CETFA Monthly Report ($ millions)

as of Jan 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	1,187	1,187
2	iShares S&P/TSX 60 Index ETF	XIU	BLK	809	809
3	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	692	692
4	iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	BLK	591	591
5	Vanguard All-Equity ETF Portfolio	VEQT	VNG	536	536
6	Fidelity All-in-One Balanced ETF	FBAL	FID	494	494
7	CI Morningstar Canada Momentum Index ETF	WXM	CIM	480	480
8	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	395	395
9	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	383	383
10	Vanguard S&P 500 Index ETF	VFV	VNG	378	378
11	iShares S&P/TSX Global Gold Index ETF	XGD	BLK	352	352
12	BMO Broad Commodity ETF	ZCOM	BMO	334	334
13	BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	321	321
14	BMO MSCI Emerging Markets Index ETF	ZEM	BMO	315	315
15	Fidelity All-in-One Equity ETF	FEQT	FID	286	286
16	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	266	266
17	Fidelity All-in-One Growth ETF	FGRO	FID	266	266
18	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	240	240
19	HAMILTON CHAMPIONS™ Utilities Index ETF	UMVP	HAM	235	235
20	Desjardins American Equity Index ETF	DMEU	DJD	234	234
21	TD Q Canadian Dividend ETF	TQCD	TDM	227	227
22	BMO Mid-Term US IG Corporate Bond Index ETF (ETF Units)	ZIC	BMO	220	220
23	Scotia U.S. Equity Index Tracker ETF	SITU	BNS	217	217
24	HAMILTON CHAMPIONS™ U.S. Technology Index ETF	QMVP	HAM	216	216
25	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	215	215
	Top 25			**$ 9,890**	**$ 9,890**

**Source: ISS MI*

Top 25 ETFs by Net Redemptions - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2026
1	NBI Sustainable Canadian Equity ETF	NSCE	NBS	-281	-281
2	BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	HRZ	-271	-271
3	BMO Short Corporate Bond Index ETF (CAD Units)	ZCS	BMO	-245	-245
4	BMO USD Cash Management ETF (CAD Units)	ZUCM	BMO	-241	-241
5	Global X USD High Interest Savings ETF	UCSH.U	HRZ	-240	-240
6	iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	-230	-230
7	Purpose High Interest Savings Fund (ETF Series)	PSA	PFC	-173	-173
8	CI High Interest Savings ETF	CSAV	CIM	-160	-160
9	BMO Ultra Short-Term Bond ETF (CAD Units)	ZST	BMO	-151	-151
10	Desjardins American Mid Cap Equity Index ETF	DMID	DJD	-147	-147
11	BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	-121	-121
12	CI Canadian Aggregate Bond Index ETF	CAGG	CIM	-88	-88
13	iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	BLK	-76	-76
14	Fidelity Canadian High Quality ETF	FCCQ	FID	-74	-74
15	Purpose US Cash Fund (ETF Series)	PSU.U	PFC	-73	-73
16	BMO Money Market Fund (ETF Series)	ZMMK	BMO	-72	-72
17	BMO Mid Corporate Bond Index ETF	ZCM	BMO	-69	-69
18	MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF	CGMD	LPT	-66	-66
19	Fidelity Canadian Momentum ETF	FCCM	FID	-64	-64
20	Manulife Multifactor Canadian SMID Cap Index ETF	MCSM	MNL	-64	-64
21	BMO Mid Federal Bond Index ETF	ZFM	BMO	-63	-63
22	Purpose Bitcoin ETF (ETF Series) (CAD Hedged)	BTCC	PFC	-62	-62
23	Fidelity Canadian Value ETF	FCCV	FID	-59	-59
24	BMO Equal Weight Banks Index ETF	ZEB	BMO	-56	-56
25	BetaPro Silver 2x Daily Bull ETF	SLVU	HRZ	-55	-55
	Top 25			**$ (3,198)**	**$ (3,198)**

**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	28,275	3.7%
2	BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	24,280	3.2%
3	iShares S&P/TSX 60 Index ETF	XIU	BLK	21,009	2.7%
4	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	17,998	2.3%
5	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	13,976	1.8%
6	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	13,675	1.8%
7	iShares Core Equity ETF Portfolio	XEQT	BLK	13,506	1.8%
8	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	12,384	1.6%
9	BMO Aggregate Bond Index ETF	ZAG	BMO	11,873	1.6%
10	BMO MSCI EAFE Index ETF	ZEA	BMO	11,605	1.5%
11	Vanguard All-Equity ETF Portfolio	VEQT	VNG	11,224	1.5%
12	iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	9,419	1.2%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	8,772	1.1%
14	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	8,057	1.1%
15	Fidelity All-in-One Balanced ETF	FBAL	FID	6,786	0.9%
16	Global X High Interest Savings ETF	CASH	HRZ	6,743	0.9%
17	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	6,568	0.9%
18	Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	VNG	5,941	0.8%
19	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	5,734	0.7%
20	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	5,681	0.7%
21	BMO Money Market Fund (ETF Series)	ZMMK	BMO	5,578	0.7%
22	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	5,397	0.7%
23	Vanguard U.S. Total Market Index ETF	VUN	VNG	5,280	0.7%
24	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	5,219	0.7%
25	CI High Interest Savings ETF	CSAV	CIM	5,138	0.7%
	Top 25			**$ 270,119**	**35.3%**

