

CETFA Monthly Report (\$ millions)

as of Mar 2026

Top 25 ETFs by Net Creations - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2026
1	iShares Core Equity ETF Portfolio	XEQT	BLK	988	2,937
2	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	750	3,162
3	Vanguard All-Equity ETF Portfolio	VEQT	VNG	635	1,927
4	Fidelity All-in-One Balanced ETF	FBAL	FID	463	1,495
5	Vanguard S&P 500 Index ETF	VFV	VNG	450	1,129
6	BMO Equal Weight Banks Index ETF	ZEB	BMO	443	-622
7	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	417	908
8	iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	404	561
9	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	356	1,341
10	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	345	521
11	TD U.S. Equity Index ETF (CAD Units)	TPU	TDM	336	669
12	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	289	1,020
13	BMO US Aggregate Bond Index ETF (CAD-Units)	ZUAG	BMO	288	325
14	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	287	741
15	Manulife Smart International Dividend ETF (CAD-Unhedged)	IDIV.B	MNL	249	652
16	Fidelity All-in-One Growth ETF	FGRO	FID	240	771
17	Fidelity All-in-One Equity ETF	FEQT	FID	239	895
18	iShares Core Canadian Short Term Bond Index ETF	XSB	BLK	228	369
19	BMO MSCI EAFE Index ETF	ZEA	BMO	225	346
20	TD International Equity Index ETF	TPE	TDM	219	611
21	Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	QAH	MFC	217	221
22	TD Canadian Equity Index ETF	TTP	TDM	216	659
23	iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	209	155
24	TD Q Canadian Dividend ETF	TQCD	TDM	206	686
25	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	183	744
Top 25				\$ 8,883	\$ 22,221

*Source: ISS MI

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2026
1 NBI Sustainable Global Equity ETF	NSGE	NBS	-210	-206
2 BMO Aggregate Bond Index ETF	ZAG	BMO	-208	-305
3 BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	-189	221
4 BMO Government Bond Index ETF	ZGB	BMO	-164	-185
5 BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	HND	HRZ	-149	-122
6 BMO Nasdaq 100 Equity Index ETF (CAD Units)	ZNQ	BMO	-142	-204
7 CI Enhanced Government Bond ETF (Hedged Units)	FGO	CIM	-125	45
8 iShares S&P/TSX Global Gold Index ETF	XGD	BLK	-118	-223
9 BMO Mid-Term US IG Corporate Bond Index ETF (CAD Units)	ZIC	BMO	-98	83
10 BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	-96	-194
11 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	-89	128
12 BMO Gold Bullion Hedged to CAD ETF	ZGLH	BMO	-85	-64
13 iShares Premium Money Market ETF	CMR	BLK	-80	18
14 BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	BMO	-75	-135
15 CI Canadian Aggregate Bond Index ETF	CAGG	CIM	-75	-238
16 Global X S&P/TSX 60 Index ETF	CNDX	HRZ	-63	-70
17 iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	BLK	-63	-53
18 Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	-62	-7
19 Scotia Canadian Bond Index Tracker ETF	SITB	BNS	-56	-5
20 Franklin FTSE U.S. Index ETF	FLAM	FLS	-51	-41
21 iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	XSPC	BLK	-50	-3
22 NBI Global Private Equity ETF	NGPE	NBS	-49	-48
23 RBC Target 2026 Canadian Corporate Bond Index ETF	RQO	RBC	-44	-141
24 CI Global Artificial Intelligence Fund (ETF Series)	CIAI	CIM	-41	-3
25 Global X Equal Weight Canadian Telecommunications Index ETF	RING	HRZ	-41	-127
Top 25			\$ (2,423)	\$ (1,881)

