

CETFA Monthly Report (\$ millions)

as of Oct 2025

Top 25 ETFs by Net Creations - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2025
1	BMO Corporate Bond Index ETF	ZCB	BMO	930	1,051
2	Mackenzie Canadian Equity Index ETF	QCN	MFC	913	1,407
3	iShares Core Equity ETF Portfolio	XEQT	BLK	536	3,833
4	BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	487	604
5	Fidelity All-in-One Balanced ETF	FBAL	FID	429	2,876
6	Vanguard All-Equity ETF Portfolio	VEQT	VNG	324	2,361
7	BMO Broad Commodity ETF	ZCOM	BMO	317	317
8	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	305	829
9	Fidelity All-in-One Equity ETF	FEQT	FID	304	1,834
10	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	288	385
11	BMO High Yield US Corporate Bond Index ETF (USD Units)	ZJK.U	BMO	287	411
12	Vanguard S&P 500 Index ETF	VFV	VNG	278	3,642
13	BMO High Yield US Corporate Bond Hedged to CAD Index Fund	ZHY	BMO	278	321
14	iShares Core MSCI EAFE IMI Index ETF (USD Units)	XEF.U	BLK	263	2,641
15	BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	258	-902
16	Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	228	670
17	Invesco ESG NASDAQ 100 Index ETF	QQCE	AIM	208	512
18	Vanguard Canadian Short-Term Bond Index ETF	VSB	VNG	205	393
19	TD Q Canadian Dividend ETF	TQCD	TDM	197	533
20	Mackenzie US Large Cap Equity Index ETF	QUU	MFC	194	731
21	Fidelity All-in-One Growth ETF	FGRO	FID	194	1,442
22	TD Canadian Equity Index ETF	TTP	TDM	186	978
23	PIMCO Monthly Income Fund (Canada) (ETF Series) (CAD)	PMIF	PMC	174	945
24	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	161	437
25	TD Canadian Aggregate Bond Index ETF	TDB	TDM	149	687
Top 25				\$ 8,093	\$ 28,938

*Source: ISS MI

Top 25 ETFs by Net Redemptions - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2025	
1	BMO Long Federal Bond Index ETF	ZFL	BMO	-1,524	-1,537	
2	iShares S&P/TSX 60 Index ETF	XIU	BLK	-735	-1,538	
3	TD Canadian Long Term Federal Bond ETF	TCLB	TDM	-477	-504	
4	CI Global Financial Sector ETF	FSF	CIM	-454	-447	
5	BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	BMO	-275	-219	
6	BMO Ultra Short-Term Bond Fund (ETF Series) (CAD Units)	ZST	BMO	-240	1,177	
7	Purpose Solana ETF (CAD-Hedged)	SOLL	PFC	-232	48	
8	Desjardins International Equity Index ETF	DMEI	DJD	-228	570	
9	CI Canadian Aggregate Bond Index ETF	CAGG	CIM	-186	-255	
10	CI High Interest Savings ETF	CSAV	CIM	-158	-933	
11	Invesco Long Term Government Bond Index ETF	PGL	AIM	-145	-233	
12	Invesco S&P 500 ESG Index ETF	ESG	AIM	-119	-8	
13	Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBV	VNG	-112	65	
14	Mackenzie Canadian All Corporate Bond Index ETF	QCB	MFC	-98	-18	
15	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	-91	18	
16	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	-87	406	
17	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	-84	417	
18	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	-83	521	
19	NBI Sustainable Canadian Bond ETF	NSCB	NBS	-80	-19	
20	BMO Global Infrastructure Index ETF	ZGI	BMO	-74	-143	
21	Invesco S&P International Developed ESG Index ETF	IICE	AIM	-72	-1	
22	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	-71	-522	
23	CI Enhanced Government Bond ETF (Hedged Units)	FGO	CIM	-65	-130	
24	BMO Short Corporate Bond Index ETF (CAD Units)	ZCS	BMO	-62	1,535	
25	CI Galaxy Bitcoin ETF (CAD Unhedged Units)	BTCX.B	CIM	-61	-202	
Top 25				\$	(5,814)	\$(1,951)