**Source: ISS MI*

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2026	% of Total
BlackRock Canada	BLK	7,300	5,028	45.2%	7,300	34.7%
Vanguard Canada	VNG	2,356	2,161	9.0%	2,356	11.2%
BMO Asset Management	BMO	2,069	2,927	-29.3%	2,069	9.8%
Fidelity	FID	1,837	1,414	29.9%	1,837	8.7%
TD Asset Management	TDM	1,745	943	85.1%	1,745	8.3%
Hamilton ETFs	HAM	1,020	482	111.5%	1,020	4.8%
Mackenzie	MFC	624	449	38.8%	624	3.0%
Harvest Portfolios	HPG	603	322	87.3%	603	2.9%
Scotia Global Asset Management	BNS	551	140	293.7%	551	2.6%
Global X ETFs	HRZ	539	1,078	-50.0%	539	2.6%
Manulife Investment Management	MNL	527	101	420.7%	527	2.5%
Desjardins Investments	DJD	444	455	-2.5%	444	2.1%
RBC Global Asset Management	RBC	405	-80	-605.4%	405	1.9%
CI Investments	CIM	339	-106	-419.5%	339	1.6%
PIMCO Canada	PMC	189	209	-9.6%	189	0.9%
Evolve Funds	EVL	162	348	-53.4%	162	0.8%
CIBC Asset Management	CIB	152	940	-83.9%	152	0.7%
Invesco ETFs	AIM	130	115	13.2%	130	0.6%
JPMorgan	JPM	123	21	487.6%	123	0.6%
Franklin Templeton	FLS	81	49	63.0%	81	0.4%
Capital International	CIF	39	20	97.3%	39	0.2%
Ninepoint Partners	NPP	26	25	6.8%	26	0.1%
Picton Mahoney Asset Management	PMF	20	28	-28.4%	20	0.1%
AGF Investments	AGF	14	-12	-216.6%	14	0.1%
Accelerate Financial	ACL	8	-7	-207.9%	8	–
Lysander Funds	LYS	8	18	-58.4%	8	–
Brompton Funds	BRM	7	63	-89.0%	7	–
Sun Life Global Investments (Canada)	SUN	6	–	–	6	–
Guardian Capital LP	GCL	4	9	-59.4%	4	–
Mulvihill Capital Management	MLV	3	-1	-382.5%	3	–
First Trust Portfolios Canada	FTP	3	-19	-115.6%	3	–
IA Clarington	IAC	2	2	–	2	–
Rocklinc Investment Partners	RKL	2	–	–	2	–
Russell Investments Canada	RUS	1	–	–	1	–
Forstrong Global Asset Management	FORS	1	–	–	1	–
Tralucent Asset Management	TGF	1	–	–	1	–
Capstone Asset Management	CVT	–	–	–	1	–
Quadravest Capital Management	QCM	–	1	-55.9%	–	–
True Exposure Investments, Inc.	TRU	–	–	–	–	–
Middlefield	MDG	–	-3	-94.4%	–	–
Caldwell	CAL	–	–	–	–	–
Starlight Investments	STR	-1	–	-512.7%	-1	–
Corton	CCI	-2	-6	-72.0%	-2	–
Bristol Gate Capital Partners	BRI	-3	-15	-82.1%	-3	–
Arrow Capital Management	ACM	-3	-4	-16.4%	-3	–
3iQ	3IQ	-17	42	-139.9%	-17	-0.1%
Purpose Investments	PFC	-40	343	-111.7%	-40	-0.2%
LongPoint ETFs	LPT	-50	19	-360.7%	-50	-0.2%
National Bank Investments	NBS	-163	81	-302.2%	-163	-0.8%
Total		**$ 21,063**	**$ 17,581**	**19.8%**	**$ 21,063**	

**Source: ISS MI*

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2025
BlackRock Canada	BLK	151	198,248	187,479	5.7%	187,479
BMO Asset Management	BMO	168	165,805	161,507	2.7%	161,507
Vanguard Canada	VNG	38	109,251	104,618	4.4%	104,618
Global X ETFs	HRZ	152	49,344	47,734	3.4%	47,734
TD Asset Management	TDM	45	31,546	29,662	6.4%	29,662
Fidelity	FID	59	28,363	26,310	7.8%	26,310
Mackenzie	MFC	59	24,676	23,810	3.6%	23,810
CI Investments	CIM	95	23,015	22,581	1.9%	22,581
Purpose Investments	PFC	75	15,009	15,148	-0.9%	15,148
Scotia Global Asset Management	BNS	39	13,879	13,272	4.6%	13,272
National Bank Investments	NBS	30	13,450	13,614	-1.2%	13,614
Hamilton ETFs	HAM	32	12,901	11,964	7.8%	11,964
Desjardins Investments	DJD	25	11,436	10,758	6.3%	10,758
RBC Global Asset Management	RBC	51	10,435	9,989	4.5%	9,989
Invesco ETFs	AIM	34	10,024	9,767	2.6%	9,767
CIBC Asset Management	CIB	45	9,500	9,263	2.6%	9,263
Harvest Portfolios	HPG	73	9,326	8,948	4.2%	8,948
Evolve Funds	EVL	40	5,858	5,792	1.1%	5,792
Manulife Investment Management	MNL	30	5,791	5,116	13.2%	5,116
PIMCO Canada	PMC	7	5,038	4,844	4.0%	4,844
Franklin Templeton	FLS	28	2,744	2,621	4.7%	2,621
Picton Mahoney Asset Management	PMF	10	1,740	1,717	1.4%	1,717
Brompton Funds	BRM	17	1,539	1,542	-0.2%	1,542
3iQ	3IQ	4	1,074	1,174	-8.6%	1,174
JPMorgan	JPM	8	742	619	19.9%	619
First Trust Portfolios Canada	FTP	27	734	733	0.2%	733
Guardian Capital LP	GCL	19	710	696	2.0%	696
AGF Investments	AGF	11	684	662	3.3%	662
Ninepoint Partners	NPP	25	652	598	9.0%	598
Capital International	CIF	4	621	575	8.1%	575
Middlefield	MDG	6	518	510	1.5%	510
LongPoint ETFs	LPT	38	263	276	-4.9%	276
IA Clarington	IAC	9	228	228	–	228
Mulvihill Capital Management	MLV	3	173	172	0.5%	172
Bristol Gate Capital Partners	BRI	2	148	152	-2.5%	152
Arrow Capital Management	ACM	5	139	142	-1.9%	142
Lysander Funds	LYS	4	122	114	7.3%	114
Accelerate Financial	ACL	5	112	105	6.5%	105
Russell Investments Canada	RUS	4	93	89	4.4%	89
Sun Life Global Investments (Canada)	SUN	3	55	21	163.9%	21
Quadravest Capital Management	QCM	1	43	44	-0.9%	44
Rocklinc Investment Partners	RKL	1	37	35	7.0%	35
Tralucent Asset Management	TGF	1	29	29	-1.5%	29
Forstrong Global Asset Management	FORS	3	21	19	10.7%	19
Starlight Investments	STR	5	20	20	-3.9%	20
Corton	CCI	1	17	19	-9.4%	19
Caldwell	CAL	1	5	6	-5.2%	6
Capstone Asset Management	CVT	2	2	1	94.6%	1
Total		**1,495**	**766,161**	**735,094**	**4.2%**	**735,094**

