

CETFA Monthly Report (\$ Billions)

as of Oct 2025

Sponsors

46

3-mo change – 1

1-yr change – 4

Assets

714.1

3-mo chg – 13.1%

1-yr chg – 42.2%

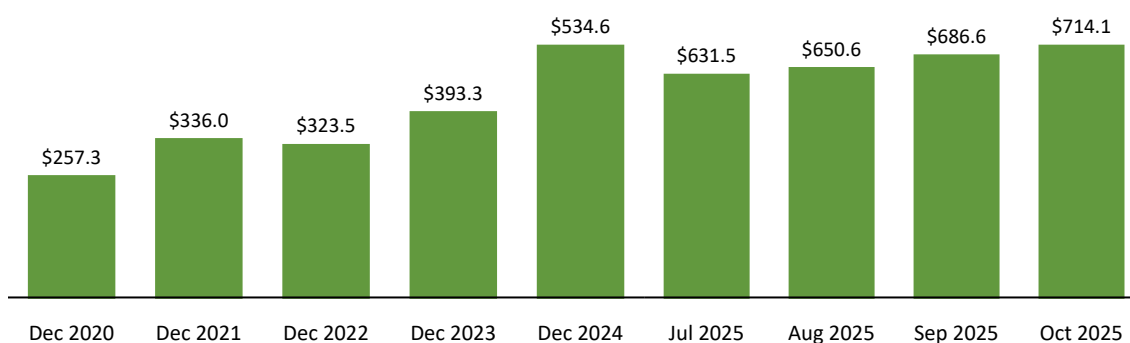
Funds

1,443

3-mo change – 83

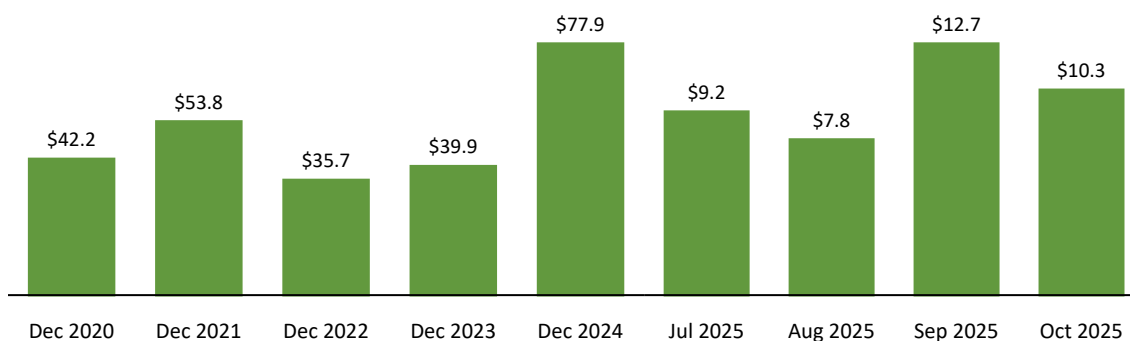
1-yr change – 236

Assets



% of investment funds	12.2%	13.7%	15.0%	16.7%	19.1%	20.9%	21.1%	21.5%
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Net Creations



% of investment funds	56.8%	33.1%	-352.5%	-183.5%	86.6%	69.5%	71.5%	80.8%
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*Source: ISS MI and The Securities and Investment Management Association (SIMA)

CETFA Monthly Report (\$ Millions)