*Source: ISS MI

Top 25 Largest ETFs by AUM

	ETF Name	Ticker	Management Code	AUM	% of Total
1	Vanguard S&P 500 Index ETF	VFV	VNG	27,624	3.9%
2	BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	23,881	3.3%
3	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	19,757	2.8%
4	iShares S&P/TSX 60 Index ETF	XIU	BLK	17,861	2.5%
5	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	13,921	1.9%
6	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	12,466	1.7%
7	BMO Aggregate Bond Index ETF	ZAG	BMO	11,449	1.6%
8	iShares Core Equity ETF Portfolio	XEQT	BLK	11,241	1.6%
9	BMO MSCI EAFE Index ETF	ZEA	BMO	10,836	1.5%
10	iShares Core MSCI EAFE IMI Index ETF (USD Units)	XEF.U	BLK	10,697	1.5%
11	Vanguard All-Equity ETF Portfolio	VEQT	VNG	9,696	1.4%
12	iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	9,464	1.3%
13	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	8,829	1.2%
14	Vanguard Growth ETF Portfolio	VGRO	VNG	8,224	1.2%
15	Global X High Interest Savings ETF	CASH	HRZ	6,748	0.9%
16	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	5,800	0.8%
17	Vanguard U.S. Total Market Index ETF	VUN	VNG	5,513	0.8%
18	CI High Interest Savings ETF	CSAV	CIM	5,436	0.8%
19	Fidelity All-in-One Balanced ETF	FBAL	FID	5,364	0.8%
20	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	5,358	0.8%
21	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	5,301	0.7%
22	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	5,197	0.7%
23	BMO Money Market Fund (ETF Series)	ZMMK	BMO	5,038	0.7%
24	Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	VNG	4,919	0.7%
25	BMO Ultra Short-Term Bond Fund (ETF Series) (CAD Units)	ZST	BMO	4,877	0.7%
Top 25				\$ 255,496	35.8%

*Source: ISS MI

Net Creations by ETF Provider

ETF Provider	Manag ^r	Current Month	Previous Month	Change	YTD 2025	% of Total
BlackRock Canada	BLK	2,454	2,876	-14.7%	18,587	18.9%
Vanguard Canada	VNG	1,633	1,622	0.7%	13,882	14.1%
Mackenzie	MFC	1,403	578	143.0%	5,190	5.3%
BMO Asset Management	BMO	1,374	1,009	36.2%	14,350	14.6%
Fidelity	FID	1,308	1,343	-2.6%	9,587	9.8%
TD Asset Management	TDM	517	581	-11.1%	5,350	5.4%
Harvest Portfolios	HPG	455	501	-9.3%	4,099	4.2%
Hamilton ETFs	HAM	330	374	-11.7%	3,116	3.2%
Scotia Global Asset Management	BNS	322	1,337	-75.9%	4,564	4.6%
Evolve Funds	EVL	245	87	182.7%	673	0.7%
PIMCO Canada	PMC	191	155	23.8%	1,143	1.2%
RBC Global Asset Management	RBC	152	-231	-165.7%	1,415	1.4%
Desjardins Investments	DJD	122	1,050	-88.4%	4,373	4.5%
JPMorgan	JPM	121	7	-	269	0.3%
CIBC Asset Management	CIB	72	115	-37.3%	3,363	3.4%
Franklin Templeton	FLS	64	-2	-	370	0.4%
National Bank Investments	NBS	56	319	-82.6%	1,021	1.0%
Global X ETFs	HRZ	35	442	-92.2%	3,664	3.7%
AGF Investments	AGF	33	14	129.7%	-264	-0.3%
Brompton Funds	BRM	32	18	77.3%	227	0.2%
Ninepoint Partners	NPP	29	20	44.0%	60	0.1%
Picton Mahoney Asset Management	PMF	26	43	-40.2%	481	0.5%
First Trust Portfolios Canada	FTP	25	17	52.2%	169	0.2%
Capital International	CIF	16	24	-33.5%	206	0.2%
Accelerate Financial	ACL	9	-	-	34	-
IA Clarington	IAC	8	6	28.7%	46	-
Quadravest Capital Management	QCM	8	2	405.4%	17	-
Manulife Investment Management	MNL	7	91	-92.1%	171	0.2%
Sun Life Global Investments (Canada)	SUN	5	2	174.9%	8	-
Arrow Capital Management	ACM	4	-4	-191.9%	38	-
Caldwell	CAL	-	-	-	1	-
Lysander Funds	LYS	-	1	-100.0%	3	-
Tralucet Asset Management	TGF	-	2	-100.0%	7	-
Starlight Investments	STR	-	-	24.0%	5	-
Forstrong Global Asset Management	FORS	-1	1	-199.8%	4	-
Corton	CCI	-1	-	-	-30	-
LongPoint ETFs	LPT	-1	-3	-66.2%	100	0.1%
Russell Investments Canada	RUS	-1	-11	-91.7%	14	-
Purpose Investments	PFC	-5	508	-101.0%	2,364	2.4%
Mulvihill Capital Management	MLV	-6	2	-411.4%	-19	-
Bristol Gate Capital Partners	BRI	-7	-4	75.2%	-25	-
Middlefield	MDG	-9	1	-987.4%	-35	-
3iQ	3IQ	-30	34	-189.3%	182	0.2%
Guardian Capital LP	GCL	-37	105	-134.8%	161	0.2%
Invesco ETFs	AIM	-58	-39	46.7%	779	0.8%
CI Investments	CIM	-559	-321	74.4%	-1,453	-1.5%
Total		\$ 10,342	\$ 12,670	-18.4%	\$ 98,265	