**Source: ISS MI*

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2025
BlackRock Canada	BLK	25.9%	25.5%	0.4%	25.5%
BMO Asset Management	BMO	21.6%	22.0%	-0.3%	22.0%
Vanguard Canada	VNG	14.3%	14.2%	–	14.2%
Global X ETFs	HRZ	6.4%	6.5%	-0.1%	6.5%
TD Asset Management	TDM	4.1%	4.0%	0.1%	4.0%
Fidelity	FID	3.7%	3.6%	0.1%	3.6%
Mackenzie	MFC	3.2%	3.2%	–	3.2%
CI Investments	CIM	3.0%	3.1%	-0.1%	3.1%
Purpose Investments	PFC	2.0%	2.1%	-0.1%	2.1%
Scotia Global Asset Management	BNS	1.8%	1.8%	–	1.8%
National Bank Investments	NBS	1.8%	1.9%	-0.1%	1.9%
Hamilton ETFs	HAM	1.7%	1.6%	0.1%	1.6%
Desjardins Investments	DJD	1.5%	1.5%	–	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	1.2%	1.3%	–	1.3%
Harvest Portfolios	HPG	1.2%	1.2%	–	1.2%
Evolve Funds	EVL	0.8%	0.8%	–	0.8%
Manulife Investment Management	MNL	0.8%	0.7%	0.1%	0.7%
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%
3iQ	3IQ	0.1%	0.2%	–	0.2%
JPMorgan	JPM	0.1%	0.1%	–	0.1%
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%	–	0.1%
Ninepoint Partners	NPP	0.1%	0.1%	–	0.1%
Capital International	CIF	0.1%	0.1%	–	0.1%
Middlefield	MDG	0.1%	0.1%	–	0.1%
LongPoint ETFs	LPT	–	–	–	–
IA Clarington	IAC	–	–	–	–
Mulvihill Capital Management	MLV	–	–	–	–
Bristol Gate Capital Partners	BRI	–	–	–	–
Arrow Capital Management	ACM	–	–	–	–
Lysander Funds	LYS	–	–	–	–
Accelerate Financial	ACL	–	–	–	–
Russell Investments Canada	RUS	–	–	–	–
Sun Life Global Investments (Canada)	SUN	–	–	–	–
Quadravest Capital Management	QCM	–	–	–	–
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Tralucent Asset Management	TGF	–	–	–	–
Forstrong Global Asset Management	FORS	–	–	–	–
Starlight Investments	STR	–	–	–	–
Corton	CCI	–	–	–	–
Caldwell	CAL	–	–	–	–
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25	CI High Interest Savings ETF	CSAV	CIM	5,138	0.7%
	Top 25			**270,119**	**35.3%**

