

CETFA Monthly Report (\$ millions)

as of Feb 2026

Top 25 ETFs by Net Creations - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2026
1	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	1,720	2,412
2	iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	BLK	1,148	1,740
3	iShares Core Equity ETF Portfolio	XEQT	BLK	761	1,949
4	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	589	984
5	Vanguard All-Equity ETF Portfolio	VEQT	VNG	542	1,292
6	Fidelity All-in-One Balanced ETF	FBAL	FID	538	1,032
7	Fidelity All-in-One Equity ETF	FEQT	FID	369	656
8	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	348	731
9	Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	VNG	322	656
10	BMO Short Federal Bond Index ETF (CAD Units)	ZFS	BMO	295	302
11	Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	VNG	295	553
12	BMO MSCI Emerging Markets Index ETF	ZEM	BMO	292	607
13	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	BLK	269	272
14	Fidelity All-in-One Growth ETF	FGRO	FID	265	530
15	TD Canadian Equity Index ETF	TTP	TDM	257	443
16	TD Q Canadian Dividend ETF	TQCD	TDM	253	480
17	Manulife Smart International Dividend ETF (CAD-Unhedged)	IDIV.B	MNL	233	402
18	TD International Equity Index ETF	TPE	TDM	231	392
19	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	224	491
20	Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY	VNG	220	388
21	PIMCO Monthly Income Fund (Canada) (ETF Series) (CAD)	PMIF	PMC	217	340
22	Desjardins American Equity Index ETF	DMEU	DJD	215	449
23	Vanguard S&P 500 Index ETF	VFV	VNG	214	679
24	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	213	453
25	iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	203	382
	Top 25			\$ 10,234	\$ 18,616

*Source: ISS MI

Top 25 ETFs by Net Redemptions - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2026
1	BMO Equal Weight Banks Index ETF	ZEB	BMO	-1,009	-1,065
2	iShares S&P/TSX 60 Index ETF	XIU	BLK	-988	-179
3	iShares S&P/TSX Global Gold Index ETF	XGD	BLK	-458	-105
4	BMO Ultra Short-Term Bond ETF (CAD Units)	ZST	BMO	-156	-307
5	CI High Interest Savings ETF	CSAV	CIM	-155	-315
6	BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	HND	HRZ	-149	27
7	BMO Low Volatility US Equity ETF (CAD Units)	ZLU	BMO	-102	-83
8	BMO MSCI USA High Quality Index ETF (ETF Units)	ZUQ	BMO	-101	-59
9	BMO Nasdaq 100 Equity Index (CAD Units)	ZNQ	BMO	-100	-61
10	Invesco Global Bond ETF (CAD Units)	ICGB	AIM	-79	-78
11	BMO Money Market Fund (ETF Series)	ZMMK	BMO	-79	-151
12	CI Canadian Aggregate Bond Index ETF	CAGG	CIM	-75	-163
13	CI Japan Equity Index ETF (Hedged Units)	JAPN	CIM	-71	-74
14	Global X S&P/TSX 60 Index ETF	CNDX	HRZ	-65	-7
15	BMO Gold Bullion Hedged to CAD ETF	ZGLH	BMO	-64	21
16	iShares S&P/TSX Capped Financials Index ETF	XFN	BLK	-63	-24
17	BMO AAA CLO ETF (CAD Units)	ZAAA	BMO	-62	-44
18	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	-62	55
19	BMO Equal Weight Utilities Index ETF	ZUT	BMO	-53	-76
20	BMO Aggregate Bond Index ETF	ZAG	BMO	-52	-98
21	Purpose Cash Management Fund (ETF Series)	MNY	PFC	-52	53
22	BMO Floating Rate High Yield ETF	ZFH	BMO	-50	-32
23	BMO High Yield US Corporate Bond Index ETF (ETF Units)	ZJK	BMO	-45	28
24	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD Units)	XTLT	BLK	-44	-45
25	RBC Target 2026 Canadian Corporate Bond Index ETF	RQO	RBC	-43	-96

Top 25

\$ (4,176) \$ (2,878)