*Source: ISS MI

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2024	
BlackRock Canada	BLK	151	183,704	173,154	6.1%	137,091	
BMO Asset Management	BMO	168	155,857	152,193	2.4%	127,102	
Vanguard Canada	VNG	38	102,633	97,205	5.6%	74,826	
Global X ETFs	HRZ	150	46,840	45,796	2.3%	38,484	
TD Asset Management	TDM	47	28,364	27,290	3.9%	19,191	
Fidelity	FID	57	23,621	22,334	5.8%	11,750	
CI Investments	CIM	93	23,270	23,668	-1.7%	22,496	
Mackenzie	MFC	59	22,328	20,736	7.7%	15,272	
Purpose Investments	PFC	74	15,883	15,965	-0.5%	12,117	
National Bank Investments	NBS	16	13,905	13,750	1.1%	12,420	
Scotia Global Asset Management	BNS	39	12,568	12,031	4.5%	6,949	
Hamilton ETFs	HAM	30	10,985	10,542	4.2%	6,891	
RBC Global Asset Management	RBC	51	9,970	9,768	2.1%	8,049	
Desjardins Investments	DJD	26	9,941	9,656	3.0%	4,533	
Invesco ETFs	AIM	43	9,635	9,507	1.3%	7,864	
Harvest Portfolios	HPG	65	8,882	8,311	6.9%	4,577	
CIBC Asset Management	CIB	44	8,082	7,976	1.3%	4,363	
Evolve Funds	EVL	38	5,472	5,202	5.2%	4,299	
Manulife Investment Management	MNL	27	4,753	4,639	2.5%	3,818	
PIMCO Canada	PMC	7	4,473	4,242	5.4%	3,176	
Franklin Templeton	FLS	27	2,537	2,439	4.0%	1,911	
Picton Mahoney Asset Management	PMF	10	1,650	1,617	2.1%	1,104	
Brompton Funds	BRM	17	1,626	1,590	2.3%	1,021	
3iQ	3IQ	4	1,435	1,552	-7.5%	921	
First Trust Portfolios Canada	FTP	25	771	732	5.3%	517	
Guardian Capital LP	GCL	20	736	768	-4.1%	567	
AGF Investments	AGF	9	659	647	1.9%	965	
Ninepoint Partners	NPP	25	588	551	6.8%	488	
JPMorgan	JPM	8	526	398	32.4%	118	
Middlefield	MDG	6	521	521	0.1%	539	
Capital International	CIF	4	519	497	4.3%	274	
IA Clarington	IAC	9	219	210	4.4%	151	
Bristol Gate Capital Partners	BRI	2	177	179	-1.1%	195	
Mulvihill Capital Management	MLV	3	157	161	-2.3%	130	
LongPoint ETFs	LPT	20	156	144	8.5%	2	
Arrow Capital Management	ACM	5	146	142	3.0%	107	
Accelerate Financial	ACL	5	121	112	8.0%	80	
Russell Investments Canada	RUS	4	97	94	3.0%	76	
Lysander Funds	LYS	3	96	95	0.9%	89	
Quadravest Capital Management	QCM	1	41	33	23.3%	-	
Tralucet Asset Management	TGF	1	29	29	0.4%	20	
Corton	CCI	1	28	29	-2.6%	23	
Starlight Investments	STR	5	23	23	-1.0%	17	
Forstrong Global Asset Management	FORS	2	18	18	-2.9%	13	
Sun Life Global Investments (Canada)	SUN	3	17	2	725.1%	-	
Caldwell	CAL	1	6	6	9.7%	5	
Total			\$ 1,443	\$ 714,066	\$ 686,551	4.0%	\$ 534,599