**Source: ISS MI*

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2026	% of Total
Total	**21,063**	**17,581**	**19.8%**	**21,063**	**100.5%**
Fixed income	**3,777**	**3,851**	**-1.9%**	**3,777**	**18.0%**
Investment grade	3,048	3,368	-9.5%	3,048	14.6%
Corporate	915	1,084	-15.5%	915	4.4%
Government	685	624	9.8%	685	3.3%
Mix	1,448	1,660	-12.8%	1,448	6.9%
High yield	729	483	51.0%	729	3.5%
Corporate	251	221	13.3%	251	1.2%
Emerging markets	73	10	656.7%	73	0.3%
Government	49	-4	–	49	0.2%
Mix	356	255	39.5%	356	1.7%
Equity	**15,017**	**10,697**	**40.4%**	**15,017**	**71.7%**
Canada	3,792	2,717	39.6%	3,792	18.1%
US	3,243	2,661	21.9%	3,243	15.5%
Emerging Markets	996	480	107.7%	996	4.8%
International	1,881	1,809	4.0%	1,881	9.0%
North America	16	96	-83.8%	16	0.1%
Europe	55	37	49.5%	55	0.3%
Global	2,742	1,626	68.6%	2,742	13.1%
Sector	2,292	1,271	80.3%	2,292	10.9%
Agriculture	–	–	450.7%	–	–
Consumer staples	2	39	-96.1%	2	–
Energy	-115	291	-139.5%	-115	-0.5%
Financials	104	120	-13.5%	104	0.5%
Health care	133	18	655.6%	133	0.6%
Industrials	5	4	8.2%	5	–
Utilities & Infrastructure	440	346	27.2%	440	2.1%
Materials	456	-41	–	456	2.2%
Metals	315	65	384.8%	315	1.5%
Multiple	123	54	128.4%	123	0.6%
Real estate	-11	15	-174.3%	-11	-0.1%
Technology	785	318	146.9%	785	3.7%
Mix	56	43	29.3%	56	0.3%
Commodities	**783**	**443**	**76.9%**	**783**	**3.7%**
Energy	-120	18	-771.9%	-120	-0.6%
Metals	513	414	23.9%	513	2.4%
Broad	391	11	–	391	1.9%
Multi-asset class	**1,627**	**1,313**	**24.0%**	**1,627**	**7.8%**
Money market	**-135**	**922**	**-114.6%**	**-135**	**-0.6%**
Currency	**-38**	**194**	**-119.7%**	**-38**	**-0.2%**
Cryptocurrency	**24**	**159**	**-84.8%**	**24**	**0.1%**
Volatility	**7**	**3**	**142.6%**	**7**	**–**
of which inverse/leveraged	**$ (111)**	**$ 25**	**-546.9%**	**$ (111)**	**-0.5%**

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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	1,187	5.6%
2	iShares S&P/TSX 60 Index ETF	XIU	BLK	809	3.8%
3	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	692	3.3%
4	iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	BLK	591	2.8%
5	Vanguard All-Equity ETF Portfolio	VEQT	VNG	536	2.5%
6	Fidelity All-in-One Balanced ETF	FBAL	FID	494	2.3%
7	CI Morningstar Canada Momentum Index ETF	WXM	CIM	480	2.3%
8	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	395	1.9%
9	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	383	1.8%
10	Vanguard S&P 500 Index ETF	VFV	VNG	378	1.8%
11	iShares S&P/TSX Global Gold Index ETF	XGD	BLK	352	1.7%
12	BMO Broad Commodity ETF	ZCOM	BMO	334	1.6%
13	BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	321	1.5%
14	BMO MSCI Emerging Markets Index ETF	ZEM	BMO	315	1.5%
15	Fidelity All-in-One Equity ETF	FEQT	FID	286	1.4%
16	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	266	1.3%
17	Fidelity All-in-One Growth ETF	FGRO	FID	266	1.3%
18	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	240	1.1%
19	HAMILTON CHAMPIONS™ Utilities Index ETF	UMVP	HAM	235	1.1%
20	Desjardins American Equity Index ETF	DMEU	DJD	234	1.1%
21	TD Q Canadian Dividend ETF	TQCD	TDM	227	1.1%
22	BMO Mid-Term US IG Corporate Bond Index ETF (ETF Units)	ZIC	BMO	220	1.0%
23	Scotia U.S. Equity Index Tracker ETF	SITU	BNS	217	1.0%
24	HAMILTON CHAMPIONS™ U.S. Technology Index ETF	QMVP	HAM	216	1.0%
25	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	215	1.0%
	Top 25			**$ 9,890**	**47.0%**

**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%**	**20.2%**	**-0.3%**	**20.2%**
Investment grade	17.3%	17.5%	-0.3%	17.5%
Corporate	6.1%	6.2%	-0.1%	6.2%
Government	2.3%	2.3%	–	2.3%
Mix	8.8%	9.0%	-0.2%	9.0%
High yield	2.6%	2.6%	–	2.6%
Corporate	0.8%	0.8%	–	0.8%
Emerging markets	0.2%	0.2%	–	0.2%
Government	–	–	–	–
Mix	1.7%	1.7%	–	1.7%
Equity	**67.5%**	**67.3%**	**0.3%**	**67.3%**
Canada	18.6%	18.8%	-0.2%	18.8%
US	21.9%	22.2%	-0.4%	22.2%
Emerging Markets	2.3%	2.1%	0.2%	2.1%
International	8.4%	8.2%	0.3%	8.2%
North America	0.5%	0.5%	–	0.5%
Europe	0.2%	0.2%	–	0.2%
Global	7.2%	6.9%	0.3%	6.9%
Sector	8.4%	8.3%	0.1%	8.3%
Agriculture	–	–	–	–
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.5%	0.5%	–	0.5%
Financials	1.3%	1.4%	-0.1%	1.4%
Health care	0.5%	0.5%	–	0.5%
Industrials	–	–	–	–
Utilities & Infrastructure	1.1%	1.0%	–	1.0%
Materials	0.8%	0.7%	0.1%	0.7%
Metals	0.3%	0.3%	0.1%	0.3%
Multiple	0.3%	0.3%	–	0.3%
Real estate	0.4%	0.4%	–	0.4%
Technology	2.8%	2.9%	–	2.9%
Mix	0.2%	0.2%	–	0.2%
Commodities	**1.4%**	**1.2%**	**0.2%**	**1.2%**
Energy	0.1%	0.1%	–	0.1%
Metals	1.2%	1.0%	0.2%	1.0%
Broad	0.2%	0.1%	0.1%	0.1%
Multi-asset class	**5.3%**	**5.2%**	**0.1%**	**5.2%**
Money market	**4.4%**	**4.5%**	**-0.1%**	**4.5%**
Currency	**0.2%**	**0.2%**	**–**	**0.2%**
Cryptocurrency	**1.0%**	**1.1%**	**-0.1%**	**1.1%**
Volatility	**–**	**–**	**–**	**–**
of which inverse/leveraged	**0.3%**	**0.3%**	**–**	**0.3%**

