

CETFA Monthly Report (\$ Billions)

as of Jan 2026

Sponsors

48

3-mo change – 2

1-yr change – 3

Assets

766.2

3-mo chg – 8.7%

1-yr chg – 37.1%

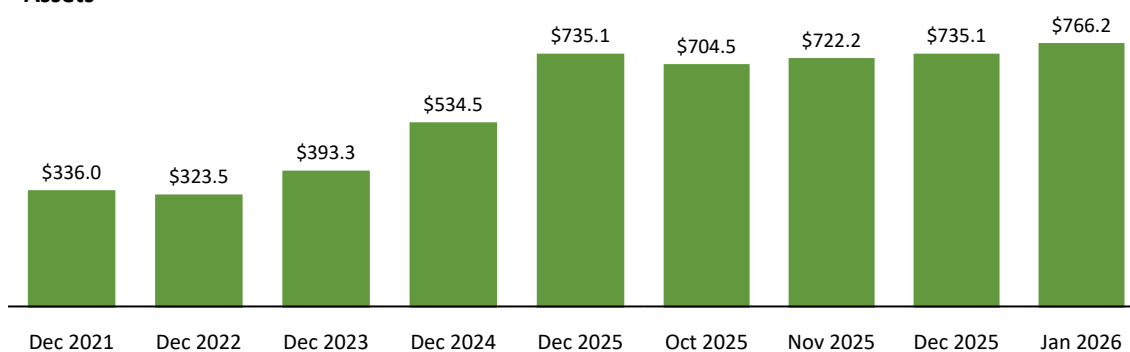
Funds

1,495

3-mo change – 53

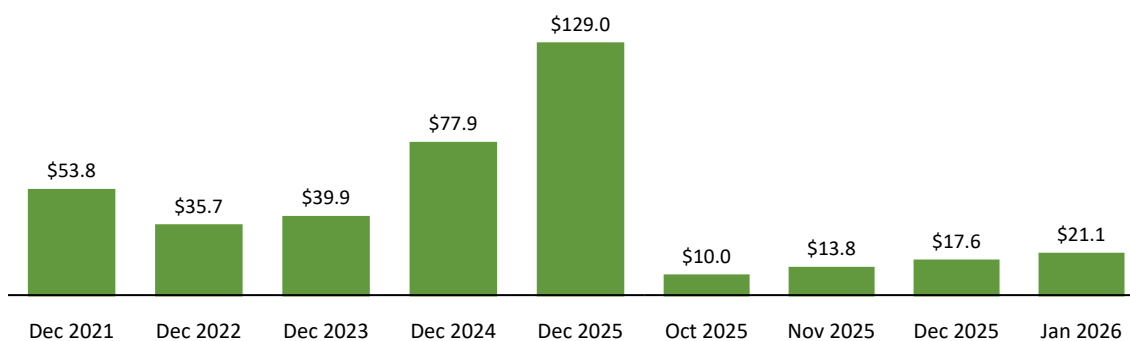
1-yr change – 255

Assets



% of investment funds	13.7%	15.0%	16.7%	19.1%	22.5%	21.8%	22.1%	22.5%
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Net Creations



% of investment funds	33.1%	-352.5%	-183.5%	86.6%	78.7%	73.5%	74.2%	92.8%
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*Source: ISS MI and The Securities and Investment Management Association (SIMA)

CETFA Monthly Report (\$ Millions)