*Source: ISS MI

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2024
BlackRock Canada	BLK	25.7%	25.2%	0.5%	25.6%
BMO Asset Management	BMO	21.8%	22.2%	-0.3%	23.8%
Vanguard Canada	VNG	14.4%	14.2%	0.2%	14.0%
Global X ETFs	HRZ	6.6%	6.7%	-0.1%	7.2%
TD Asset Management	TDM	4.0%	4.0%	–	3.6%
Fidelity	FID	3.3%	3.3%	0.1%	2.2%
CI Investments	CIM	3.3%	3.4%	-0.2%	4.2%
Mackenzie	MFC	3.1%	3.0%	0.1%	2.9%
Purpose Investments	PFC	2.2%	2.3%	-0.1%	2.3%
National Bank Investments	NBS	1.9%	2.0%	-0.1%	2.3%
Scotia Global Asset Management	BNS	1.8%	1.8%	–	1.3%
Hamilton ETFs	HAM	1.5%	1.5%	–	1.3%
RBC Global Asset Management	RBC	1.4%	1.4%	–	1.5%
Desjardins Investments	DJD	1.4%	1.4%	–	0.8%
Invesco ETFs	AIM	1.3%	1.4%	–	1.5%
Harvest Portfolios	HPG	1.2%	1.2%	–	0.9%
CIBC Asset Management	CIB	1.1%	1.2%	–	0.8%
Evolve Funds	EVL	0.8%	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%
3iQ	3IQ	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%
Ninepoint Partners	NPP	0.1%	0.1%	–	0.1%
JPMorgan	JPM	0.1%	0.1%	–	–
Middlefield	MDG	0.1%	0.1%	–	0.1%
Capital International	CIF	0.1%	0.1%	–	0.1%
IA Clarington	IAC	–	–	–	–
Bristol Gate Capital Partners	BRI	–	–	–	–
LongPoint ETFs	LPT	–	–	–	–
Mulvihill Capital Management	MLV	–	–	–	–
Arrow Capital Management	ACM	–	–	–	–
Accelerate Financial	ACL	–	–	–	–
Russell Investments Canada	RUS	–	–	–	–
Lysander Funds	LYS	–	–	–	–
Quadravest Capital Management	QCM	–	–	–	–
Tralucet Asset Management	TGF	–	–	–	–
Corton	CCI	–	–	–	–
Forstrong Global Asset Management	FORS	–	–	–	–
Starlight Investments	STR	–	–	–	–
Sun Life Global Investments (Canada)	SUN	–	–	–	–
Caldwell	CAL	–	–	–	–