**Source: ISS MI*

CETFA Monthly Report ($ millions)

as of Jan 2026

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock Canada	BMO Asset Management	Vanguard Canada	Global X ETFs	TD Asset Management	Fidelity	Mackenzie	CI Investments	Purpose Investments	Invesco ETFs	Scotia Global Asset Management	National Bank Investments	Hamilton ETFs	Desjardins Investments	RBC Global Asset Management	CIBC Asset Management
Management Code	BLK	BMO	VNG	HRZ	TDM	FID	MFC	CIM	PFC	AIM	BNS	NBS	HAM	DJD	RBC	CIB
Total	**198,248**	**165,805**	**109,251**	**49,344**	**31,546**	**28,363**	**24,676**	**23,015**	**19,304**	**15,340**	**13,879**	**13,450**	**12,901**	**11,436**	**10,435**	**9,500**
Fixed income	**29,117**	**48,609**	**9,415**	**4,992**	**5,295**	**1,895**	**7,420**	**3,574**	**2,249**	**1,195**	**4,889**	**7,481**	**461**	**2,781**	**7,252**	**4,493**
Investment grade	27,283	44,316	9,415	4,661	4,478	1,862	5,130	3,524	1,785	1,195	2,342	6,084	461	2,781	6,465	4,299
Corporate	7,276	21,023	1,858	820	1,231	340	1,367	556	1,438	516	1,670	68	–	796	3,962	2,377
Government	5,834	6,406	289	290	340	46	630	563	–	90	–	–	461	121	1,133	364
Mix	14,173	16,888	7,268	3,551	2,907	1,476	3,132	2,405	347	588	672	6,016	–	1,864	1,369	1,558
High yield	1,835	4,293	–	331	817	33	2,290	50	464	–	2,547	1,397	–	–	787	195
Corporate	949	3,479	–	–	783	–	146	20	136	–	–	–	–	–	74	–
Government	–	–	–	331	–	–	–	29	–	–	–	–	–	–	–	–
Mix	862	17	–	–	34	33	1,780	–	327	–	2,547	1,397	–	–	713	195
Emerging markets	23	797	–	–	–	–	363	–	–	–	–	–	–	–	–	–
Equity	**152,157**	**106,937**	**85,119**	**30,104**	**25,277**	**13,102**	**17,007**	**11,180**	**2,562**	**14,145**	**8,990**	**5,764**	**12,421**	**8,572**	**3,183**	**4,704**
Canada	52,575	33,421	15,533	9,651	7,431	900	4,856	3,190	76	1,246	1,532	2,211	1,859	2,098	982	1,241
US	33,162	38,989	43,475	11,080	5,905	2,501	6,083	1,031	660	12,499	4,320	88	2,237	3,477	1,075	2,047
Emerging Markets	8,186	2,731	1,960	366	–	–	1,091	346	18	–	1,169	–	–	976	7	187
International	22,528	15,649	8,603	1,343	4,405	1,472	2,816	1,225	148	132	144	855	–	1,950	575	1,113
North America	240	253	–	742	23	226	970	112	807	–	569	–	–	–	70	–
Europe	–	1,072	–	181	–	–	–	–	–	85	–	–	–	–	–	–
Global	16,387	5,016	15,261	1,181	3,231	6,357	1,100	2,238	460	134	939	963	61	71	10	110
Sector	19,079	9,806	286	5,561	4,282	1,647	91	3,039	395	48	318	1,648	8,264	–	465	6
Mix	–	11	–	30	–	–	46	58	–	–	–	1,646	–	–	21	–
Agriculture	250	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	345	72	–	14	–	–	–	–	11	–	–	–	–	–	–	–
Energy	1,551	471	–	750	–	–	–	161	8	2	–	–	397	–	2	1
Financials	2,367	1,306	–	1,889	–	–	–	84	18	–	16	–	3,314	–	382	5
Health care	593	250	–	46	106	–	–	201	33	–	–	–	170	–	–	–
Industrials	–	61	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	1,556	3,302	–	536	288	–	28	34	6	–	22	–	1,324	–	–	–
Materials	5,368	252	–	354	–	–	–	210	–	–	–	–	–	–	–	–
Metals	481	413	–	690	–	–	–	–	–	–	156	–	527	–	44	–
Multiple	–	–	–	154	–	–	–	–	–	–	–	–	1,256	–	–	–
Real estate	1,352	611	286	51	91	–	18	468	7	–	36	–	128	–	–	–
Technology	5,215	3,056	–	1,047	3,797	1,647	–	1,821	312	46	87	2	1,147	–	16	–
Commodities	**4,480**	**2,879**	**–**	**1,262**	**–**	**–**	**–**	**873**	**1,287**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	608	–	–	–	–	–	–	–	–	–	–	–	–
Metals	4,480	2,044	–	654	–	–	–	641	1,162	–	–	–	–	–	–	–
Broad	–	835	–	–	–	–	–	232	125	–	–	–	–	–	–	–
Multi-asset class	**9,469**	**1,802**	**14,718**	**199**	**335**	**12,310**	**249**	**252**	**399**	**–**	**–**	**205**	**19**	**83**	**–**	**8**
Money market	**2,658**	**5,578**	**–**	**12,422**	**639**	**–**	**–**	**5,238**	**4,542**	**–**	**–**	**–**	**–**	**–**	**–**	**295**
Currency	**–**	**–**	**–**	**288**	**–**	**–**	**–**	**–**	**1,064**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**366**	**–**	**–**	**42**	**–**	**1,056**	**–**	**1,899**	**7,200**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**34**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Asset Category	Harvest Portfolios	Evolve Funds	Manulife	PIMCO Canada	Franklin Templeton	Picton Mahoney Asset Management	Brompton Funds	3iQ	JPMorgan	First Trust Portfolios Canada	Guardian Capital LP	AGF Investments	Ninepoint Partners	Capital International	Middlefield	LongPoint ETFs
Management Code	HPG	EVL	MNL	PMC	FLS	PMF	BRM	3IQ	JPM	FTP	GCL	AGF	NPP	CIF	MDG	LPT
Total	**9,326**	**6,175**	**5,791**	**5,038**	**2,744**	**1,740**	**1,539**	**1,074**	**742**	**734**	**710**	**684**	**652**	**621**	**518**	**263**