*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	27,776	3.5%
2	BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	23,251	2.9%
3	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	21,190	2.7%
4	iShares S&P/TSX 60 Index ETF	XIU	BLK	20,560	2.6%
5	iShares Core Equity ETF Portfolio	XEQT	BLK	15,154	1.9%
6	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	14,643	1.9%
7	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	13,552	1.7%
8	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	12,743	1.6%
9	Vanguard All-Equity ETF Portfolio	VEQT	VNG	12,266	1.6%
10	BMO Aggregate Bond Index ETF	ZAG	BMO	11,615	1.5%
11	BMO MSCI EAFE Index ETF	ZEA	BMO	11,554	1.5%
12	iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	9,945	1.3%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	9,040	1.1%
14	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	8,381	1.1%
15	Fidelity All-in-One Balanced ETF	FBAL	FID	7,762	1.0%
16	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	7,284	0.9%
17	Global X High Interest Savings ETF	CASH	HRZ	6,858	0.9%
18	Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	VNG	6,733	0.9%
19	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	5,862	0.7%
20	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	5,794	0.7%
21	BMO Money Market Fund (ETF Series)	ZMMK	BMO	5,482	0.7%
22	TD Canadian Equity Index ETF	TTP	TDM	5,261	0.7%
23	Vanguard U.S. Total Market Index ETF	VUN	VNG	5,238	0.7%
24	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	5,150	0.7%
25	Mackenzie US Large Cap Equity Index ETF	QUU	MFC	5,132	0.6%
Top 25				\$ 278,225	35.2%

*Source: ISS MI

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2026	% of Total
BlackRock Canada	BLK	5,120	5,736	-10.7%	18,156	30.4%
Vanguard Canada	VNG	2,718	3,232	-15.9%	10,051	16.9%
TD Asset Management	TDM	1,905	1,906	-0.1%	5,557	9.3%
Fidelity	FID	1,399	2,237	-37.5%	5,556	9.3%
BMO Asset Management	BMO	1,163	480	142.5%	3,714	6.2%
Mackenzie	MFC	846	747	13.2%	2,217	3.7%
Desjardins Investments	DJD	597	725	-17.6%	1,766	3.0%
Harvest Portfolios	HPG	557	401	38.9%	1,560	2.6%
Global X ETFs	HRZ	472	463	1.9%	1,474	2.5%
Manulife Investment Management	MNL	419	453	-7.5%	1,399	2.3%
Hamilton ETFs	HAM	417	427	-2.3%	1,865	3.1%
CIBC Asset Management	CIB	356	312	14.0%	820	1.4%
Purpose Investments	PFC	310	138	124.4%	408	0.7%
Invesco ETFs	AIM	217	92	136.3%	439	0.7%
Evolve Funds	EVL	164	98	67.8%	425	0.7%
RBC Global Asset Management	RBC	96	393	-75.6%	894	1.5%
JPMorgan	JPM	90	155	-42.1%	367	0.6%
Scotia Global Asset Management	BNS	89	255	-65.3%	895	1.5%
National Bank Investments	NBS	85	187	-54.6%	109	0.2%
Franklin Templeton	FLS	81	86	-5.7%	247	0.4%
Capital International	CIF	76	42	83.8%	157	0.3%
Ninepoint Partners	NPP	65	38	71.9%	129	0.2%
PIMCO Canada	PMC	64	257	-75.1%	510	0.9%
Brompton Funds	BRM	27	14	87.7%	48	0.1%
AGF Investments	AGF	21	14	47.4%	49	0.1%
IA Clarington	IAC	11	39	-72.5%	47	0.1%
Sun Life Global Investments (Canada)	SUN	10	12	-15.7%	27	-
Accelerate Financial	ACL	7	26	-71.2%	41	0.1%
LongPoint ETFs	LPT	7	2	305.7%	-41	-0.1%
Mulvihill Capital Management	MLV	3	5	-37.6%	11	-
First Trust Portfolios Canada	FTP	3	10	-71.9%	15	-
Lysander Funds	LYS	2	3	-11.1%	13	-
Middlefield	MDG	2	47	-96.6%	49	0.1%
Tralucet Asset Management	TGF	2	1	58.7%	4	-
Rocklinc Investment Partners	RKL	1	1	-0.3%	4	-
Lightwater Partners	LWP	1	-	-	1	-
Quadravest Capital Management	QCM	-	1	-87.4%	1	-
Caldwell	CAL	-	-	-	-	-
Capstone Asset Management	CVT	-	-	-	1	-
Forstrong Global Asset Management	FORS	-	1	-100.0%	2	-
Starlight Investments	STR	-	-	-100.0%	-1	-
True Exposure Investments, Inc.	TRU	-	-	-	-	-
Corton	CCI	-2	-1	99.6%	-4	-
Bristol Gate Capital Partners	BRI	-5	-7	-35.4%	-15	-
Guardian Capital LP	GCL	-8	-6	20.5%	-10	-
Russell Investments Canada	RUS	-9	-2	455.8%	-9	-
Arrow Capital Management	ACM	-18	-2	-	-23	-
Picton Mahoney Asset Management	PMF	-20	39	-150.0%	40	0.1%
3iQ	3IQ	-33	-20	62.7%	-70	-0.1%
CI Investments	CIM	-67	480	-113.9%	753	1.3%
Total		\$ 17,241	\$ 19,516	-11.7%	\$ 59,647	