*Source: ISS MI

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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 (CAD Unhedged Units)	HHIS	HPG	2,200	0.3%
2	TD Q U.S. Small-Mid Cap Equity ETF (USD Units)	TQSM.U	TDM	568	0.1%
3	Desjardins Emerging Markets Equity Index ETF	DMEE	DJD	504	0.1%
4	Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	HPG	475	0.1%
5	iShares Bitcoin ETF (CAD Units)	IBIT	BLK	378	0.1%
6	Desjardins American Mid Cap Equity Index ETF	DMID	DJD	367	0.1%
7	Brompton Wellington Square AAA CLO ETF	BAAA	BRM	252	–
8	3iQ Solana Staking ETF	SOLQ	3IQ	249	–
9	Harvest Tesla Enhanced High Income Shares ETF	TSLY	HPG	245	–
10	BMO AAA CLO ETF (Hedged Units)	ZAAA.F	BMO	235	–
11	CIBC Premium Cash Management ETF	CCAD	CIB	223	–
12	Hamilton Enhanced Technology DayMAX™ ETF	QDAY	HAM	170	–
13	3iQ XRP ETF	XRPQ	3IQ	167	–
14	Harvest Palantir Enhanced High Income Shares ETF	PLTE	HPG	164	–
15	Hamilton Enhanced Canadian Equity DayMAX™ ETF	CDAY	HAM	159	–
16	Hamilton Enhanced U.S. Equity DayMAX™ ETF	SDAY	HAM	157	–
17	NBI Global Real Assets Income Fund (ETF Series)	NREA	NBS	150	–
18	Global X Defence Tech Index ETF	SHLD	HRZ	148	–
19	Mackenzie AAA CLO ETF	MAAA	MFC	138	–
20	Hamilton Canadian Financials Index ETF	HFN	HAM	120	–
21	Evolve US Equity UltraYield ETF (ETF Series) (CAD Hedged Units)	BIGY	EVL	119	–
22	CI Galaxy Solana ETF (CAD Unhedged Units)	SOLX.B	CIM	118	–
23	Purpose XRP ETF (CAD Hedged Units)	XRPP	PFC	117	–
24	Evolve NASDAQ Technology Enhanced Yield Index Fund (ETF Series) (CAD Hedged Units)	QQQY	EVL	109	–
25	RBC Target 2031 Canadian Corporate Bond ETF	RQT	RBC	109	–
Top 25				7,641	1.1%

*Source: ISS MI

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2025	% of Total
Total	10,342	12,670	-18.4%	98,265	100.0%
Fixed income	2,238	3,902	-42.6%	24,322	24.8%
Investment grade	1,240	2,311	-46.3%	18,489	18.8%
Corporate	1,589	492	222.7%	9,596	9.8%
Government	-1,864	289	-744.5%	80	0.1%
Mix	1,515	1,529	-0.9%	8,813	9.0%
High yield	998	1,591	-37.3%	5,833	5.9%
Corporate	702	166	322.3%	1,536	1.6%
Emerging markets	14	8	67.6%	-19	-
Government	-3	-15	-76.8%	63	0.1%
Mix	286	1,432	-80.0%	4,253	4.3%
Equity	6,527	6,772	-3.6%	57,820	58.9%
Canada	1,837	1,013	81.4%	8,129	8.3%
US	1,804	2,593	-30.4%	17,693	18.0%
Emerging Markets	80	297	-72.9%	2,372	2.4%
International	627	750	-16.4%	10,492	10.7%
North America	85	40	113.7%	505	0.5%
Europe	18	28	-35.7%	383	0.4%
Global	1,244	1,701	-26.9%	13,685	13.9%
Sector	832	350	137.3%	4,561	4.6%
Agriculture	-3	-1	154.0%	-37	-
Consumer staples	11	10	3.2%	125	0.1%
Energy	-15	-176	-91.5%	-407	-0.4%
Financials	-11	57	-119.3%	169	0.2%
Health care	40	-129	-131.4%	197	0.2%
Industrials	-1	-	-627.2%	10	-
Utilities & Infrastructure	174	153	13.6%	1,150	1.2%
Materials	3	81	-96.4%	-56	-0.1%
Metals	41	45	-8.8%	104	0.1%
Multiple	89	114	-21.8%	452	0.5%
Real estate	-67	-132	-49.4%	-368	-0.4%
Technology	561	327	71.9%	3,209	3.3%
Mix	9	3	171.2%	13	-
Commodities	485	277	74.9%	1,534	1.6%
Energy	-49	28	-272.1%	71	0.1%
Metals	190	249	-23.6%	1,077	1.1%
Broad	344	-	-	386	0.4%
Multi-asset class	1,309	1,101	18.9%	8,628	8.8%
Money market	-28	278	-110.2%	4,947	5.0%
Currency	21	16	30.8%	275	0.3%
Cryptocurrency	-202	318	-163.6%	716	0.7%
Volatility	-8	5	-245.4%	23	-
of which inverse/leveraged	\$ (93)	\$ 64	-245.5%	\$ (53)	-0.1%