Fixed income	**894**	**336**	**1,664**	**5,038**	**959**	**654**	**842**	**–**	**208**	**77**	**159**	**1**	**31**	**294**	**–**	**3**
Investment grade	894	85	1,550	592	936	603	842	–	208	–	148	–	6	294	–	3
Corporate	–	–	777	14	65	527	167	–	–	–	18	–	–	–	–	–
Government	894	–	–	–	9	–	–	–	183	–	58	–	–	–	–	3
Mix	–	85	774	578	861	75	676	–	25	–	72	–	6	294	–	–
High yield	–	251	114	4,445	23	51	–	–	–	77	11	1	26	–	–	–
Corporate	–	–	–	–	–	–	–	–	–	63	–	–	–	–	–	–
Government	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	–	251	114	4,445	23	51	–	–	–	14	11	1	26	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Equity	**8,272**	**3,096**	**4,127**	**–**	**1,756**	**733**	**434**	**–**	**533**	**642**	**262**	**683**	**524**	**327**	**518**	**227**
Canada	268	961	1,920	–	273	30	37	–	–	203	37	–	85	–	–	–
US	1,776	330	551	–	561	–	12	–	491	286	–	398	–	–	46	25
Emerging Markets	–	–	509	–	44	–	–	–	–	–	–	11	–	–	–	–
International	–	35	1,112	–	318	–	15	–	–	28	39	–	2	124	–	–
North America	43	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2
Europe	–	–	–	–	508	–	25	–	–	–	–	–	–	–	–	–
Global	–	–	34	–	27	702	108	–	42	5	186	126	6	203	60	–
Sector	6,184	1,769	–	–	26	–	238	–	–	120	–	148	432	–	412	200
Mix	8	22	–	–	–	–	–	–	–	–	–	2	–	–	–	15
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	81	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	100	16	–	–	–	–	–	–	–	5	–	–	387	–	–	29
Financials	174	326	–	–	–	–	68	–	–	–	–	–	1	–	–	34
Health care	2,026	321	–	–	–	–	50	–	–	–	–	–	–	–	147	–
Industrials	35	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	477	284	–	–	18	–	–	–	–	1	–	146	19	–	21	–
Materials	10	80	–	–	–	–	–	–	–	–	–	–	18	–	–	39
Metals	63	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	474	254	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	10	–	–	–	–	–	–	–	–	–	–	–	–	–	150	–
Technology	2,727	466	–	–	7	–	120	–	–	114	–	–	7	–	93	83
Commodities	**–**	**–**	**–**	**–**	**–**	**–**	**38**	**–**	**–**	**–**	**–**	**–**	**4**	**–**	**–**	**–**
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	4	–	–	–
Broad	–	–	–	–	–	–	38	–	–	–	–	–	–	–	–	–
Multi-asset class	**22**	**–**	**–**	**–**	**30**	**354**	**224**	**–**	**–**	**15**	**–**	**–**	**1**	**–**	**–**	**31**
Money market	**–**	**2,092**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**289**	**–**	**60**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**138**	**650**	**–**	**–**	**–**	**–**	**–**	**1,074**	**–**	**–**	**–**	**–**	**32**	**–**	**–**	**2**
Volatility	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Asset Category	IA Clarington	Mulvihill	Bristol	Arrow	Lysander Funds	Accelerate	Russell	Sun Life	Quadravest	Rockline	Tralucent	Forstrong	Starlight	Corton	Caldwell	Capstone A
Management Code	IAC	MLV	BRI	ACM	LYS	ACL	RUS	SUN	QCM	RKL	TGF	FORS	STR	CCI	CAL	CVT
Total	**228**	**173**	**148**	**139**	**122**	**112**	**93**	**55**	**43**	**37**	**29**	**21**	**20**	**17**	**5**	**2**
Fixed income	**179**	**–**	**–**	**112**	**32**	**10**	**21**	**55**	**–**	**–**	**–**	**17**	**–**	**17**	**–**	**–**
Investment grade	160	–	–	–	32	–	21	53	–	–	–	17	–	17	–	–
Corporate	–	–	–	–	–	–	–	–	–	–	–	–	–	17	–	–
Government	–	–	–	–	–	–	–	5	–	–	–	–	–	–	–	–
Mix	160	–	–	–	32	–	21	48	–	–	–	17	–	–	–	–
High yield	20	–	–	112	–	10	–	2	–	–	–	–	–	–	–	–
Corporate	2	–	–	112	–	10	–	–	–	–	–	–	–	–	–	–
Government	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	18	–	–	–	–	–	–	2	–	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Equity	**5**	**173**	**148**	**23**	**90**	**41**	**72**	**–**	**43**	**37**	**29**	**3**	**20**	**–**	**5**	**2**
Canada	–	131	13	19	90	3	–	–	43	–	–	–	4	–	–	1
US	–	–	136	–	–	–	–	–	–	–	–	–	–	–	5	1
Emerging Markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
International	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	3	–	38	–	–	–	–	–	–	1	–	–	–
Europe	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	5	15	–	–	–	–	2	–	–	37	29	3	1	–	–	–
Sector	–	26	–	–	–	–	70	–	–	–	–	–	14	–	–	–
Mix	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	26	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	–	–	–	–	–	–	70	–	–	–	–	–	4	–	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	–	–	–	–	–	–	–	9	–	–	–
Technology	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Commodities	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Broad	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**43**	**–**	**–**	**5**	**–**	**61**	**–**	**–**	**–**	**–**	**–**	**2**	**–**	**–**	**–**	**–**
Money market	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

