



CIBC WEEKLY ETF FUND FLOWS

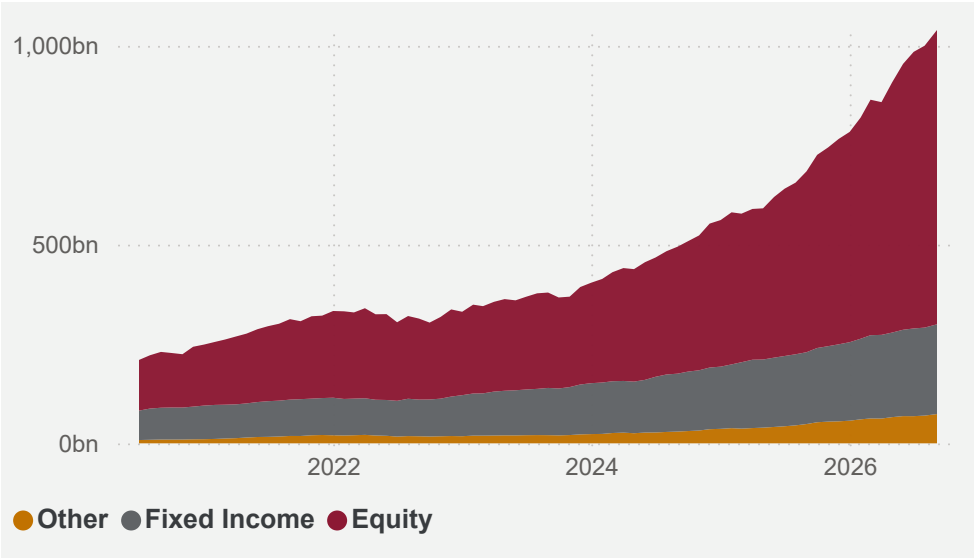
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Canadian ETF Overview - Week Ending September 4, 2026

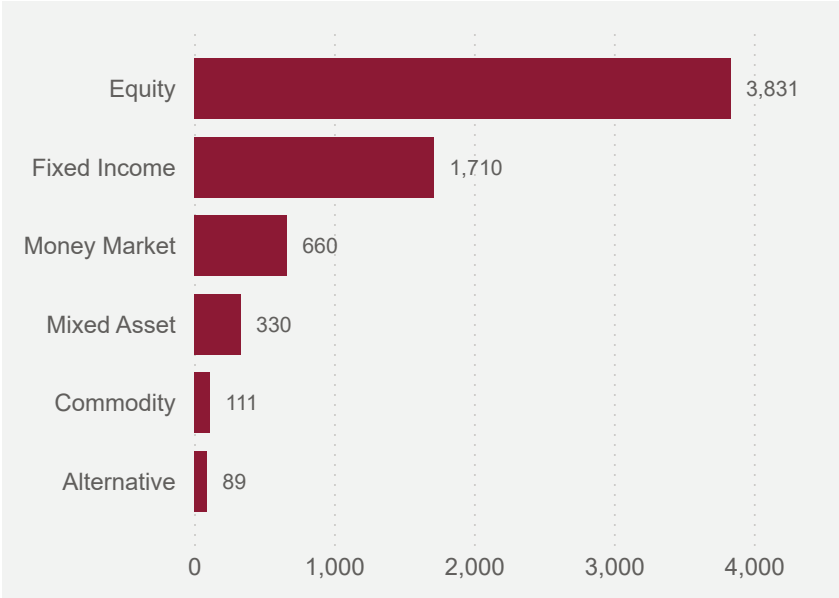
ETF Marketplace

Net Weekly Flows (\$MM) 6,733	ETF Volume Traded 1,067,771,276
Value Traded (\$MM) 33,863	YTD Change in AUM (%) 32.71%
YTD Net ETF Flows (\$MM) 173,587	New Funds Launched YTD 236
ETF Providers 55	ETF Listings in Canada 2087

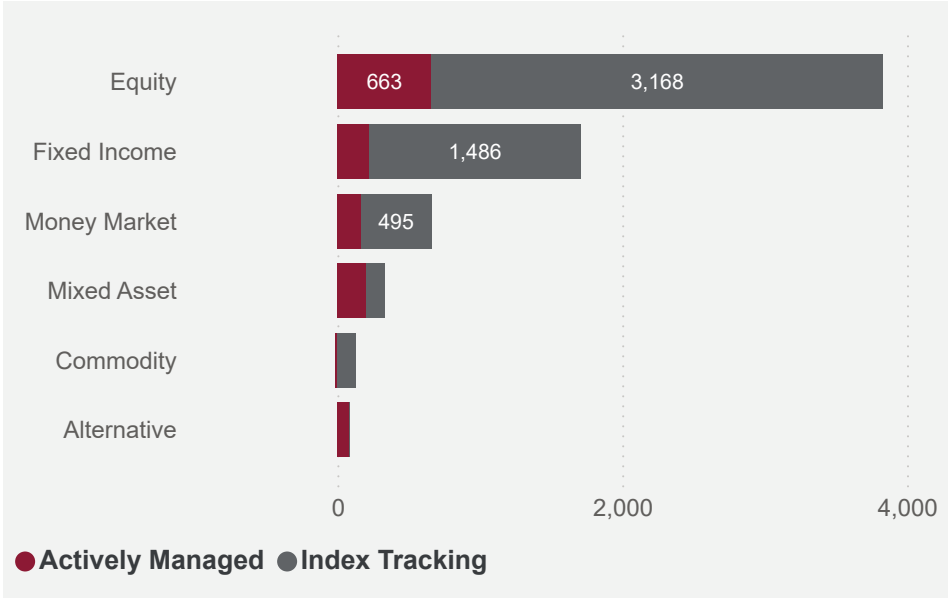
Canadian Listed ETF Assets



Fund Flows by Asset Class (\$MM)



