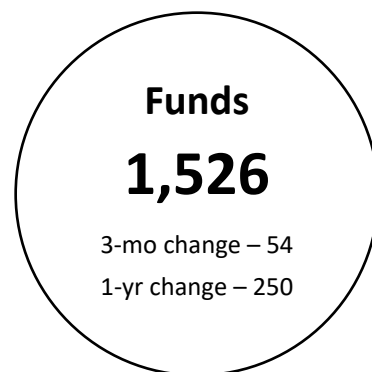
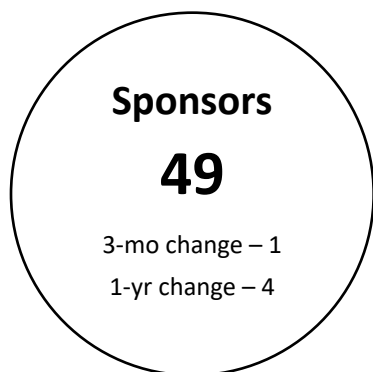
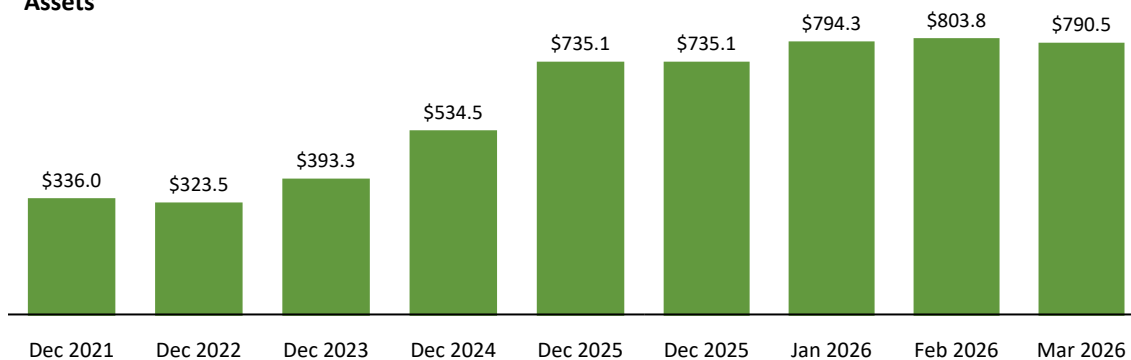


CETFA Monthly Report (\$ Billions)

as of Mar 2026

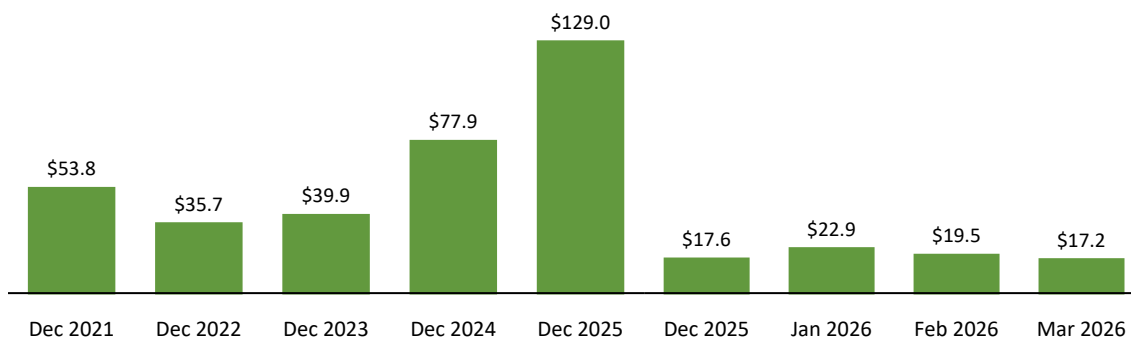


Assets



Month	% of investment funds
Dec 2021	13.7%
Dec 2022	15.0%
Dec 2023	16.7%
Dec 2024	19.1%
Dec 2025	22.5%
Dec 2025	22.5%
Jan 2026	22.5%
Feb 2026	23.6%
Mar 2026	23.3%