as of Jan 2026

				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	1,495	\$766,161	37.1%	\$21,063	\$52,482	\$21,063	\$141,172	Total	100.0%	100.0%
BlackRock Canada	151	198,248	38.6%	7,300	15,437	7,300	31,836	Fixed income	19.9%	20.2%
BMO Asset Management	168	165,805	26.7%	2,069	7,487	2,069	21,063	Investment grade	17.3%	17.6%
Vanguard Canada	38	109,251	37.8%	2,356	6,050	2,356	18,058	Corporate	6.1%	6.2%
Global X ETFs	152	49,344	23.3%	539	1,976	539	4,969	Government	2.3%	2.3%
TD Asset Management	45	31,546	55.4%	1,745	3,573	1,745	8,540	Mix	8.9%	9.1%
Fidelity	59	28,363	119.2%	1,837	4,594	1,837	13,727	High yield	2.6%	2.6%
Mackenzie	59	24,676	52.8%	624	2,163	624	6,936	Corporate	0.8%	0.8%
CI Investments	95	23,015	0.1%	339	194	339	(1,175)	Emerging markets	0.2%	0.2%
Purpose Investments	75	15,009	17.8%	(40)	623	(40)	2,657	Government	—	—
Scotia Global Asset Management	39	13,879	87.1%	551	1,359	551	5,666	Mix	1.7%	1.7%
National Bank Investments	30	13,450	5.4%	(163)	(350)	(163)	408	Equity	67.7%	67.4%
Hamilton ETFs	32	12,901	75.4%	1,020	1,743	1,020	4,574	Canada	18.7%	18.8%
Desjardins Investments	25	11,436	131.5%	444	1,285	444	5,396	US	21.9%	22.3%
RBC Global Asset Management	51	10,435	23.3%	405	459	405	2,112	Emerging Markets	2.3%	2.1%
Invesco ETFs	34	10,024	20.8%	130	392	130	927	International	8.4%	8.2%
CIBC Asset Management	45	9,500	105.5%	152	1,368	152	4,548	North America	0.5%	0.5%
Harvest Portfolios	73	9,326	88.4%	603	1,369	603	5,178	Europe	0.2%	0.2%
Evolve Funds	40	5,858	29.6%	162	717	162	1,380	Global	7.2%	6.9%
Manulife Investment Management	30	5,791	48.9%	527	809	527	1,012	Sector	8.4%	8.3%
PIMCO Canada	7	5,038	52.2%	189	594	189	1,633	Agriculture	—	—
Franklin Templeton	28	2,744	37.3%	81	191	81	519	Consumer staples	0.1%	0.1%
Picton Mahoney Asset Management	10	1,740	46.1%	20	88	20	488	Energy	0.5%	0.5%
Brompton Funds	17	1,539	38.1%	7	106	7	324	Financials	1.3%	1.4%
3iQ	4	1,074	9.9%	(17)	97	(17)	290	Health care	0.5%	0.5%
JPMorgan	8	742	355.1%	123	174	123	409	Industrials	—	—
First Trust Portfolios Canada	27	734	31.2%	3	(21)	3	125	Utilities &	—	—
Guardian Capital LP	19	710	19.6%	4	(15)	4	128	Infrastructure	1.1%	1.0%
AGF Investments	11	684	-32.5%	14	26	14	97	Materials	0.8%	0.7%
Ninepoint Partners	25	652	42.6%	26	69	26	152	Metals	0.3%	0.3%
Capital International	4	621	119.0%	39	102	39	302	Multiple	0.3%	0.3%
Middlefield	6	518	-5.5%	—	(4)	—	(33)	Real estate	0.4%	0.4%
LongPoint ETFs	38	263	—	(50)	(9)	(50)	91	Technology	2.8%	2.9%
IA Clarington	9	228	40.7%	2	12	2	50	Mix	0.2%	0.2%
Mulvihill Capital Management	3	173	29.3%	3	4	3	(17)	Commodities	1.4%	1.2%
Bristol Gate Capital Partners	2	148	-27.1%	(3)	(28)	(3)	(53)	Broad	0.2%	0.1%
Arrow Capital Management	5	139	22.6%	(3)	(8)	(3)	23	Energy	0.1%	0.1%
Lysander Funds	4	122	35.7%	8	26	8	28	Metals	1.2%	1.0%
Accelerate Financial	5	112	35.6%	8	(2)	8	31	Multi-asset class	5.3%	5.3%
Russell Investments Canada	4	93	15.9%	1	(3)	1	9	Money market	4.4%	4.6%
Sun Life Global Investments (Canada)	3	55	—	6	6	6	13	Currency	0.2%	0.2%
Quadravest Capital Management	1	43	64.6%	—	3	—	20	Cryptocurrency	1.0%	1.1%
Rocklinc Investment Partners	1	37	—	2	2	2	2	Volatility	—	—
Tralucet Asset Management	1	29	34.6%	1	1	1	7			
Forstrong Global Asset Management	3	21	59.8%	1	3	1	10			
Starlight Investments	5	20	4.6%	(1)	(3)	(1)	—			
Corton	1	17	-70.9%	(2)	(11)	(2)	(42)			
Caldwell	1	5	-0.2%	—	—	—	—			
Capstone Asset Management	2	2	—	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	\$28,275
iShares S&P/TSX 60 Index ETF	XIU	Equity	Canadian	21,009
BMO S&P 500 Index ETF (CAD Units)	ZSP	Equity	US	20,966
iShares Core S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	17,998
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	Equity	US	13,976
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	13,675
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	13,506
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	12,290
BMO Aggregate Bond Index ETF	ZAG	Fixed income	Investment grade	11,873
BMO MSCI EAFE Index ETF	ZEA	Equity	International	11,605
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	11,224
iShares Core S&P 500 Index ETF (CAD Units)	XUS	Equity	US	9,099
Vanguard Growth ETF Portfolio	VGRO	Multi-asset class		8,772
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	8,057
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		6,786
Global X High Interest Savings ETF	CASH	Money market		6,743
Vanguard FTSE Canada All Cap Index ETF	VCN	Equity	Canadian	6,568
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	Equity	Canadian	5,941
Global X S&P 500 Index Corporate Class ETF	HXS	Equity	US	5,734
BMO Low Volatility Canadian Equity ETF	ZLB	Equity	Canadian	5,681

*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	\$1,187
iShares S&P/TSX 60 Index ETF	XIU	Equity	Canadian	809
iShares Core S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	692
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	Fixed income	Investment grade	591
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	536
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		494
CI Morningstar Canada Momentum Index ETF	WXM	Equity	Canadian	480
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	391
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	383
Vanguard S&P 500 Index ETF	VFV	Equity	US	378
iShares S&P/TSX Global Gold Index ETF	XGD	Equity	Sector	352
BMO Broad Commodity ETF	ZCOM	Commodities	Broad	334
BMO S&P 500 Index ETF (CAD Units)	ZSP	Equity	US	326
BMO MSCI Emerging Markets Index ETF	ZEM	Equity	Emerging markets	315
Fidelity All-in-One Equity ETF	FEQT	Equity	Global	286
iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	Equity	US	266
Fidelity All-in-One Growth ETF	FGRO	Multi-asset class		266
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	240
HAMILTON CHAMPIONS™ Utilities Index ETF	UMVP	Equity	Sector	235
Desjardins American Equity Index ETF	DMEU	Equity	US	234

*Source: ISS MI