Fund Flows by Asset Class and Management Style (\$MM)

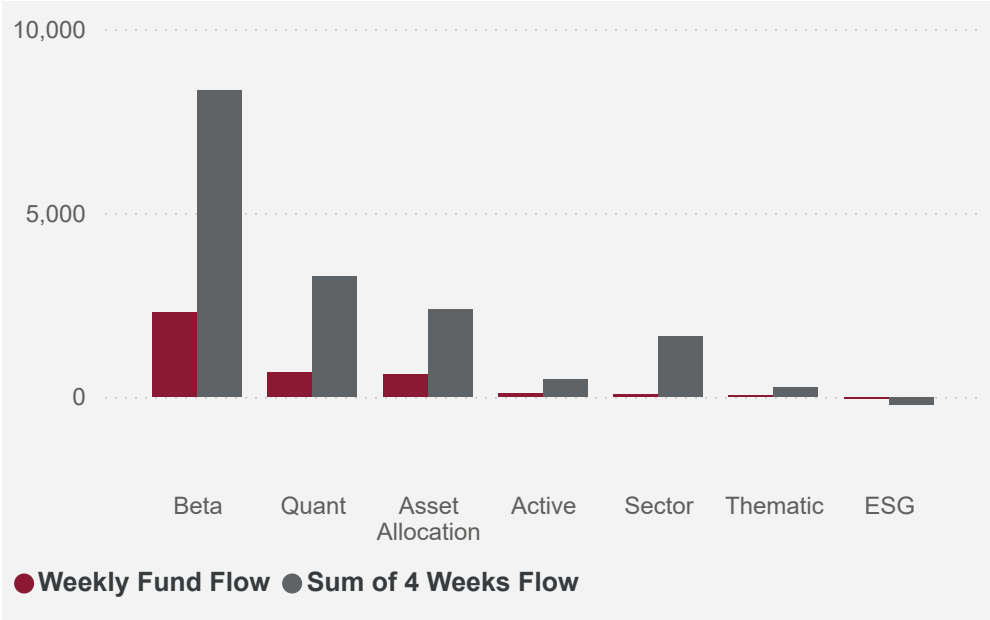


Last Week's Most Active ETFs

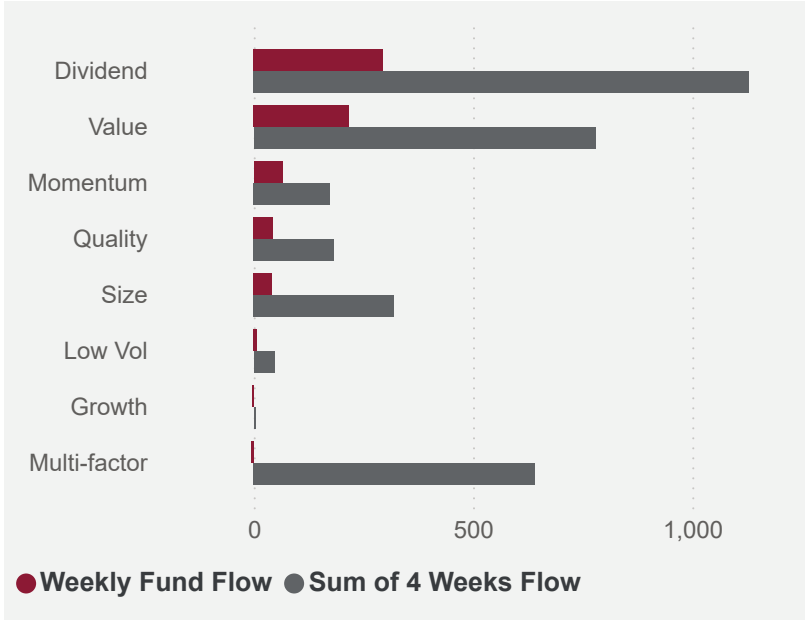
Ticker	Fund Name	Strategy	AUM (\$MM)	Volume Traded	Value Traded (\$MM)	Δ NAV (%)
XIU	iShares S&P/TSX 60 Index ETF	Beta	22,634	50,582,074	2,719.69	-0.38
ZEB	BMO Equal Weight Banks Index ETF	Sector	7,455	21,442,500	1,594.55	1.43
XIC	iShares Core S&P/TSX Capped Composite Index ETF	Beta	34,600	18,977,283	1,099.01	-0.81
XEG	iShares S&P/TSX Capped Energy Index ETF	Sector	2,397	31,614,733	911.73	0.78
VFV	Vanguard S&P 500 Index ETF	Beta	35,325	4,771,685	903.19	-0.26
XEQT	iShares Core Equity ETF Portfolio	Asset Allocation	22,413	14,003,705	639.32	-0.29
QUU	Mackenzie US Large Cap Equity Index ETF	Beta	6,837	1,820,896	564.26	-0.28
XBB	iShares Core Canadian Universe Bond Index ETF	Aggregate	10,681	19,152,015	528.24	-0.23
XGD	iShares S&P/TSX Global Gold Index ETF	Sector	4,761	7,320,573	445.54	-4.27
ZSP	BMO S&P 500 Index ETF	Beta	24,572	3,652,630	426.26	-0.28
VEQT	Vanguard All-Equity ETF Portfolio	Asset Allocation	17,228	6,593,087	409.23	-0.34
QCN	Mackenzie Canadian Equity Index ETF	Beta	6,330	1,450,701	323.34	-0.50
DLR	Global X US Dollar Currency ETF	Other	339	22,021,456	309.46	-0.08
XEF	iShares Core MSCI EAFE IMI Index ETF	Beta	23,963	5,879,100	307.81	0.01
ZCN	BMO S&P/TSX Capped Composite Index ETF	Beta	18,574	5,964,507	289.82	-0.81