*Source: ISS MI

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2025
BlackRock Canada	BLK	151	207,265	211,649	-2.1%	187,479
BMO Asset Management	BMO	176	165,876	170,335	-2.6%	161,507
Vanguard Canada	VNG	39	112,899	114,761	-1.6%	104,618
Global X ETFs	HRZ	149	49,112	49,065	0.1%	47,734
TD Asset Management	TDM	45	34,785	34,313	1.4%	29,662
Fidelity	FID	59	31,334	32,479	-3.5%	26,310
Mackenzie	MFC	63	25,808	26,156	-1.3%	23,810
CI Investments	CIM	94	23,000	23,850	-3.6%	22,581
Purpose Investments	PFC	74	14,618	14,545	0.5%	15,148
Scotia Global Asset Management	BNS	40	13,933	14,368	-3.0%	13,272
Hamilton ETFs	HAM	32	13,606	13,740	-1.0%	11,964
National Bank Investments	NBS	30	13,601	13,920	-2.3%	13,614
Desjardins Investments	DJD	25	12,501	12,520	-0.1%	10,758
RBC Global Asset Management	RBC	51	10,905	10,987	-0.7%	9,989
Invesco ETFs	AIM	34	10,117	10,258	-1.4%	9,767
CIBC Asset Management	CIB	52	10,033	10,053	-0.2%	9,263
Harvest Portfolios	HPG	73	9,416	9,347	0.7%	8,948
Manulife Investment Management	MNL	30	6,667	6,548	1.8%	5,116
Evolve Funds	EVL	41	5,922	5,889	0.6%	5,792
PIMCO Canada	PMC	8	5,374	5,329	0.8%	4,844
Franklin Templeton	FLS	30	2,870	2,916	-1.6%	2,621
Picton Mahoney Asset Management	PMF	10	1,742	1,786	-2.5%	1,717
Brompton Funds	BRM	17	1,549	1,564	-1.0%	1,542
JPMorgan	JPM	9	964	901	6.9%	619
Ninepoint Partners	NPP	25	836	729	14.6%	598
3iQ	3IQ	4	802	790	1.4%	1,174
First Trust Portfolios Canada	FTP	27	732	749	-2.4%	733
Capital International	CIF	4	717	670	6.9%	575
AGF Investments	AGF	11	713	709	0.5%	662
Guardian Capital LP	GCL	19	687	709	-3.0%	696
Middlefield	MDG	8	554	582	-4.8%	510
IA Clarington	IAC	9	268	268	0.2%	228
LongPoint ETFs	LPT	38	255	279	-8.6%	276
Mulvihill Capital Management	MLV	3	182	187	-2.9%	172
Accelerate Financial	ACL	5	143	139	3.2%	105
Bristol Gate Capital Partners	BRI	2	132	144	-8.4%	152
Lysander Funds	LYS	4	126	125	0.7%	114
Arrow Capital Management	ACM	5	118	138	-14.4%	142
Russell Investments Canada	RUS	9	108	99	9.6%	89
Sun Life Global Investments (Canada)	SUN	5	75	67	12.1%	21
Quadravest Capital Management	QCM	1	44	44	0.2%	44
Rocklinc Investment Partners	RKL	1	39	41	-4.9%	35
Tralucet Asset Management	TGF	1	30	29	3.4%	29
Forstrong Global Asset Management	FORS	3	22	22	-2.7%	19
Starlight Investments	STR	5	20	21	-4.1%	20
Corton	CCI	1	15	16	-9.3%	19
Caldwell	CAL	1	6	6	-5.2%	6
Capstone Asset Management	CVT	2	2	2	-4.0%	1
Lightwater Partners	LWP	1	1	-	-	-
Total		1,526	790,522	803,845	-1.7%	735,094

