industrials	—	—
First Trust Portfolios Canada	25	720	49.1%	17	30	134	148	Utilities & Infrastructure	1.0%	1.0%
AGF Investments	9	647	-32.4%	(14)	18	43	45	Materials	0.7%	0.6%
Ninepoint Partners	24	551	6.2%	20	75	31	(27)	Metals	0.2%	0.2%
Middlefield	6	521	-4.3%	1	(3)	(26)	(34)	Multiple	0.5%	0.5%
Capital International	4	492	—	24	61	190	471	Real estate	0.5%	0.5%
JPMorgan	6	398	—	7	51	148	264	Technology	3.0%	2.9%
IA Clarington	9	210	61.3%	6	59	38	59	Mix	—	—
Bristol Gate Capital Partners	2	179	-8.4%	(4)	(7)	(18)	(20)	Commodities	0.9%	0.8%
Mulvihill Capital Management	3	161	27.9%	2	4	(13)	(16)	Broad	—	—
LongPoint ETFs	20	144	—	(3)	(4)	101	101	Energy	0.1%	0.1%
Arrow Capital Management	5	142	40.5%	(4)	12	34	39	Metals	0.8%	0.7%
Accelerate Financial	5	105	43.5%	—	24	25	31	Multi-asset class	5.0%	4.9%
Lysander Funds	3	95	0.2%	1	2	3	(5)	Money market	4.8%	5.0%
Russell Investments Canada	4	94	44.6%	(11)	(4)	15	19	Currency	0.2%	0.2%
Quadravest Capital Management	1	33	—	2	5	9	9	Cryptocurrency	1.7%	1.6%
Corton	1	29	—	—	2	(29)	(29)	Volatility	—	—
Tralucet Asset Management	1	29	137.2%	2	3	7	13			
Starlight Investments	5	23	20.0%	—	2	5	3			
Forstrong Global Asset Management	2	18	-11.8%	1	2	5	(3)			
Caldwell	1	6	10.1%	—	—	—	1			
Sun Life	1	2	—	2	2	—	2			

*Total net creations include terminated sponsors.

**Source: ISS MI

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Category	Sub-Category 1	Assets
Vanguard S&P 500 Index ETF	VFV	Equity	US	\$26,517
BMO S&P 500 Index ETF (CAD Units)	ZSP	Equity	US	19,533
iShares S&P/TSX 60 Index ETF	XIU	Equity	Canadian	18,379
iShares Core S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	15,544
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	Equity	US	13,304
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	12,218
BMO Aggregate Bond Index ETF	ZAG	Fixed income	Investment grade	11,320
BMO MSCI EAFE Index ETF	ZEA	Equity	International	10,750
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	10,468
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	10,226
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	9,161
iShares Core S&P 500 Index ETF (CAD Units)	XUS	Equity	US	8,908
Vanguard Growth ETF Portfolio	VGRO	Multi-asset class		8,003
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	7,281
Global X High Interest Savings ETF	CASH	Money market		6,718
Vanguard FTSE Canada All Cap Index ETF	VCN	Equity	Canadian	5,805
CI High Interest Savings ETF	CSAV	Money market		5,595
BMO Low Volatility Canadian Equity ETF	ZLB	Equity	Canadian	5,330
Vanguard U.S. Total Market Index ETF	VUN	Equity	US	5,295
Global X S&P 500 Index Corporate Class ETF	HXS	Equity	US	5,198

*Source: ISS MI

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Category	Sub-Category 1	Net Creations
Scotia Canadian Bond Index Tracker ETF	SITB	Fixed income	High yield	\$1,245
BMO NASDAQ 100 Equity Index ETF	ZNQ	Equity	US	628
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	525
iShares S&P/TSX 60 Index ETF	XIU	Equity	Canadian	378
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		354
BMO Aggregate Bond Index ETF	ZAG	Fixed income	Investment grade	333
Vanguard S&P 500 Index ETF	VFV	Equity	US	318
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	318
Fidelity All-in-One Equity ETF	FEQT	Equity	Global	315
Desjardins American Mid Cap Equity Index ETF	DMID	Equity	US	311
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	282
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	Fixed income	Investment grade	265
Desjardins American Equity Index ETF	DMEU	Equity	US	243
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	Fixed income	Investment grade	238
Global X S&P 500 Index Corporate Class ETF	HXS	Equity	US	237
BMO Mid Provincial Bond Index ETF	ZMP	Fixed income	Investment grade	234
Purpose Solana ETF (CAD-Hedged)	SOLL.U	Cryptocurrency		220
BMO Global Equity Fund (ETF Series)	BGEQ	Equity	Global	190
Fidelity All-in-One Growth ETF	FGRO	Multi-asset class		184
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	QAH	Equity	US	174

*Source: ISS MI