Canadian Equity ETF Flows

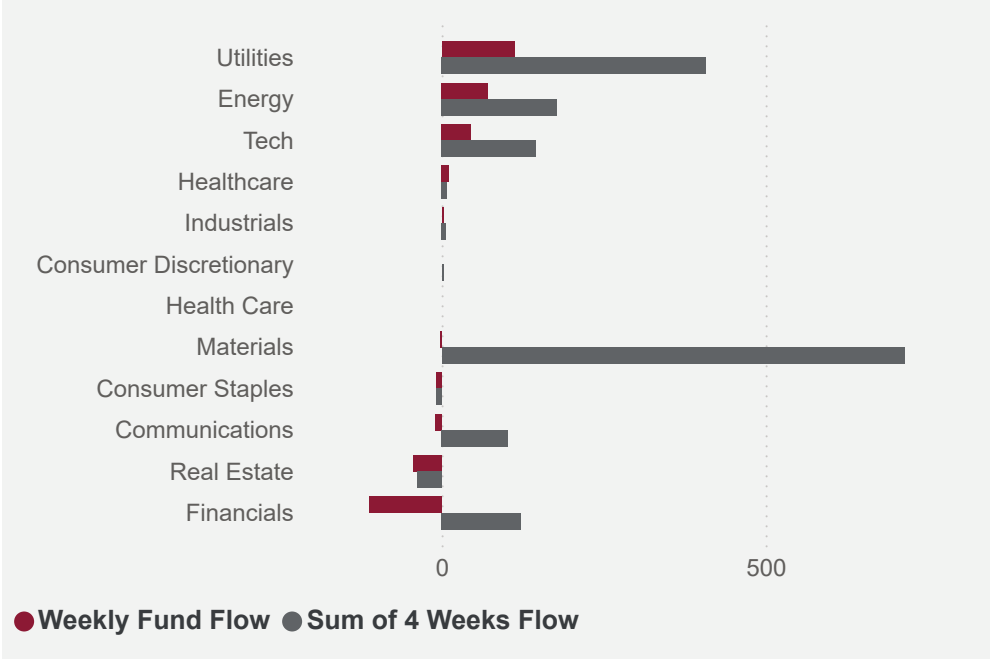
Equity ETF Flows by Asset Class (\$MM)



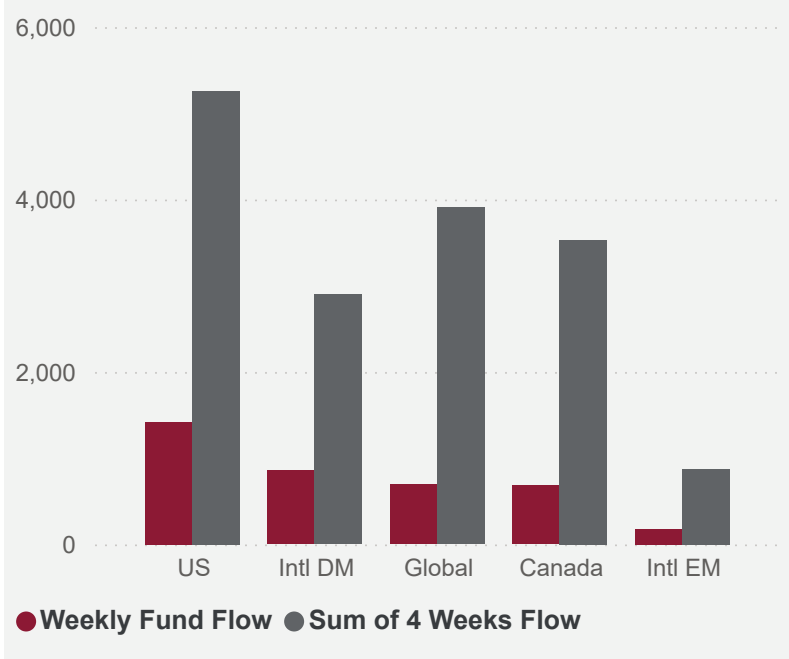
Equity ETF Flows by Quant Factor (\$MM)



Equity ETF Flows by Sector (\$MM)



Equity ETF Flows by Region (\$MM)