*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	28,286	3.5%
2	BMO S&P 500 Index ETF (CAD Units)	ZSP	BMO	24,234	3.0%
3	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	21,355	2.7%
4	iShares S&P/TSX 60 Index ETF	XIU	BLK	21,224	2.6%
5	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	15,060	1.9%
6	iShares Core Equity ETF Portfolio	XEQT	BLK	14,833	1.8%
7	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	13,918	1.7%
8	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	13,609	1.7%
9	BMO MSCI EAFE Index ETF	ZEA	BMO	12,237	1.5%
10	Vanguard All-Equity ETF Portfolio	VEQT	VNG	12,166	1.5%
11	BMO Aggregate Bond Index ETF	ZAG	BMO	12,026	1.5%
12	iShares Core S&P 500 Index ETF (CAD Units)	XUS	BLK	9,400	1.2%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	9,221	1.1%
14	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	8,330	1.0%
15	Fidelity All-in-One Balanced ETF	FBAL	FID	7,559	0.9%
16	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	7,437	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	6,604	0.8%
19	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	6,139	0.8%
20	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	5,794	0.7%
21	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	5,548	0.7%
22	BMO Money Market Fund (ETF Series)	ZMMK	BMO	5,507	0.7%
23	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	5,430	0.7%
24	Vanguard U.S. Total Market Index ETF	VUN	VNG	5,383	0.7%
25	TD Canadian Equity Index ETF	TTP	TDM	5,312	0.7%
Top 25				\$ 283,471	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	5,736	7,300	-21.4%	13,036	30.8%
Vanguard Canada	VNG	3,232	4,100	-21.2%	7,333	17.3%
Fidelity	FID	2,136	1,920	11.3%	4,056	9.6%
TD Asset Management	TDM	1,906	1,745	9.2%	3,652	8.6%
Mackenzie	MFC	747	624	19.8%	1,371	3.2%
Desjardins Investments	DJD	725	444	63.2%	1,169	2.8%
BMO Asset Management	BMO	480	2,072	-76.8%	2,552	6.0%
CI Investments	CIM	480	339	41.4%	819	1.9%
Global X ETFs	HRZ	463	539	-14.1%	1,002	2.4%
Manulife Investment Management	MNL	453	527	-14.1%	980	2.3%
Hamilton ETFs	HAM	427	1,020	-58.1%	1,447	3.4%
Harvest Portfolios	HPG	401	603	-33.5%	1,003	2.4%
RBC Global Asset Management	RBC	393	405	-2.9%	798	1.9%
CIBC Asset Management	CIB	312	152	105.8%	464	1.1%
PIMCO Canada	PMC	257	189	35.6%	446	1.1%
Scotia Global Asset Management	BNS	255	551	-53.7%	806	1.9%
National Bank Investments	NBS	187	-163	-214.9%	24	0.1%
JPMorgan	JPM	155	123	25.3%	278	0.7%
Purpose Investments	PFC	143	-40	-454.5%	102	0.2%
Evolve Funds	EVL	98	162	-39.7%	260	0.6%
Invesco ETFs	AIM	92	130	-29.7%	222	0.5%
Franklin Templeton	FLS	86	81	6.3%	166	0.4%
Middlefield	MDG	47	1	-	47	0.1%
Capital International	CIF	42	39	6.3%	81	0.2%
Picton Mahoney Asset Management	PMF	39	20	98.4%	59	-
IA Clarington	IAC	39	-2	-	37	-
Ninepoint Partners	NPP	38	26	42.2%	64	-
Accelerate Financial	ACL	26	8	222.6%	34	-
Brompton Funds	BRM	14	7	106.6%	21	-
AGF Investments	AGF	14	14	4.4%	28	-
Sun Life Global Investments (Canada)	SUN	12	6	96.1%	18	-
First Trust Portfolios Canada	FTP	10	3	224.4%	13	-
Mulvihill Capital Management	MLV	5	3	62.6%	8	-
Lysander Funds	LYS	3	8	-66.2%	10	-
LongPoint ETFs	LPT	2	-50	-103.5%	-49	-
Rocklinc Investment Partners	RKL	1	2	-	3	-
Tralucet Asset Management	TGF	1	1	-	2	-
Quadravest Capital Management	QCM	1	-	99.7%	1	-
Forstrong Global Asset Management	FORS	1	1	-53.1%	2	-
Starlight Investments	STR	-	-1	-119.7%	-1	-
Caldwell	CAL	-	-	-100.0%	-	-
Capstone Asset Management	CVT	-	1	-100.0%	1	-
True Exposure Investments, Inc.	TRU	-	-	-	-	-
Corton	CCI	-1	-2	-57.2%	-3	-
Russell Investments Canada	RUS	-2	1	-216.1%	-	-
Arrow Capital Management	ACM	-2	-3	-48.0%	-5	-
Guardian Capital LP	GCL	-6	4	-272.9%	-3	-
Bristol Gate Capital Partners	BRI	-7	-3	170.5%	-10	-
3iQ	3IQ	-20	-17	22.0%	-37	-0.1%
Total		\$ 19,420	\$ 22,890	-15.2%	\$ 42,310	