as of Oct 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	1,443	\$714,066	42.2%	\$10,342	\$30,850	\$98,265	\$117,879	Total	100.0%	100.0%
BlackRock Canada	151	183,704	42.5%	2,454	7,099	18,587	24,566	Fixed income	20.6%	20.5%
BMO Asset Management	168	155,857	28.8%	1,374	2,502	14,428	18,208	Investment grade	18.0%	18.0%
Vanguard Canada	38	102,633	47.9%	1,633	4,617	13,882	16,978	Corporate	6.2%	6.1%
Global X ETFs	150	46,840	30.4%	35	458	3,681	5,099	Government	2.4%	2.7%
TD Asset Management	47	28,364	62.5%	520	1,710	5,354	6,386	Mix	9.4%	9.1%
Fidelity	57	23,621	138.7%	1,308	3,701	9,590	11,027	High yield	2.6%	2.6%
CI Investments	93	23,270	5.5%	(559)	(851)	(1,428)	(1,926)	Corporate	0.7%	0.6%
Mackenzie	59	22,328	51.8%	1,403	2,237	5,204	5,532	Emerging markets	0.1%	0.1%
Purpose Investments	74	15,883	47.0%	(5)	764	2,364	2,482	Government	—	—
National Bank Investments	16	13,905	12.3%	56	604	1,021	885	Mix	1.7%	1.7%
Scotia Global Asset Management	39	12,568	95.7%	322	1,922	4,566	4,892	Equity	67.0%	66.8%
Hamilton ETFs	30	10,985	75.1%	330	987	3,116	3,643	Canada	18.2%	17.9%
RBC Global Asset Management	51	9,970	29.5%	152	575	1,980	2,259	US	22.9%	22.9%
Desjardins Investments	26	9,941	135.1%	122	1,504	4,373	4,555	Emerging Markets	2.2%	2.2%
Invesco ETFs	43	9,635	32.9%	(58)	(142)	779	1,220	International	8.0%	8.0%
Harvest Portfolios	65	8,882	99.0%	455	1,578	4,099	4,353	North America	0.5%	0.6%
CIBC Asset Management	44	8,082	106.9%	72	311	3,363	3,767	Europe	0.2%	0.2%
Evolve Funds	38	5,472	33.9%	245	377	673	758	Global	6.8%	6.7%
Manulife Investment Management	27	4,753	28.8%	7	171	171	317	Sector	8.3%	8.3%
PIMCO Canada	7	4,473	47.6%	191	470	1,143	1,327	Agriculture	—	—
Franklin Templeton	27	2,537	44.2%	64	106	370	499	Consumer staples	0.1%	0.1%
Picton Mahoney Asset Management	10	1,650	77.4%	26	81	481	640	Energy	0.5%	0.5%
Brompton Funds	17	1,626	72.2%	32	102	227	301	Financials	1.3%	1.3%
3iQ	4	1,435	73.4%	(30)	42	182	(49)	Health care	0.5%	0.5%
First Trust Portfolios Canada	25	771	62.5%	25	49	169	195	Industrials	—	—
Guardian Capital LP	20	736	36.2%	(37)	67	163	185	Utilities & Infrastructure	1.0%	1.0%
AGF Investments	9	659	-30.8%	33	74	104	115	Materials	0.6%	0.7%
Ninepoint Partners	25	588	13.7%	29	82	60	4	Metals	0.2%	0.2%
JPMorgan	8	526	—	121	152	269	348	Multiple	0.5%	0.5%
Middlefield	6	521	-2.3%	(9)	(10)	(35)	(37)	Real estate	0.4%	0.5%
Capital International	4	519	101.3%	16	55	206	229	Technology	3.1%	3.0%
IA Clarington	9	219	70.7%	8	19	46	68	Mix	—	—
Bristol Gate Capital Partners	2	177	-7.7%	(7)	(12)	(25)	(25)	Commodities	1.0%	0.9%
Mulvihill Capital Management	3	157	23.6%	(6)	(3)	(19)	(24)	Broad	—	—
LongPoint ETFs	20	156	—	(1)	(2)	100	100	Energy	0.1%	0.1%
Arrow Capital Management	5	146	41.4%	4	12	38	41	Metals	0.9%	0.8%
Accelerate Financial	5	121	65.0%	9	10	34	41	Multi-asset class	5.1%	5.0%
Russell Investments Canada	4	97	47.3%	(1)	(12)	14	17	Money market	4.6%	4.8%
Lysander Funds	3	96	2.6%	—	2	3	(4)	Currency	0.2%	0.2%
Quadravest Capital Management	1	41	—	8	12	17	17	Cryptocurrency	1.5%	1.7%
Tralucet Asset Management	1	29	60.6%	—	3	7	7	Volatility	—	—
Corton	1	28	—	(1)	1	(30)	(30)			
Starlight Investments	5	23	22.6%	—	—	5	3			
Forstrong Global Asset Management	2	18	-12.9%	(1)	1	7	(1)			
Sun Life Global Investments (Canada)	3	17	—	5	8	8	8			
Caldwell	1	6	18.5%	—	—	1	1			

*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	\$27,624
BMO S&P 500 Index ETF (CAD Units)	ZSP	Equity	US	20,376
iShares Core S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	19,757
iShares S&P/TSX 60 Index ETF	XIU	Equity	Canadian	17,861
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	Equity	US	13,921
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	12,466
BMO Aggregate Bond Index ETF	ZAG	Fixed income	Investment grade	11,449
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	11,241
BMO MSCI EAFE Index ETF	ZEA	Equity	International	10,836
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	10,618
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	9,696
iShares Core S&P 500 Index ETF (CAD Units)	XUS	Equity	US	9,153
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	8,829
Vanguard Growth ETF Portfolio	VGRO	Multi-asset class		8,224
Global X High Interest Savings ETF	CASH	Money market		6,748
Vanguard FTSE Canada All Cap Index ETF	VCN	Equity	Canadian	5,800
Vanguard U.S. Total Market Index ETF	VUN	Equity	US	5,513
CI High Interest Savings ETF	CSAV	Money market		5,436
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		5,364
Global X S&P 500 Index Corporate Class ETF	HXS	Equity	US	5,358

*Source: ISS MI

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Category	Sub-Category 1	Net Creations
BMO Corporate Bond Index ETF	ZCB	Fixed income	Investment grade	\$930
Mackenzie Canadian Equity Index ETF	QCN	Equity	Canadian	913
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	536
BMO US Aggregate Bond Index ETF (CAD-Units)	ZUAG.F	Fixed income	Investment grade	485
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		429
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	324
BMO Broad Commodity ETF	ZCOM	Commodities	Broad	317
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	Equity	US	305
Fidelity All-in-One Equity ETF	FEQT	Equity	Global	304
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	288
BMO High Yield US Corporate Bond Index ETF (ETF Units)	ZJK	Fixed income	High yield	287
Vanguard S&P 500 Index ETF	VFV	Equity	US	278
BMO High Yield US Corporate Bond Hedged to CAD Index Fund	ZHY	Fixed income	High yield	278
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	258
BMO S&P 500 Index ETF (CAD Units)	ZSP	Equity	US	248
Vanguard Canadian Aggregate Bond Index ETF	VAB	Fixed income	Investment grade	228
Invesco ESG NASDAQ 100 Index ETF	QQCE	Equity	US	208
Vanguard Canadian Short-Term Bond Index ETF	VSX	Fixed income	Investment grade	205
TD Q Canadian Dividend ETF	TQCD	Equity	Canadian	197
Mackenzie US Large Cap Equity Index ETF	QUU	Equity	US	194

*Source: ISS MI