*Source: ISS MI

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2025
BlackRock Canada	BLK	26.2%	26.3%	-0.1%	25.5%
BMO Asset Management	BMO	21.0%	21.2%	-0.2%	22.0%
Vanguard Canada	VNG	14.3%	14.3%	–	14.2%
Global X ETFs	HRZ	6.2%	6.1%	0.1%	6.5%
TD Asset Management	TDM	4.4%	4.3%	0.1%	4.0%
Fidelity	FID	4.0%	4.0%	-0.1%	3.6%
Mackenzie	MFC	3.3%	3.3%	–	3.2%
CI Investments	CIM	2.9%	3.0%	-0.1%	3.1%
Purpose Investments	PFC	1.8%	1.8%	–	2.1%
Scotia Global Asset Management	BNS	1.8%	1.8%	–	1.8%
Hamilton ETFs	HAM	1.7%	1.7%	–	1.6%
National Bank Investments	NBS	1.7%	1.7%	–	1.9%
Desjardins Investments	DJD	1.6%	1.6%	–	1.5%
RBC Global Asset Management	RBC	1.4%	1.4%	–	1.4%
Invesco ETFs	AIM	1.3%	1.3%	–	1.3%
CIBC Asset Management	CIB	1.3%	1.3%	–	1.3%
Harvest Portfolios	HPG	1.2%	1.2%	–	1.2%
Manulife Investment Management	MNL	0.8%	0.8%	–	0.7%
Evolve Funds	EVL	0.7%	0.7%	–	0.8%
PIMCO Canada	PMC	0.7%	0.7%	–	0.7%
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%
JPMorgan	JPM	0.1%	0.1%	–	0.1%
Ninepoint Partners	NPP	0.1%	0.1%	–	0.1%
3iQ	3IQ	0.1%	0.1%	–	0.2%
First Trust Portfolios Canada	FTP	0.1%	0.1%	–	0.1%
Capital International	CIF	0.1%	0.1%	–	0.1%
AGF Investments	AGF	0.1%	0.1%	–	0.1%
Guardian Capital LP	GCL	0.1%	0.1%	–	0.1%
Middlefield	MDG	0.1%	0.1%	–	0.1%
IA Clarington	IAC	–	–	–	–
LongPoint ETFs	LPT	–	–	–	–
Mulvihill Capital Management	MLV	–	–	–	–
Accelerate Financial	ACL	–	–	–	–
Bristol Gate Capital Partners	BRI	–	–	–	–
Lysander Funds	LYS	–	–	–	–
Arrow Capital Management	ACM	–	–	–	–
Russell Investments Canada	RUS	–	–	–	–
Sun Life Global Investments (Canada)	SUN	–	–	–	–
Quadravest Capital Management	QCM	–	–	–	–
Rocklinc Investment Partners	RKL	–	–	–	–
Tralucant Asset Management	TGF	–	–	–	–
Forstrong Global Asset Management	FORS	–	–	–	–
Starlight Investments	STR	–	–	–	–
Corton	CCI	–	–	–	–
Caldwell	CAL	–	–	–	–
Capstone Asset Management	CVT	–	–	–	–
Lightwater Partners	LWP	–	–	–	–
True Exposure Investments, Inc.	TRU	–	–	–	–

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13	Vanguard Growth ETF Portfolio	VGRO	VNG	9,040	1.1%
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25	Mackenzie US Large Cap Equity Index ETF	QUU	MFC	5,132	0.6%
Top 25				278,225	35.2%