*Source: ISS MI

Number of ETFs by Provider by Asset Category

Asset Category	BMO A	Global X	BlackRock	CI Investments	Purpose	Harvest	Fidelity	Mackenzie	RBC Global	TD Asset	CIBC Asset	Evolve	Scotia	Vanguard	LonePoint	Invesco	Hamilton	Manulife	National Bank	Franklin	First Trust	Desjardins	Ninepoint	Guardian	Bromoton	AGF Investments	Picton	IA Clarington	JPMorgan	PIMCO	Middlefield	Accelerate	Starlight	Arrow	Capital	Russell	Lysander	3iQ	Forstrong	Sun Life	Mulvihill	Bristol	Caasto	Corton	Caldwell	Quadravest	Rocklinc	Tralucent Asset Management
Management Code	BMO	HBZ	BLK	CIM	PFC	HPG	FID	MFC	RBC	TDM	CIB	EVL	BNS	VNG	LPT	AIM	HAM	MNL	NBS	FLS	FTP	DID	NPP	GCL	BRM	AGF	PMF	IAC	JPM	PMC	MDG	ACL	STR	ACM	CIF	RUS	LYS	3IQ	FORS	SUN	MLV	BRI	CVT	CCI	CAL	QCM	RKL	TGF
Total	**168**	**152**	**151**		**95**	**76**	**73**	**59**	**59**	**51**	**45**	**45**	**41**	**39**	**38**	**38**	**35**	**32**	**30**	**30**	**28**	**27**	**25**	**25**	**19**	**17**	**11**	**10**	**9**	**8**	**7**	**6**	**5**	**5**	**5**	**4**	**4**	**4**	**4**	**3**	**3**	**3**	**2**	**2**	**1**	**1**	**1**	**1**	**1**
Fixed income	**45**	**15**	**39**		**24**	**7**	**3**	**7**	**26**	**31**	**15**	**19**	**5**	**14**	**10**	**2**	**8**	**2**	**9**	**12**	**7**	**2**	**6**	**2**	**8**	**4**	**1**	**5**	**6**	**2**	**7**	–	**1**	–	**1**	**2**	**1**	**3**	–	**1**	**3**	–	–	–	**1**	–	–	–	–	–
Investment grade	40	10	33		21	4	3	6	18	26	12	14	3	13	10	2	8	2	8	11	6	–	6	1	7	4	–	4	4	2	6	–	–	–	–	2	1	3	–	1	2	–	–	–	1	–	–	–	–	–
Corporate	18	2	12		6	2	–	1	5	17	9	3	–	8	2	–	1	–	2	7	1	–	2	–	1	2	–	2	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–
Government	14	5	10		2	–	3	1	3	8	2	2	–	–	2	2	2	2	–	–	1	–	1	–	3	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–
Mix	8	3	11		13	2	–	4	10	1	1	9	3	5	6	–	5	–	6	4	4	–	3	1	3	2	–	2	4	1	5	–	–	–	–	2	1	3	–	1	1	–	–	–	–	–	–	–	–	–
High yield	5	5	6		3	3	–	1	7	5	3	5	2	1	–	–	–	–	1	1	1	2	–	1	1	–	1	1	2	–	1	–	1	–	1	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–
Corporate	3	–	1		2	1	–	–	1	2	2	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	1	–	–	–	1	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Government	–	5	–		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	1	–	4		–	2	–	1	4	3	1	5	2	1	–	–	–	–	1	1	1	1	–	1	1	–	1	1	1	–	1	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–
Emerging markets	1	–	1		–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Equity	**111**	**110**	**99**		**53**	**44**	**65**	**39**	**31**	**20**	**27**	**18**	**24**	**25**	**23**	**34**	**27**	**29**	**21**	**17**	**19**	**24**	**18**	**18**	**9**	**10**	**10**	**3**	**1**	**6**	–	**6**	**2**	**5**	**2**	**2**	**3**	**1**	–	**1**	–	**3**	**2**	**2**	–	**1**	**1**	**1**	**1**
Canada	13	18	16		6	2	4	8	4	3	5	4	3	4	3	–	5	8	7	3	2	1	6	1	2	2	–	1	–	–	–	–	1	1	1	–	–	1	–	–	–	1	1	1	–	–	1	–	–
US	32	20	26		10	6	3	13	8	3	6	4	2	5	6	3	13	6	6	3	5	12	4	–	–	1	4	–	–	5	–	1	–	–	–	–	–	–	–	–	–	–	1	–	–	–	1	–	–	–
Emerging Markets	3	5	8		3	1	–	–	3	1	–	1	–	3	1	–	–	–	1	–	1	–	3	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
International	11	6	13		4	2	–	4	5	4	3	4	2	3	7	–	3	–	3	4	4	2	3	1	3	2	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
North America	2	3	1		2	7	1	2	1	2	1	–	–	1	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Europe	1	1	–		–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	1	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	9	11	9		13	4	–	11	7	2	6	3	–	3	5	–	2	1	4	5	4	1	2	1	4	1	3	2	1	1	–	1	–	1	–	1	1	–	–	1	–	1	–	–	–	–	–	1	1
Sector	40	46	26		15	22	57	1	3	5	6	2	17	6	1	30	3	14	–	2	2	8	–	15	–	3	2	–	–	–	–	4	–	2	–	–	2	–	–	–	–	1	–	–	–	–	–	–	–	–
Mix	1	2	–		1	–	1	–	1	1	–	–	1	–	–	2	–	–	–	1	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agriculture	1	–	1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	3	2	1		–	3	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	4	5	3		1	2	5	–	–	1	–	1	1	–	–	6	1	1	–	–	–	1	–	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Financials	4	11	3		1	5	7	–	–	1	–	1	3	1	–	5	–	4	–	–	–	–	–	2	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	5	2	2		2	1	6	–	–	–	1	–	1	–	–	–	–	1	–	–	–	–	–	–	–	1	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–
Industrials	2	–	–		–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	7	3	3		2	1	5	–	1	–	1	–	1	1	–	–	–	2	–	–	1	1	–	3	–	–	1	–	–	–	–	1	–	1	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–
Materials	2	2	3		1	–	1	–	–	–	–	–	1	–	–	3	–	–	–	–	–	–	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	2	5	1		–	–	1	–	–	1	–	–	–	2	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	1	–		–	–	2	–	–	–	–	–	2	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	4	2	2		3	1	1	–	1	–	1	–	–	1	1	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Technology	5	11	7		4	9	26	1	–	1	3	–	7	1	–	14	2	3	–	1	1	6	–	1	–	1	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Commodities	**4**	**14**	**2**		**2**	**3**	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**2**	–	**1**	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Broad	1	–	–		1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	7	–		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	3	7	2		1	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**7**	**2**	**9**		**7**	**5**	**2**	**11**	**3**	–	**2**	**6**	–	–	**5**	**1**	–	**1**	–	**1**	**2**	**1**	**1**	**1**	–	**2**	–	**2**	**2**	–	–	–	**2**	–	**2**	–	–	–	–	**1**	–	–	–	–	–	–	–	–	–
Money market	**1**	**6**	**1**		**3**	**3**	–	–	–	–	**1**	**2**	**4**	–	–	–	–	–	–	–	–	–	–	**1**	**2**	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Currency	–	**1**	–		–	**1**	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	**3**	**1**		**6**	**13**	**3**	**2**	–	–	–	–	**8**	–	–	**1**	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**4**	–	–	–	–	–	–	–	–	–	–	–
Volatility	–	**1**	–		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Source: ISS MI