*Source: ISS MI

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2025
BlackRock Canada	BLK	151	211,649	198,248	6.8%	187,479
BMO Asset Management	BMO	171	170,471	165,670	2.9%	161,507
Vanguard Canada	VNG	38	114,761	136,526	-15.9%	104,618
Global X ETFs	HRZ	149	49,065	49,344	-0.6%	47,734
TD Asset Management	TDM	45	34,313	31,546	8.8%	29,662
Fidelity	FID	59	31,264	29,411	6.3%	26,310
Mackenzie	MFC	63	26,156	24,676	6.0%	23,810
CI Investments	CIM	95	23,850	23,015	3.6%	22,581
Purpose Investments	PFC	75	14,544	15,009	-3.1%	15,148
Scotia Global Asset Management	BNS	39	14,368	13,879	3.5%	13,272
National Bank Investments	NBS	30	13,920	13,450	3.5%	13,614
Hamilton ETFs	HAM	32	13,740	12,901	6.5%	11,964
Desjardins Investments	DJD	25	12,520	11,436	9.5%	10,758
RBC Global Asset Management	RBC	51	10,987	10,435	5.3%	9,989
Invesco ETFs	AIM	34	10,258	10,024	2.3%	9,767
CIBC Asset Management	CIB	49	10,053	9,500	5.8%	9,263
Harvest Portfolios	HPG	73	9,347	9,326	0.2%	8,948
Manulife Investment Management	MNL	30	6,548	5,791	13.1%	5,116
Evolve Funds	EVL	40	5,889	5,858	0.5%	5,792
PIMCO Canada	PMC	8	5,329	5,038	5.8%	4,844
Franklin Templeton	FLS	28	2,916	2,744	6.2%	2,621
Picton Mahoney Asset Management	PMF	10	1,786	1,740	2.6%	1,717
Brompton Funds	BRM	17	1,564	1,539	1.6%	1,542
JPMorgan	JPM	9	901	742	21.5%	619
3iQ	3IQ	4	790	1,074	-26.4%	1,174
First Trust Portfolios Canada	FTP	27	749	734	2.1%	733
Ninepoint Partners	NPP	25	729	652	11.9%	598
AGF Investments	AGF	11	709	684	3.6%	662
Guardian Capital LP	GCL	19	709	710	-0.2%	696
Capital International	CIF	4	670	621	7.9%	575
Middlefield	MDG	7	582	518	12.5%	510
LongPoint ETFs	LPT	40	279	263	6.3%	276
IA Clarington	IAC	9	268	227	17.8%	228
Mulvihill Capital Management	MLV	3	187	173	8.4%	172
Bristol Gate Capital Partners	BRI	2	144	148	-3.0%	152
Accelerate Financial	ACL	5	139	112	24.0%	105
Arrow Capital Management	ACM	5	138	139	-0.6%	142
Lysander Funds	LYS	4	125	122	2.5%	114
Russell Investments Canada	RUS	4	99	93	6.3%	89
Sun Life Global Investments (Canada)	SUN	5	67	55	22.3%	21
Quadravest Capital Management	QCM	1	44	43	2.6%	44
Rocklinc Investment Partners	RKL	1	41	37	10.2%	35
Tralucant Asset Management	TGF	1	29	29	0.3%	29
Forstrong Global Asset Management	FORS	3	22	21	4.1%	19
Starlight Investments	STR	5	21	20	5.3%	20
Corton	CCI	1	16	17	-4.4%	19
Caldwell	CAL	1	6	5	7.3%	6
Capstone Asset Management	CVT	2	2	2	4.2%	1
Total		1,510	802,764	794,347	1.1%	735,094