*Source: ISS MI

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1	BMO Broad Commodity ETF	ZCOM	BMO	317	3.1%
2	Harvest Diversified High Income Shares ETF (CAD Unhedged Units)	HHIS	HPG	213	2.1%
3	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	161	1.6%
4	Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	HPG	125	1.2%
5	JPMorgan US Bond Active ETF	JBND	JPM	60	0.6%
6	Evolve US Equity UltraYield ETF (ETF Series) (CAD Hedged Units)	BIGY	EVL	59	0.6%
7	iShares Bitcoin ETF (CAD Units)	IBIT	BLK	58	0.6%
8	Dynamic Active Corporate Bond ETF	DXCB	BNS	49	0.5%
9	BMO AAA CLO ETF (Hedged Units)	ZAAA.F	BMO	30	0.3%
10	Global X Defence Tech Index ETF	SHLD	HRZ	29	0.3%
11	Desjardins Emerging Markets Equity Index ETF	DMEE	DJD	29	0.3%
12	Hamilton Enhanced Canadian Equity DayMAX™ ETF	CDAY	HAM	28	0.3%
13	Fidelity All-in-One Fixed Income ETF	FFIX	FID	28	0.3%
14	Desjardins American Mid Cap Equity Index ETF	DMID	DJD	26	0.3%
15	RBC Target 2031 Canadian Corporate Bond ETF	RQT	RBC	23	0.2%
16	Hamilton Enhanced Technology DayMAX™ ETF	QDAY	HAM	22	0.2%
17	Harvest Canadian High Income Shares ETF	HHIC	HPG	21	0.2%
18	JPMorgan Global Select Equity Active ETF	JGLO	JPM	21	0.2%
19	Harvest Reddit Enhanced High Income Shares ETF	RDDY	HPG	21	0.2%
20	Fidelity All-in-One Conservative Income ETF	FCIP	FID	20	0.2%
21	JPMorgan US Ultra-Short Income Active ETF	JPST	JPM	19	0.2%
22	Harvest Circle Enhanced High Income Shares ETF	CRCY	HPG	19	0.2%
23	Evolve XRP ETF (CAD Units)	XRP	EVL	18	0.2%
24	Harvest SoFi Enhanced High Income Shares ETF	SOFY	HPG	18	0.2%
25	Ninepoint Enhanced Canadian HighShares ETF	ECHI	NPP	17	0.2%
	Top 25			\$ 1,431	13.8%