*Source: ISS MI

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2026	% of Total
Total	17,241	19,516	-11.7%	59,647	100.1%
Fixed income	2,696	4,491	-40.0%	11,140	18.7%
Investment grade	2,559	3,917	-34.7%	9,701	16.3%
Corporate	740	771	-4.0%	2,438	4.1%
Government	377	1,719	-78.1%	2,782	4.7%
Mix	1,443	1,427	1.1%	4,481	7.5%
High yield	136	574	-76.2%	1,439	2.4%
Corporate	31	-3	—	279	0.5%
Emerging markets	10	138	-92.6%	221	0.4%
Government	-7	-7	-5.2%	34	0.1%
Mix	103	446	-77.0%	905	1.5%
Equity	12,344	12,916	-4.4%	41,831	70.2%
Canada	2,808	2,197	27.8%	9,196	15.4%
US	3,054	2,720	12.3%	9,558	16.0%
Emerging Markets	406	625	-35.0%	2,109	3.5%
International	2,347	3,202	-26.7%	7,729	13.0%
North America	42	67	-37.0%	125	0.2%
Europe	-24	30	-179.5%	62	0.1%
Global	2,409	2,795	-13.8%	8,180	13.7%
Sector	1,301	1,280	1.6%	4,873	8.2%
Agriculture	35	-7	-573.0%	28	—
Consumer staples	5	33	-85.2%	39	0.1%
Energy	264	190	38.7%	339	0.6%
Financials	116	127	-8.5%	347	0.6%
Health care	89	45	97.4%	267	0.4%
Industrials	2	25	-91.7%	32	0.1%
Utilities & Infrastructure	317	64	397.5%	820	1.4%
Materials	-97	-308	-68.6%	52	0.1%
Metals	46	111	-58.9%	472	0.8%
Multiple	59	75	-21.6%	257	0.4%
Real estate	0	39	-98.9%	28	—
Technology	444	835	-46.8%	2,064	3.5%
Mix	21	52	-58.9%	128	0.2%
Commodities	-26	260	-110.0%	1,017	1.7%
Energy	-35	-35	—	-191	-0.3%
Metals	-1	124	-100.8%	636	1.1%
Broad	10	171	-94.0%	572	1.0%
Multi-asset class	1,639	1,723	-4.9%	5,086	8.5%
Money market	530	-19	—	376	0.6%
Currency	58	-40	-245.4%	-20	—
Cryptocurrency	9	192	-95.5%	225	0.4%
Volatility	-8	-8	—	-9	—
of which inverse/leveraged	\$ 42	\$ 38	9.8%	\$ (31)	-0.1%

*Source: ISS MI

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New ETFs Launched in 2026 - Top Funds by Current Month Net Creations

	ETF Name	Ticker	Management Code	Net Creations	% of Total
1	iShares Core Equity ETF Portfolio	XEQT	BLK	988	5.7%
2	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	750	4.3%
3	Vanguard All-Equity ETF Portfolio	VEQT	VNG	635	3.7%
4	Fidelity All-in-One Balanced ETF	FBAL	FID	463	2.7%
5	Vanguard S&P 500 Index ETF	VFV	VNG	450	2.6%
6	BMO Equal Weight Banks Index ETF	ZEB	BMO	443	2.6%
7	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	417	2.4%
8	iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	404	2.3%
9	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	356	2.1%
10	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	345	2.0%
11	TD U.S. Equity Index ETF (CAD Units)	TPU	TDM	336	2.0%
12	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	289	1.7%
13	BMO US Aggregate Bond Index ETF (CAD-Units)	ZUAG	BMO	288	1.7%
14	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	287	1.7%
15	Manulife Smart International Dividend ETF (CAD-Unhedged)	IDIV.B	MNL	249	1.4%
16	Fidelity All-in-One Growth ETF	FGRO	FID	240	1.4%
17	Fidelity All-in-One Equity ETF	FEQT	FID	239	1.4%
18	iShares Core Canadian Short Term Bond Index ETF	XSB	BLK	228	1.3%
19	BMO MSCI EAFE Index ETF	ZEA	BMO	225	1.3%
20	TD International Equity Index ETF	TPE	TDM	219	1.3%
21	Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	QAH	MFC	217	1.3%
22	TD Canadian Equity Index ETF	TTP	TDM	216	1.3%
23	iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	209	1.2%
24	TD Q Canadian Dividend ETF	TQCD	TDM	206	1.2%
25	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	183	1.1%
	Top 25			\$ 8,883	51.5%