Top Weekly Inflows - Equity

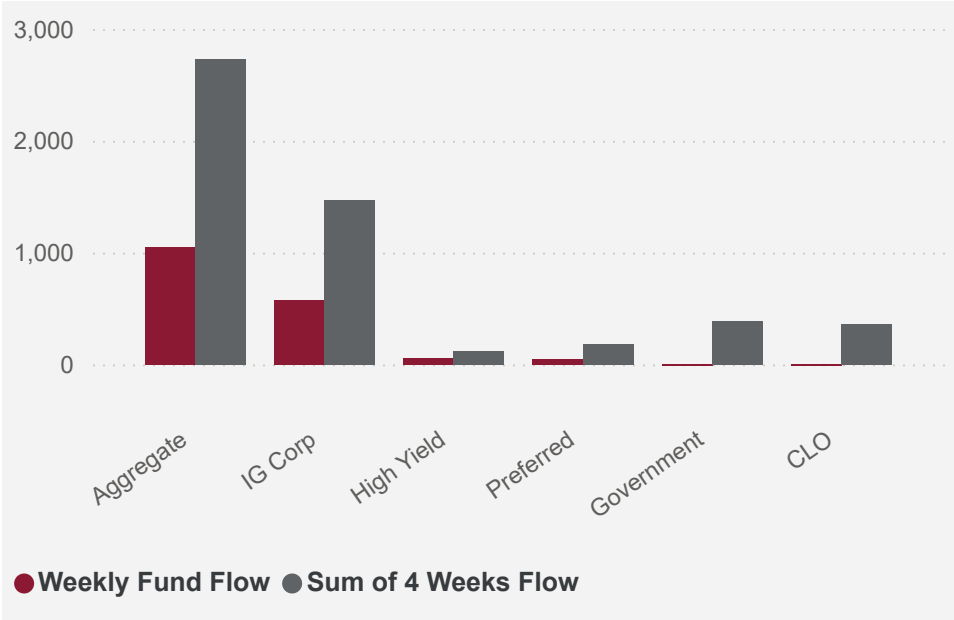
Ticker	Fund Name	Strategy	Net Flow (\$MM)	AUM (\$MM)	% of AUM
QUU	Mackenzie US Large Cap Equity Index ETF	Beta	418.52	6,837	6.12
XEQT	iShares Core Equity ETF Portfolio	Asset Allocation	316.10	22,413	1.41
QDX	Mackenzie International Equity Index ETF	Beta	263.92	2,019	13.07
QCN	Mackenzie Canadian Equity Index ETF	Beta	263.09	6,330	4.16
VEQT	Vanguard All-Equity ETF Portfolio	Asset Allocation	174.40	17,228	1.01
XEF	iShares Core MSCI EAFE IMI Index ETF	Beta	141.17	23,963	0.59
ZSP	BMO S&P 500 Index ETF	Beta	139.89	24,572	0.57
XTOT	iShares Core S&P Total US Stock Market Index ...	Beta	120.30	6,750	1.79
VUN	Vanguard US Total Market Index ETF	Beta	111.07	19,788	0.56
QEE	Mackenzie Emerging Markets Equity Index ETF	Beta	95.68	341	28.05

Top Weekly Outflows - Equity

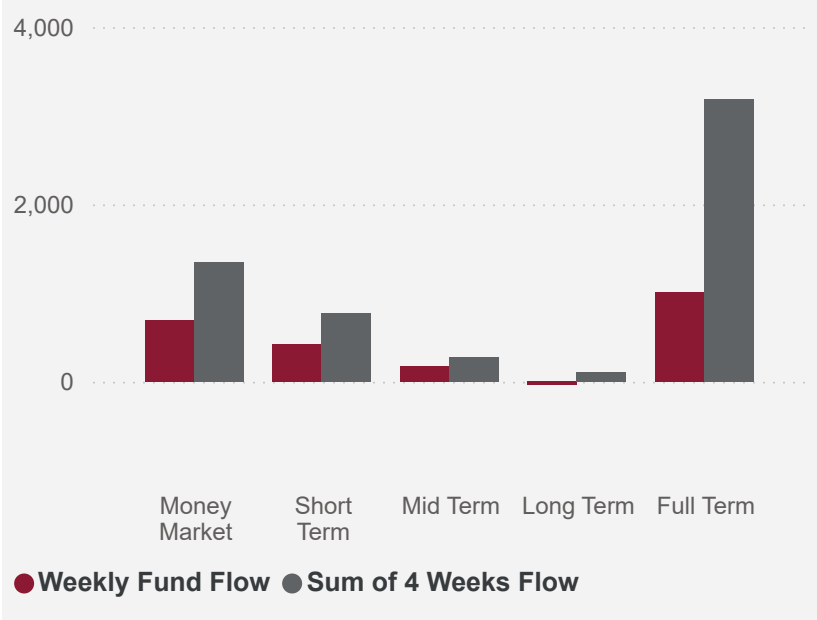
Ticker	Fund Name	Strategy	Net Flow (\$MM)	AUM (\$MM)	% of AUM
CNDX	Global X S&P/TSX 60 Index ETF	Beta	-194.62	1,141	-17.06
ZEB	BMO Equal Weight Banks Index ETF	Sector	-141.53	7,455	-1.91
XRE	iShares S&P/TSX Capped REIT Index ETF	Sector	-46.08	1,060	-4.37
VXC	Vanguard FTSE Global All Cap ex Canada Index...	Beta	-41.49	3,601	-1.16
ZLB	BMO Low Volatility Canadian Equity ETF	Quant	-39.22	6,186	-0.64
CIF	iShares Global Infrastructure Index ETF	Thematic	-30.30	1,535	-2.00
XCHP	iShares Semiconductor Index ETF	Thematic	-23.04	322	-7.37
HEB	Hamilton Canadian Bank Equal-Weight Index ETF	Sector	-20.59	1,397	-1.47
ZEQL.F	BMO MSCI USA Equal Weight Index ETF	Quant	-19.54	15	-132.06
XMA	iShares S&P/TSX Capped Materials Index ETF	Sector	-19.33	779	-2.45