*Source: ISS MI

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2025
BlackRock Canada	BLK	26.4%	25.0%	1.4%	25.5%
BMO Asset Management	BMO	21.2%	20.9%	0.4%	22.0%
Vanguard Canada	VNG	14.3%	17.2%	-2.9%	14.2%
Global X ETFs	HRZ	6.1%	6.2%	-0.1%	6.5%
TD Asset Management	TDM	4.3%	4.0%	0.3%	4.0%
Fidelity	FID	3.9%	3.7%	0.2%	3.6%
Mackenzie	MFC	3.3%	3.1%	0.2%	3.2%
CI Investments	CIM	3.0%	2.9%	0.1%	3.1%
Purpose Investments	PFC	1.8%	1.9%	-0.1%	2.1%
Scotia Global Asset Management	BNS	1.8%	1.7%	-	1.8%
National Bank Investments	NBS	1.7%	1.7%	-	1.9%
Hamilton ETFs	HAM	1.7%	1.6%	0.1%	1.6%
Desjardins Investments	DJD	1.6%	1.4%	0.1%	1.5%
RBC Global Asset Management	RBC	1.4%	1.3%	0.1%	1.4%
Invesco ETFs	AIM	1.3%	1.3%	-	1.3%
CIBC Asset Management	CIB	1.3%	1.2%	0.1%	1.3%
Harvest Portfolios	HPG	1.2%	1.2%	-	1.2%
Manulife Investment Management	MNL	0.8%	0.7%	0.1%	0.7%
Evolve Funds	EVL	0.7%	0.7%	-	0.8%
PIMCO Canada	PMC	0.7%	0.6%	-	0.7%
Franklin Templeton	FLS	0.4%	0.3%	-	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%
3iQ	3IQ	0.1%	0.1%	-	0.2%
First Trust Portfolios Canada	FTP	0.1%	0.1%	-	0.1%
Ninepoint Partners	NPP	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%
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	-	-	-	-
Accelerate Financial	ACL	-	-	-	-
Arrow Capital Management	ACM	-	-	-	-
Lysander Funds	LYS	-	-	-	-
Russell Investments Canada	RUS	-	-	-	-
Sun Life Global Investments (Canada)	SUN	-	-	-	-
Quadravest Capital Management	QCM	-	-	-	-
Rocklinc Investment Partners	RKL	-	-	-	-
Tralucet Asset Management	TGF	-	-	-	-
Forstrong Global Asset Management	FORS	-	-	-	-
Starlight Investments	STR	-	-	-	-
Corton	CCI	-	-	-	-
Caldwell	CAL	-	-	-	-
Capstone Asset Management	CVT	-	-	-	-
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Top 25				283,471	35.3%