*Source: ISS MI

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2024
Total	99.7%	99.7%	–	99.7%
Fixed income	20.5%	20.5%	–	21.9%
Investment grade	17.9%	17.9%	–	19.6%
Corporate	6.2%	6.1%	–	6.3%
Government	2.4%	2.7%	-0.4%	3.2%
Mix	9.4%	9.1%	0.3%	10.1%
High yield	2.6%	2.6%	–	2.3%
Corporate	0.7%	0.6%	0.1%	0.7%
Emerging markets	0.1%	0.2%	–	0.2%
Government	–	–	–	–
Mix	1.7%	1.7%	–	1.4%
Equity	66.9%	66.6%	0.2%	65.7%
Canada	18.2%	17.9%	0.3%	18.2%
US	22.8%	22.8%	–	24.1%
Emerging Markets	2.2%	2.1%	–	1.9%
International	7.9%	8.0%	-0.1%	7.1%
North America	0.5%	0.6%	–	0.6%
Europe	0.2%	0.2%	–	0.2%
Global	6.8%	6.7%	–	5.3%
Sector	8.2%	8.3%	–	8.4%
Agriculture	–	–	–	0.1%
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.5%	0.5%	–	0.6%
Financials	1.3%	1.3%	–	1.5%
Health care	0.5%	0.5%	–	0.7%
Industrials	–	–	–	–
Utilities & Infrastructure	1.0%	1.0%	–	1.0%
Materials	0.6%	0.7%	-0.1%	0.5%
Metals	0.2%	0.2%	–	0.2%
Multiple	0.5%	0.5%	–	0.5%
Real estate	0.4%	0.5%	–	0.6%
Technology	3.1%	3.0%	0.1%	2.8%
Mix	–	–	–	–
Commodities	1.0%	0.9%	–	0.7%
Energy	0.1%	0.1%	–	0.1%
Metals	0.9%	0.8%	–	0.6%
Broad	–	–	–	–
Multi-asset class	5.1%	5.0%	0.1%	4.5%
Money market	4.6%	4.8%	-0.2%	5.2%
Currency	0.2%	0.2%	–	0.2%
Cryptocurrency	1.5%	1.7%	-0.2%	1.6%
Volatility	–	–	–	–
of which inverse/leveraged	0.3%	0.3%	–	0.3%

*Source: ISS MI

CETFA Monthly Report (\$ millions)

as of Oct 2025

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2024
Total	714,066	686,551	4.0%	534,599
Fixed income	146,904	140,961	4.2%	117,470
Investment grade	128,311	123,370	4.0%	104,958
Corporate	44,067	42,200	4.4%	33,654
Government	17,023	18,837	-9.6%	17,012
Mix	67,221	62,332	7.8%	54,292
High yield	18,594	17,591	5.7%	12,513
Corporate	5,087	4,440	14.6%	3,583
Emerging markets	1,058	1,030	2.7%	1,039
Government	300	304	-1.1%	250
Mix	12,148	11,817	2.8%	7,641
Equity	478,639	458,805	4.3%	352,274
Canada	130,276	122,912	6.0%	97,304
US	163,251	157,286	3.8%	128,995
Emerging Markets	15,449	14,791	4.4%	10,171
International	56,805	55,136	3.0%	38,063
North America	3,865	3,798	1.7%	2,971
Europe	1,684	1,676	0.5%	1,078
Global	48,332	46,176	4.7%	28,479
Sector	58,978	57,030	3.4%	45,212
Agriculture	234	246	-5.0%	273
Consumer staples	472	466	1.3%	330
Energy	3,274	3,263	0.3%	3,445
Financials	9,198	9,109	1.0%	7,792
Health care	3,661	3,568	2.6%	3,489
Industrials	84	84	-0.6%	66
Utilities & Infrastructure	7,032	6,677	5.3%	5,232
Materials	4,556	4,813	-5.3%	2,452
Metals	1,619	1,592	1.7%	898
Multiple	3,405	3,356	1.5%	2,674
Real estate	3,168	3,330	-4.9%	3,349
Technology	21,953	20,370	7.8%	15,116
Mix	322	156	106.7%	97
Commodities	7,066	6,462	9.4%	3,598
Broad	321	275	16.7%	198
Energy	588	574	2.5%	417
Metals	6,158	5,613	9.7%	2,984
Multi-asset class	36,290	34,544	5.1%	23,961
Money market	33,001	32,981	0.1%	27,640
Currency	1,279	1,228	4.2%	1,030
Cryptocurrency	10,852	11,528	-5.9%	8,603
Volatility	35	42	-15.9%	21

*Source: ISS MI