*Source: ISS MI

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2025
Total	99.7%	99.7%	–	99.7%
Fixed income	19.9%	19.6%	0.3%	20.2%
Investment grade	17.3%	17.1%	0.3%	17.5%
Corporate	6.0%	5.9%	0.1%	6.2%
Government	2.5%	2.4%	–	2.3%
Mix	8.8%	8.7%	0.1%	9.0%
High yield	2.6%	2.6%	–	2.6%
Corporate	0.7%	0.7%	–	0.8%
Emerging markets	0.2%	0.2%	–	0.2%
Government	–	–	–	–
Mix	1.7%	1.7%	–	1.7%
Equity	67.7%	68.1%	-0.5%	67.3%
Canada	19.3%	19.2%	0.1%	18.8%
US	20.9%	21.0%	–	22.2%
Emerging Markets	2.2%	2.4%	-0.1%	2.1%
International	8.5%	8.9%	-0.4%	8.2%
North America	0.5%	0.5%	–	0.5%
Europe	0.2%	0.2%	–	0.2%
Global	7.5%	7.4%	0.1%	6.9%
Sector	8.4%	8.5%	-0.1%	8.3%
Agriculture	–	–	–	–
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.7%	0.6%	0.1%	0.5%
Financials	1.3%	1.3%	–	1.4%
Health care	0.5%	0.5%	–	0.5%
Industrials	–	–	–	–
Utilities & Infrastructure	1.1%	1.1%	0.1%	1.0%
Materials	0.8%	0.9%	-0.2%	0.7%
Metals	0.3%	0.4%	–	0.3%
Multiple	0.3%	0.3%	–	0.3%
Real estate	0.4%	0.4%	–	0.4%
Technology	2.7%	2.7%	–	2.9%
Mix	0.3%	0.3%	–	0.2%
Commodities	1.3%	1.4%	-0.1%	1.2%
Energy	0.1%	0.1%	–	0.1%
Metals	1.1%	1.2%	-0.1%	1.0%
Broad	0.2%	0.2%	–	0.1%
Multi-asset class	5.5%	5.4%	0.1%	5.2%
Money market	4.2%	4.1%	0.1%	4.5%
Currency	0.2%	0.2%	–	0.2%
Cryptocurrency	0.8%	0.8%	–	1.1%
Volatility	–	–	–	–
of which inverse/leveraged	0.3%	0.3%	–	0.3%

*Source: ISS MI

CETFA Monthly Report (\$ millions)

as of Mar 2026

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2025
Total	790,522	803,845	-1.7%	735,094
Fixed income	158,008	158,307	-0.2%	148,694
Investment grade	137,290	137,491	-0.1%	129,211
Corporate	47,864	47,715	0.3%	45,658
Government	19,618	19,661	-0.2%	16,967
Mix	69,808	70,115	-0.4%	66,586
High yield	20,718	20,816	-0.5%	19,483
Corporate	5,784	5,803	-0.3%	5,527
Emerging markets	1,294	1,336	-3.1%	1,108
Government	273	271	0.6%	314
Mix	13,367	13,406	-0.3%	12,534
Equity	536,495	549,378	-2.3%	495,782
Canada	153,421	155,186	-1.1%	138,333
US	165,979	169,135	-1.9%	163,822
Emerging Markets	17,636	19,088	-7.6%	15,600
International	67,454	71,521	-5.7%	60,162
North America	4,264	4,379	-2.6%	4,028
Europe	1,806	1,967	-8.2%	1,764
Global	59,320	59,810	-0.8%	50,938
Sector	66,615	68,291	-2.5%	61,135
Agriculture	303	265	14.3%	227
Consumer staples	590	598	-1.3%	532
Energy	5,203	4,503	15.5%	3,662
Financials	10,148	10,235	-0.9%	9,971
Health care	3,856	4,089	-5.7%	3,880
Industrials	127	128	-0.4%	87
Utilities & Infrastructure	9,051	8,751	3.4%	7,448
Materials	6,129	7,440	-17.6%	5,359
Metals	2,525	2,870	-12.0%	1,884
Multiple	2,262	2,301	-1.7%	2,011
Real estate	3,140	3,329	-5.7%	3,114
Technology	21,226	21,719	-2.3%	21,229
Mix	2,056	2,064	-0.4%	1,732
Commodities	10,649	11,582	-8.1%	8,650
Broad	1,564	1,448	8.0%	775
Energy	594	594	-	593
Metals	8,492	9,540	-11.0%	7,281
Multi-asset class	43,825	43,756	0.2%	38,598
Money market	33,692	33,313	1.1%	33,496
Currency	1,328	1,244	6.7%	1,415
Cryptocurrency	6,498	6,238	4.2%	8,433
Volatility	27	27	-	25

*Source: ISS MI