Net Creations



Month	% of investment funds
Dec 2021	33.1%
Dec 2022	-352.5%
Dec 2023	-183.5%
Dec 2024	86.6%
Dec 2025	78.4%
Dec 2025	92.0%
Jan 2026	92.0%
Feb 2026	83.6%
Mar 2026	68.3%

*Source: ISS MI and The Securities and Investment Management Association (SIMA)

CETFA Monthly Report (\$ Millions)

as of Mar 2026

Sponsor	# of ETF's	Net Creations						Asset Category	Current Month	Previous Month	
		Assets	1-yr Growth	1 mos.	3 mos.	YTD	1 yr.				
		AUM by ETF Provider					Market Share by Asset Category				
Total	1,526	\$790,522	40.1%	\$17,241	\$59,647	\$59,647	\$154,909	Total	100.0%	100.0%	
BlackRock Canada	151	207,265	45.4%	5,120	18,156	18,156	39,240	Fixed income	20.0%	19.7%	
BMO Asset Management	176	165,876	24.0%	1,163	3,714	3,714	16,357	Investment grade	17.4%	17.1%	
Vanguard Canada	39	112,899	46.0%	2,718	10,051	10,051	23,662	Corporate	6.1%	5.9%	
Global X ETFs	149	49,112	23.0%	472	1,481	1,481	4,888	Government	2.5%	2.4%	
TD Asset Management	45	34,785	64.6%	1,905	5,557	5,557	10,605	Mix	8.8%	8.7%	
Fidelity	59	31,334	123.3%	1,399	5,556	5,556	15,779	High yield	2.6%	2.6%	
Mackenzie	63	25,808	53.7%	846	2,217	2,217	7,477	Corporate	0.7%	0.7%	
CI Investments	94	23,000	6.1%	(67)	753	753	(571)	Emerging markets	0.2%	0.2%	
Purpose Investments	74	14,618	17.8%	310	408	408	2,319	Government	-	-	
Scotia Global Asset Management	40	13,933	65.4%	89	895	895	4,649	Mix	1.7%	1.7%	
Hamilton ETFs	32	13,606	84.7%	417	1,865	1,865	4,939	Equity	67.9%	68.3%	
National Bank Investments	30	13,601	5.6%	85	109	109	438	Canada	19.4%	19.3%	
Desjardins Investments	25	12,501	105.9%	597	1,766	1,766	5,422	US	21.0%	21.0%	
RBC Global Asset Management	51	10,905	22.5%	96	894	894	2,087	Emerging Markets	2.2%	2.4%	
Invesco ETFs	34	10,117	21.8%	217	439	439	893	International	8.5%	8.9%	
CIBC Asset Management	52	10,033	70.3%	358	822	822	3,861	North America	0.5%	0.5%	
Harvest Portfolios	73	9,416	83.8%	557	1,560	1,560	5,514	Europe	0.2%	0.2%	
Manulife Investment Management	30	6,667	70.0%	419	1,399	1,399	1,785	Global	7.5%	7.4%	
Evolve Funds	41	5,922	36.0%	164	425	425	1,675	Sector	8.4%	8.5%	
PIMCO Canada	8	5,374	48.4%	64	510	510	1,665	Agriculture	-	-	
Franklin Templeton	30	2,870	41.8%	81	247	247	617	Consumer staples	0.1%	0.1%	
Picton Mahoney Asset Management	10	1,742	33.5%	(20)	40	40	386	Energy	0.7%	0.6%	
Brompton Funds	17	1,549	37.0%	27	48	48	364	Financials	1.3%	1.3%	
JPMorgan	9	964	316.3%	90	367	367	617	Health care	0.5%	0.5%	
Ninepoint Partners	25	836	81.2%	56	120	120	248	Industrials	-	-	
3iQ	4	802	12.8%	(33)	(70)	(70)	255	Utilities & Infrastructure	1.1%	1.1%	
First Trust Portfolios Canada	27	732	23.1%	3	15	15	65	Materials	0.8%	0.9%	
Capital International	4	717	121.9%	76	157	157	363	Metals	0.3%	0.4%	
AGF Investments	11	713	-24.9%	21	49	49	211	Multiple	0.3%	0.3%	
Guardian Capital LP	19	687	17.2%	(8)	(10)	(10)	104	Real estate	0.4%	0.4%	
Middlefield	8	554	10.8%	2	49	49	31	Technology	2.7%	2.7%	
IA Clarington	9	268	47.2%	11	47	47	85	Mix	0.3%	0.3%	
LongPoint ETFs	38	255	438.0%	10	(39)	(39)	56	Commodities	1.3%	1.4%	
Mulvihill Capital Management	3	182	18.2%	3	11	11	(19)	Broad	0.2%	0.2%	
Accelerate Financial	5	143	68.4%	7	41	41	59	Energy	0.1%	0.1%	
Bristol Gate Capital Partners	2	132	-32.1%	(5)	(15)	(15)	(67)	Metals	1.1%	1.2%	
Lysander Funds	4	126	43.3%	2	13	13	35	Multi-asset class	5.5%	5.4%	