Canadian Fixed Income, Currency, and Commodity ETF Flows

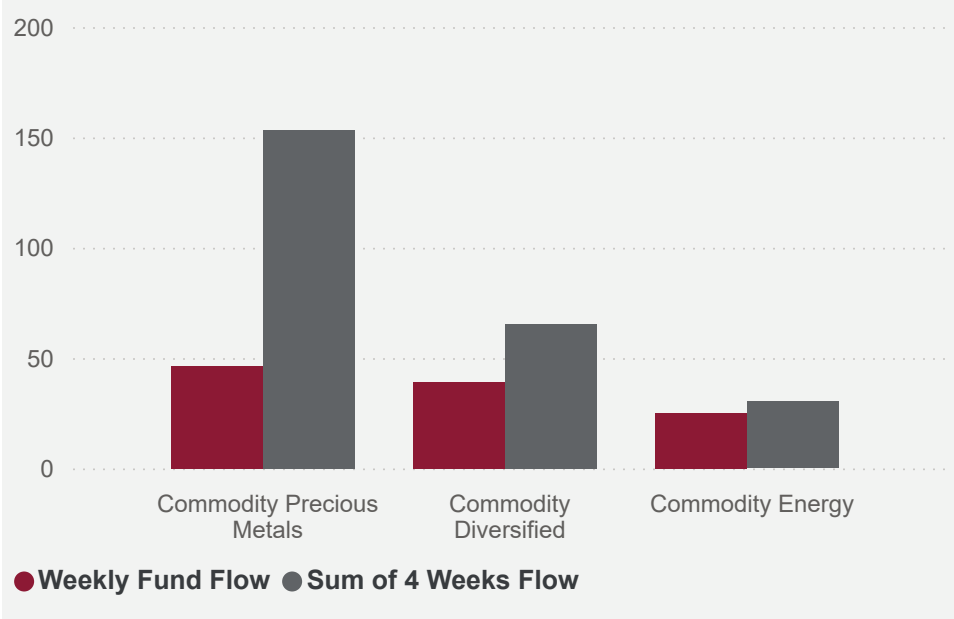
Fixed Income ETF Flows by Strategy (\$MM)



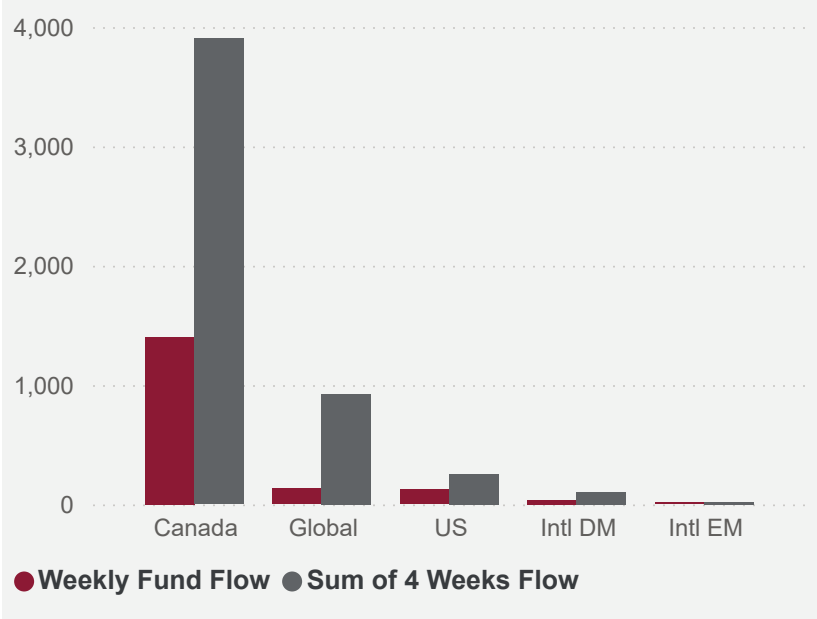
Fixed Income and Money Market ETF Flows by Term (\$MM)



Commodity ETF Flows (\$MM)



FICC ETF Flows by Region (\$MM)



Top Weekly Inflows - FICC

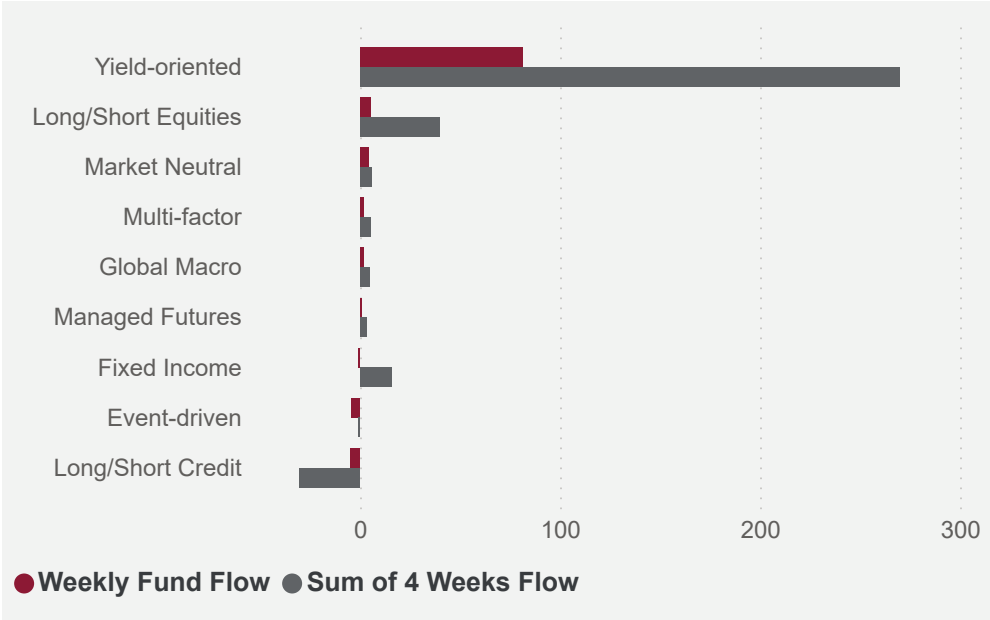
Ticker	Fund Name	Strategy	Net Flow (\$MM)	AUM (\$MM)	% of AUM
XBB	iShares Core Canadian Universe Bond Index ETF	Aggregate	344.74	10,681	3.26
VSB	Vanguard Canadian Short-Term Bond Index ETF	Aggregate	215.35	1,836	11.74
XSH	iShares Core Canadian Short Term Corporate B...	IG Corp	177.91	2,943	6.14
XCB	iShares Canadian Corporate Bond Index ETF	IG Corp	172.03	3,665	4.75
QBB	Mackenzie Canadian Aggregate Bond Index ETF	Aggregate	91.91	1,533	5.99
ZIC	BMO Mid-Term US IG Corporate Bond Index ETF	IG Corp	72.86	3,641	2.02
HOD	BetaPro Crude Oil Inverse Leveraged Daily Bear...	Energy	57.90	211	29.43
FCCB	Fidelity Systematic Canadian Bond Index ETF	Aggregate	41.83	4,657	0.90
ZMU	BMO Mid-Term US IG Corporate Bond Hedged t...	IG Corp	41.02	3,557	1.16
DXDB	Dynamic Active Discount Bond ETF	IG Corp	40.32	896	4.64