CETFA Monthly Report ($ millions)

as of Jan 2026

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2025
Total	**766,161**	**735,094**	**4.2%**	**735,094**
Fixed income	**152,720**	**148,694**	**2.7%**	**148,694**
Investment grade	**132,540**	**129,211**	**2.6%**	**129,211**
Corporate	46,884	45,658	2.7%	45,658
Government	17,718	16,967	4.4%	16,967
Mix	67,937	66,586	2.0%	66,586
High yield	**20,180**	**19,483**	**3.6%**	**19,483**
Corporate	5,775	5,527	4.5%	5,527
Emerging markets	1,183	1,108	6.8%	1,108
Government	360	314	14.7%	314
Mix	12,862	12,534	2.6%	12,534
Equity	**518,734**	**495,782**	**4.6%**	**495,782**
Canada	142,917	138,333	3.3%	138,333
US	167,931	163,822	2.5%	163,822
Emerging Markets	17,602	15,600	12.8%	15,600
International	64,632	60,162	7.4%	60,162
North America	4,099	4,028	1.8%	4,028
Europe	1,871	1,764	6.0%	1,764
Global	55,110	50,938	8.2%	50,938
Sector	64,573	61,135	5.6%	61,135
Agriculture	253	227	11.2%	227
Consumer staples	522	532	-1.8%	532
Energy	3,880	3,662	6.0%	3,662
Financials	9,986	9,971	0.1%	9,971
Health care	3,969	3,880	2.3%	3,880
Industrials	97	87	10.6%	87
Utilities & Infrastructure	8,136	7,448	9.2%	7,448
Materials	6,330	5,359	18.1%	5,359
Metals	2,374	1,884	26.0%	1,884
Multiple	2,138	2,011	6.3%	2,011
Real estate	3,218	3,114	3.3%	3,114
Technology	21,812	21,229	2.7%	21,229
Mix	1,859	1,732	7.3%	1,732
Commodities	**10,824**	**8,650**	**25.1%**	**8,650**
Broad	1,230	775	58.7%	775
Energy	608	593	2.6%	593
Metals	8,986	7,281	23.4%	7,281
Multi-asset class	**40,834**	**38,598**	**5.8%**	**38,598**
Money market	**33,815**	**33,496**	**1.0%**	**33,496**
Currency	**1,352**	**1,415**	**-4.5%**	**1,415**
Cryptocurrency	**7,847**	**8,433**	**-6.9%**	**8,433**
Volatility	**34**	**25**	**33.3%**	**25**

**Source: ISS MI*