Arrow Capital Management	5	118	-0.4%	(18)	(23)	(23)	(2)	Money market	4.3%	4.1%	
Russell Investments Canada	9	108	25.8%	(9)	(9)	(9)	(7)	Currency	0.2%	0.2%	
Sun Life Global Investments (Canada)	5	75	-	10	27	27	35	Cryptocurrency	0.8%	0.8%	
Quadravest Capital Management	1	44	63.5%	-	1	1	18	Volatility	-	-	
Rocklinc Investment Partners	1	39	-	1	4	4	4				
Tralucant Asset Management	1	30	45.3%	2	4	4	8				
Forstrong Global Asset Management	3	22	43.3%	-	2	2	6				
Starlight Investments	5	20	-0.3%	-	(1)	(1)	(1)				
Corton	1	15	-25.1%	(2)	(4)	(4)	(5)				
Caldwell	1	6	16.4%	-	-	-	-				
Capstone Asset Management	2	2	-	-	1	1	1				
Lightwater Partners	1	1	-	1	1	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	\$27,776
iShares Core S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	21,190
iShares S&P/TSX 60 Index ETF	XIU	Equity	Canadian	20,560
BMO S&P 500 Index ETF (CAD Units)	ZSP	Equity	US	19,845
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	15,154
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	14,643
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	Equity	US	13,552
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	12,649
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	12,266
BMO Aggregate Bond Index ETF	ZAG	Fixed income	Investment grade	11,615
BMO MSCI EAFE Index ETF	ZEA	Equity	International	11,554
iShares Core S&P 500 Index ETF (CAD Units)	XUS	Equity	US	9,640
Vanguard Growth ETF Portfolio	VGRO	Multi-asset class		9,040
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	8,381
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		7,762
Vanguard FTSE Canada All Cap Index ETF	VCN	Equity	Canadian	7,284
Global X High Interest Savings ETF	CASH	Money market		6,858
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	Equity	Canadian	6,733
BMO Low Volatility Canadian Equity ETF	ZLB	Equity	Canadian	5,862
Global X S&P 500 Index Corporate Class ETF	HXS	Equity	US	5,794

*Source: ISS MI

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Category	Sub-Category 1	Net Creations
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	\$988
iShares Core S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	750
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	635
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		463
Vanguard S&P 500 Index ETF	VFV	Equity	US	450
BMO Equal Weight Banks Index ETF	ZEB	Equity	Canadian	443
iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	Equity	US	415
iShares Core S&P 500 Index ETF (CAD Units)	XUS	Equity	US	401
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	355
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	Equity	US	345
TD U.S. Equity Index ETF (CAD Units)	TPU	Equity	US	333
BMO US Aggregate Bond Index ETF (CAD-Units)	ZUAG.F	Fixed income	Investment grade	291
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	289
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	287
Manulife Smart International Dividend ETF (CAD-Unhedged)	IDIV.B	Equity	International	249
Fidelity All-in-One Growth ETF	FGRO	Multi-asset class		240
Fidelity All-in-One Equity ETF	FEQT	Equity	Global	239
iShares Core Canadian Short Term Bond Index ETF	XSB	Fixed income	Investment grade	228
BMO MSCI EAFE Index ETF	ZEA	Equity	International	225
TD International Equity Index ETF	TPE	Equity	International	219

*Source: ISS MI