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Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2026	% of Total
Total	19,420	22,890	-15.2%	42,310	100.2%
Fixed income	4,475	3,954	13.2%	8,428	20.0%
Investment grade	3,901	3,225	21.0%	7,125	16.9%
Corporate	770	927	-16.9%	1,698	4.0%
Government	1,719	686	150.6%	2,405	5.7%
Mix	1,411	1,612	-12.4%	3,023	7.2%
High yield	574	729	-21.2%	1,303	3.1%
Corporate	-3	251	-101.1%	248	0.6%
Emerging markets	138	73	89.7%	211	0.5%
Government	-7	49	-115.3%	41	0.1%
Mix	446	357	25.1%	803	1.9%
Equity	12,837	16,571	-22.5%	29,407	69.6%
Canada	2,197	4,192	-47.6%	6,389	15.1%
US	2,722	3,783	-28.1%	6,505	15.4%
Emerging Markets	625	1,078	-42.0%	1,703	4.0%
International	3,121	2,180	43.2%	5,301	12.6%
North America	67	16	327.3%	83	0.2%
Europe	30	55	-45.5%	86	0.2%
Global	2,795	2,975	-6.1%	5,771	13.7%
Sector	1,280	2,292	-44.2%	3,572	8.5%
Agriculture	-7	-	-	-8	-
Consumer staples	33	2	-	34	0.1%
Energy	190	-115	-265.7%	75	0.2%
Financials	127	104	22.2%	231	0.5%
Health care	45	133	-65.9%	178	0.4%
Industrials	25	5	425.3%	30	0.1%
Utilities & Infrastructure	64	440	-85.5%	504	1.2%
Materials	-308	456	-167.5%	148	0.4%
Metals	111	315	-64.7%	427	1.0%
Multiple	75	123	-39.4%	198	0.5%
Real estate	39	-11	-457.1%	28	0.1%
Technology	835	785	6.3%	1,620	3.8%
Mix	52	56	-7.1%	107	0.3%
Commodities	260	783	-66.8%	1,043	2.5%
Energy	-35	-120	-70.7%	-156	-0.4%
Metals	124	513	-75.8%	637	1.5%
Broad	171	391	-56.1%	562	1.3%
Multi-asset class	1,723	1,725	-0.1%	3,447	8.2%
Money market	-19	-135	-86.2%	-154	-0.4%
Currency	-40	-38	4.5%	-78	-0.2%
Cryptocurrency	192	24	694.2%	216	0.5%
Volatility	-8	7	-212.1%	-1	-
of which inverse/leveraged	\$ 38	\$ (111)	-134.2%	\$ (73)	-0.2%

*Source: ISS MI

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	ETF Name	Ticker	Management Code	Net Creations	% of Total
1	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	1,720	8.9%
2	iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	BLK	1,148	5.9%
3	iShares Core Equity ETF Portfolio	XEQT	BLK	761	3.9%
4	iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	BLK	589	3.0%
5	Vanguard All-Equity ETF Portfolio	VEQT	VNG	542	2.8%
6	Fidelity All-in-One Balanced ETF	FBAL	FID	538	2.8%
7	Fidelity All-in-One Equity ETF	FEQT	FID	369	1.9%
8	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	348	1.8%
9	Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	VNG	322	1.7%
10	BMO Short Federal Bond Index ETF (CAD Units)	ZFS	BMO	295	1.5%
11	Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	VNG	295	1.5%
12	BMO MSCI Emerging Markets Index ETF	ZEM	BMO	292	1.5%
13	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	BLK	269	1.4%
14	Fidelity All-in-One Growth ETF	FGRO	FID	265	1.4%
15	TD Canadian Equity Index ETF	TTP	TDM	257	1.3%
16	TD Q Canadian Dividend ETF	TQCD	TDM	253	1.3%
17	Manulife Smart International Dividend ETF (CAD-Unhedged)	IDIV.B	MNL	233	1.2%
18	TD International Equity Index ETF	TPE	TDM	231	1.2%
19	iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	BLK	224	1.2%
20	Vanguard FTSE Developed ex North America High Dividend Yield Index E	VIDY	VNG	220	1.1%
21	PIMCO Monthly Income Fund (Canada) (ETF Series) (CAD)	PMIF	PMC	217	1.1%
22	Desjardins American Equity Index ETF	DMEU	DJD	215	1.1%
23	Vanguard S&P 500 Index ETF	VFV	VNG	214	1.1%
24	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	213	1.1%
25	iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	203	1.0%
	Top 25			\$ 10,234	52.7%