Top Weekly Outflows - FICC

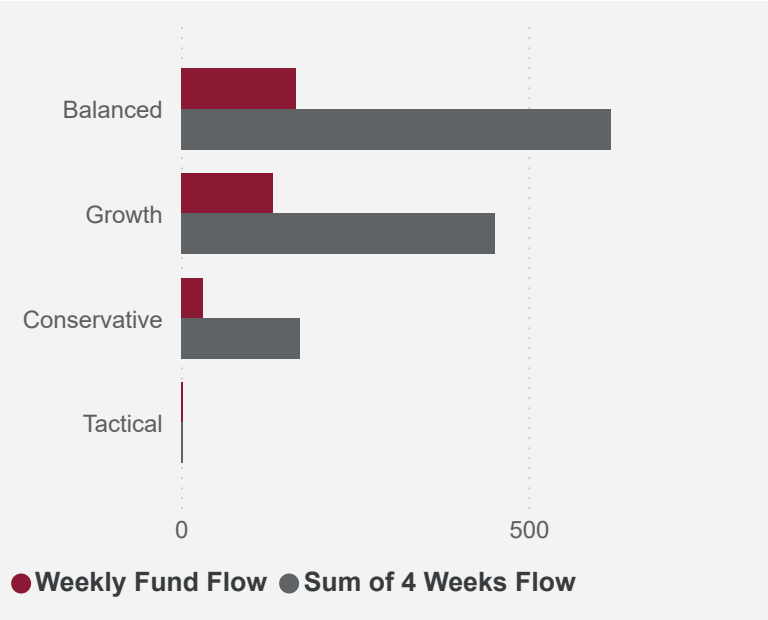
Ticker	Fund Name	Strategy	Net Flow (\$MM)	AUM (\$MM)	% of AUM
RQO	RBC Target 2026 Corporate Bond Index ETF	IG Corp	-37.58	353	-10.42
HNU	BetaPro Natural Gas Leveraged Daily Bull ETF	Energy	-25.17	239	-10.66
HOU	BetaPro Crude Oil 2x Daily Bull ETF	Energy	-24.97	127	-18.55
ZAG	BMO Aggregate Bond Index ETF	Aggregate	-16.25	13,215	-0.12
XTLH	iShares 20 + Year US Treasury Bond Index ETF ...	Government	-13.71	270	-4.88
HBIL	Hamilton US T-Bill YIELD MAXIMIZER ETF	Government	-13.64	163	-8.35
FIG	CI Investment Grade Bond ETF	IG Corp	-13.41	207	-6.42
HPYM	Harvest Premium Yield 7-10 Year Treasury ETF	Government	-13.35	218	-5.88
ZGB	BMO Government Bond Index ETF	Government	-12.10	1,238	-0.97
CGSB	CI Global Short-Term Bond Fund	Aggregate	-11.07	616	-1.79

Other ETF Flows

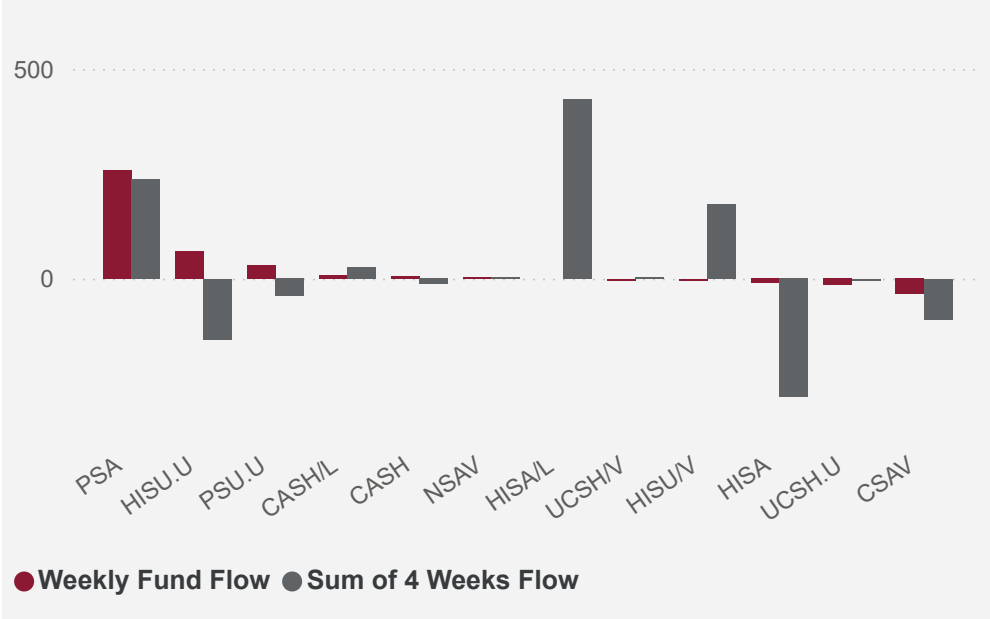
Liquid Alt Flows by Strategy (\$MM)