*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	19.6%	19.8%	-0.2%	20.2%
Investment grade	17.1%	17.3%	-0.2%	17.5%
Corporate	5.9%	5.9%	–	6.2%
Government	2.4%	2.2%	0.2%	2.3%
Mix	8.7%	9.2%	-0.5%	9.0%
High yield	2.6%	2.5%	0.1%	2.6%
Corporate	0.7%	0.7%	–	0.8%
Emerging markets	0.2%	0.1%	–	0.2%
Government	–	–	–	–
Mix	1.7%	1.6%	0.1%	1.7%
Equity	68.1%	68.0%	0.1%	67.3%
Canada	19.3%	18.8%	0.5%	18.8%
US	21.0%	22.3%	-1.3%	22.2%
Emerging Markets	2.4%	2.4%	–	2.1%
International	8.8%	8.8%	–	8.2%
North America	0.5%	0.5%	–	0.5%
Europe	0.2%	0.2%	–	0.2%
Global	7.4%	6.9%	0.5%	6.9%
Sector	8.5%	8.1%	0.4%	8.3%
Agriculture	–	–	–	–
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.6%	0.5%	0.1%	0.5%
Financials	1.3%	1.3%	–	1.4%
Health care	0.5%	0.5%	–	0.5%
Industrials	–	–	–	–
Utilities & Infrastructure	1.1%	1.0%	0.1%	1.0%
Materials	0.9%	0.8%	0.1%	0.7%
Metals	0.4%	0.3%	0.1%	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%	0.2%	–	0.2%
Commodities	1.4%	1.4%	0.1%	1.2%
Energy	0.1%	0.1%	–	0.1%
Metals	1.2%	1.1%	0.1%	1.0%
Broad	0.2%	0.2%	–	0.1%
Multi-asset class	5.4%	5.1%	0.3%	5.2%
Money market	4.1%	4.2%	-0.1%	4.5%
Currency	0.2%	0.2%	–	0.2%
Cryptocurrency	0.8%	1.0%	-0.2%	1.1%
Volatility	–	–	–	–
of which inverse/leveraged	0.3%	0.3%	–	0.3%

*Source: ISS MI

CETFA Monthly Report (\$ millions)

as of Feb 2026

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2025
Total	802,764	794,347	1.1%	735,094
Fixed income	158,118	157,694	0.3%	148,694
Investment grade	137,302	137,514	-0.2%	129,211
Corporate	47,761	46,922	1.8%	45,658
Government	19,661	17,718	11.0%	16,967
Mix	69,881	72,873	-4.1%	66,586
High yield	20,816	20,180	3.2%	19,483
Corporate	5,803	5,774	0.5%	5,527
Emerging markets	1,336	1,183	12.9%	1,108
Government	271	360	-24.8%	314
Mix	13,406	12,862	4.2%	12,534
Equity	548,485	541,946	1.2%	495,782
Canada	155,186	149,583	3.7%	138,333
US	169,225	177,561	-4.7%	163,822
Emerging Markets	19,088	19,113	-0.1%	15,600
International	70,539	70,036	0.7%	60,162
North America	4,379	4,099	6.8%	4,028
Europe	1,967	1,871	5.1%	1,764
Global	59,810	55,111	8.5%	50,938
Sector	68,291	64,573	5.8%	61,135
Agriculture	265	253	4.9%	227
Consumer staples	598	522	14.5%	532
Energy	4,503	3,880	16.0%	3,662
Financials	10,235	9,986	2.5%	9,971
Health care	4,089	3,969	3.0%	3,880
Industrials	128	97	32.3%	87
Utilities & Infrastructure	8,751	8,136	7.6%	7,448
Materials	7,440	6,330	17.5%	5,359
Metals	2,870	2,374	20.9%	1,884
Multiple	2,301	2,138	7.6%	2,011
Real estate	3,329	3,218	3.5%	3,114
Technology	21,719	21,812	-0.4%	21,229
Mix	2,064	1,859	11.0%	1,732
Commodities	11,582	10,824	7.0%	8,650
Broad	1,448	1,230	17.7%	775
Energy	594	608	-2.3%	593
Metals	9,540	8,986	6.2%	7,281
Multi-asset class	43,756	40,835	7.2%	38,598
Money market	33,313	33,815	-1.5%	33,496
Currency	1,244	1,352	-8.0%	1,415
Cryptocurrency	6,238	7,847	-20.5%	8,433
Volatility	27	34	-21.7%	25

*Source: ISS MI