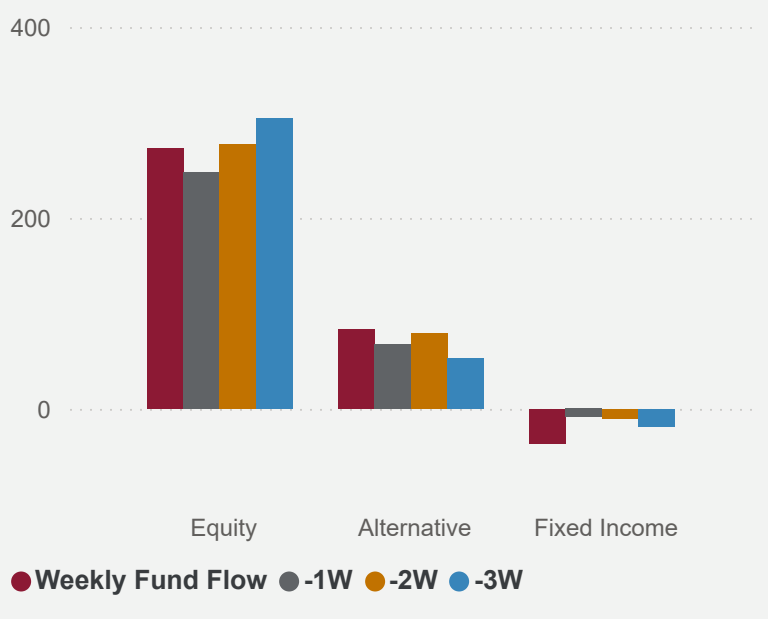
Mixed-Asset ETF Flows by Strategy (\$MM)



High Interest Savings ETF Flows (\$MM)



Covered Call ETF Flows (\$MM)



Top Weekly Inflows - Alternative and Mixed-Asset

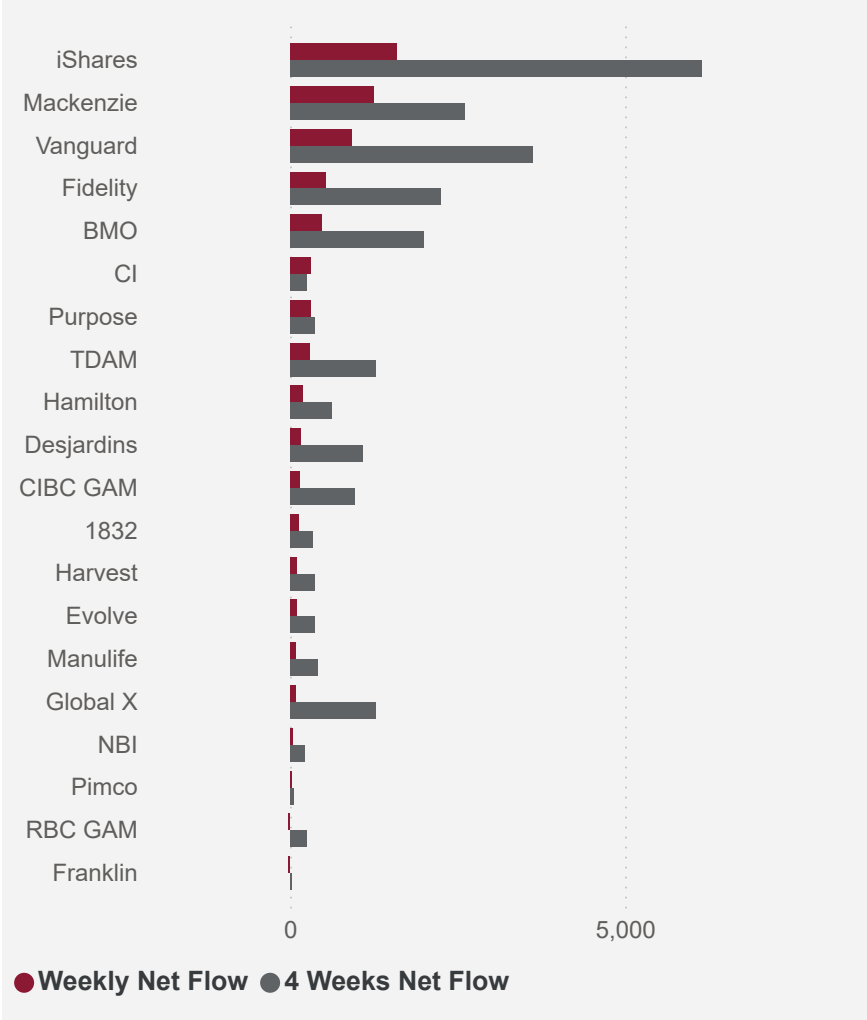
Ticker	Fund Name	Strategy	Net Flow (\$MM)	AUM (\$MM)	% of AUM
FBAL	Fidelity All-in-One Balanced ETF	Balanced	73.61	10,228	0.72
FGRO	Fidelity All-in-One Growth ETF	Growth	48.16	5,385	0.89
VGRO	Vanguard Growth ETF Portfolio	Growth	46.36	10,912	0.43
HHIS	Harvest Diversified High Income Shares ETF	Liquid Alt	30.33	1,964	1.53
HDIV	Hamilton Enhanced Multi-Sector Covered Call ETF	Liquid Alt	29.69	1,914	1.55
VBAL	Vanguard Balanced ETF Portfolio	Balanced	27.03	5,919	0.46
XGRO	iShares Core Growth ETF Portfolio	Growth	24.18	5,214	0.46
PABF	Purpose Active Balanced Fund	Balanced	22.69	333	6.84
XBAL	iShares Core Balanced ETF Portfolio	Balanced	15.27	3,491	0.44
ETHH.B	Purpose Ether ETF	Crypto	14.35	253	5.56

Top Weekly Outflows - Alternative and Mixed-Asset

Ticker	Fund Name	Strategy	Net Flow (\$MM)	AUM (\$MM)	% of AUM
GDXD	BetaPro Canadian Gold Miners -2x Daily Bear ETF	Leveraged/Inverse	-7.90	16	-41.80
DXCO	Dynamic Credit Opportunities Fund	Liquid Alt	-7.51	38	-20.00
TQQQ	BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alt...	Leveraged/Inverse	-7.10	141	-5.06
BTCC	Purpose Bitcoin ETF	Crypto	-6.75	669	-0.99
BTCX.B	CI Galaxy Bitcoin ETF	Crypto	-5.49	861	-0.62
CNDD	BetaPro S&P/TSX 60 -2x Daily	Leveraged/Inverse	-4.81	19	-26.55
FIE	iShares Canadian Financial Monthly Income ETF	Balanced	-4.47	1,415	-0.32
BIGY	Evolve US Equity UltraYield ETF	Liquid Alt	-4.21	368	-1.13
QQU	BetaPro NASDAQ-100 2x Daily Bull ETF	Leveraged/Inverse	-3.70	478	-0.78
BTCX.U	CI Galaxy Bitcoin ETF	Crypto	-3.47	274	-1.71

Canadian ETF Issuer Overview

ETF Flows by Issuer (\$MM)



Top Launches Year to Date by Issuer

Issuer	AUM (\$MM)	New Funds YTD
CIBC GAM	2,478	23
NBI	1,200	18
Evolve	812	9
Hamilton	754	5
BMO	650	34
Desjardins	452	5
Harvest	439	11
Global X	398	16
JPMorgan	284	4
Brompton	117	4
Total	7,584	129

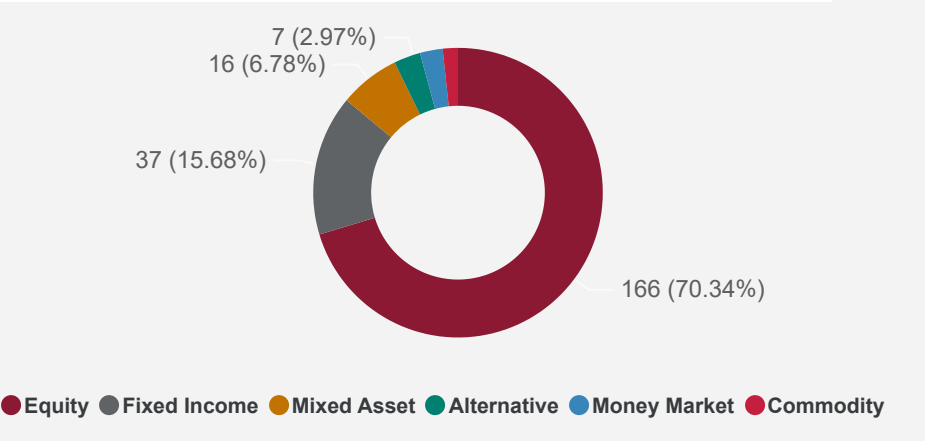
New ETFs in Canada - Current Week

Ticker	Fund Name	Fund Asset Class	Strategy	Geography
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ETF Flows and Assets by Issuer (\$MM)

Issuer	1 Week Fund Flows	YTD Fund Flows	Current AUM
iShares	1,593.18	46,267.07	280,621
BMO	469.45	15,665.00	195,737
Vanguard	916.89	29,084.24	177,923
Fidelity	536.60	20,866.80	68,146
Global X	82.03	6,674.27	59,535
TDAM	286.30	11,939.66	46,400
CI	308.84	2,537.15	38,488
Mackenzie	1,243.23	5,765.16	32,224
Hamilton	182.58	4,364.28	18,484
Desjardins	152.47	5,847.57	18,057
1832	125.21	2,190.25	16,539
Purpose	303.24	1,071.07	16,498
NBI	44.07	1,049.37	14,695
CIBC GAM	140.13	4,689.66	14,039
Harvest	104.08	4,044.99	13,497
RBC GAM	-4.53	1,879.92	12,735
Manulife	86.20	3,381.41	9,345
Evolve	90.22	1,323.19	7,371
Pimco	23.35	1,133.07	5,674
Franklin	-10.58	435.33	3,331
Brompton	6.89	454.17	2,256
Picton Mahoney	4.21	171.76	1,841
Ninepoint	20.60	542.71	1,815
JPMorgan	16.40	1,100.20	1,776
Royal Canadian Mint	0.00	22.90	1,384
Capital Group	4.70	432.96	1,049
First Trust	10.56	80.24	930
Total	6,732.56	173,630.71	1,065,465

Year to Date Product Launch by Asset Class



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