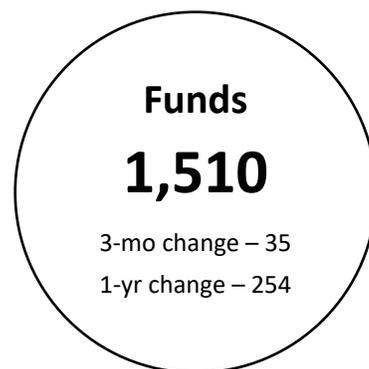


CETFA Monthly Report (\$ Billions)

as of Feb 2026



Assets



	Dec 2021	Dec 2022	Dec 2023	Dec 2024	Dec 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
% of investment funds	13.7%	15.0%	16.7%	19.1%	22.5%	22.1%	22.5%	22.5%	23.6%

Net Creations



	Dec 2021	Dec 2022	Dec 2023	Dec 2024	Dec 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
% of investment funds	33.1%	-352.5%	-183.5%	86.6%	78.7%	74.1%	92.5%	92.5%	83.7%

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

CETFA Monthly Report (\$ Millions)

as of Feb 2026

Sponsor	# of ETF's	Assets		Net Creations				Asset Category	Current Month	Previous Month
		1-yr Growth	1 mos.	3 mos.	YTD	1 yr.				
AUM by ETF Provider				Market Share by Asset Category						
Total	1,510	\$802,764	42.3%	\$19,420	\$59,891	\$42,310	\$152,763	Total	100.0%	100.0%
BlackRock Canada	151	211,649	47.6%	5,736	18,064	13,036	36,000	Fixed income	19.7%	19.9%
BMO Asset Management	171	170,471	27.7%	480	5,480	2,552	18,935	Investment grade	17.1%	17.3%
Vanguard Canada	38	114,761	43.9%	3,232	9,494	7,333	21,873	Corporate	5.9%	5.9%
Global X ETFs	149	49,065	21.5%	470	2,087	1,009	5,266	Government	2.4%	2.2%
TD Asset Management	45	34,313	66.2%	1,906	4,595	3,652	9,973	Mix	8.7%	9.2%
Fidelity	59	31,264	130.9%	2,136	5,470	4,056	15,142	High yield	2.6%	2.5%
Mackenzie	63	26,156	58.3%	747	1,820	1,371	7,313	Corporate	0.7%	0.7%
CI Investments	95	23,850	7.8%	480	713	819	(532)	Emerging markets	0.2%	0.1%
Purpose Investments	75	14,544	19.0%	143	445	102	2,413	Government	-	-
Scotia Global Asset Management	39	14,368	83.0%	255	946	806	5,406	Mix	1.7%	1.6%
National Bank Investments	30	13,920	7.7%	187	105	24	483	Equity	68.3%	68.2%
Hamilton ETFs	32	13,740	84.0%	427	1,930	1,447	4,731	Canada	19.3%	18.8%
Desjardins Investments	25	12,520	151.0%	725	1,624	1,169	6,049	US	21.1%	22.4%
RBC Global Asset Management	51	10,987	26.1%	393	718	798	2,245	Emerging Markets	2.4%	2.4%
Invesco ETFs	34	10,258	20.6%	92	375	222	727	International	8.8%	8.8%
CIBC Asset Management	49	10,053	109.6%	312	1,404	464	4,680	North America	0.5%	0.5%
Harvest Portfolios	73	9,347	80.6%	401	1,325	1,003	5,237	Europe	0.2%	0.2%
Manulife Investment Management	30	6,548	66.9%	453	1,082	980	1,432	Global	7.5%	6.9%
Evolve Funds	40	5,889	34.7%	98	609	260	1,542	Sector	8.5%	8.1%
PIMCO Canada	8	5,329	54.5%	257	656	446	1,791	Agriculture	-	-
Franklin Templeton	28	2,916	44.7%	86	216	166	586	Consumer staples	0.1%	0.1%
Picton Mahoney Asset Management	10	1,786	41.0%	39	87	59	452	Energy	0.6%	0.5%
Brompton Funds	17	1,564	34.8%	14	85	21	333	Financials	1.3%	1.3%
JPMorgan	9	901	354.1%	155	299	278	527	Health care	0.5%	0.5%
3iQ	4	790	4.8%	(20)	5	(37)	282	Industrials	-	-
First Trust Portfolios Canada	27	749	31.3%	10	(7)	13	112	Utilities & Infrastructure	1.1%	1.0%
Ninepoint Partners	25	729	68.3%	38	89	64	200	Materials	0.9%	0.8%
AGF Investments	11	709	-31.4%	14	16	28	104	Metals	0.4%	0.3%
Guardian Capital LP	19	709	24.2%	(6)	6	(3)	139	Multiple	0.3%	0.3%
Capital International	4	670	120.1%	42	101	81	324	Real estate	0.4%	0.4%
Middlefield	7	582	9.1%	47	44	47	20	Technology	2.7%	2.7%
LongPoint ETFs	40	279	-	2	(29)	(49)	72	Mix	0.3%	0.2%
IA Clarington	9	268	65.2%	39	38	37	76	Commodities	1.4%	1.4%
Mulvihill Capital Management	3	187	15.8%	5	7	8	(21)	Broad	0.2%	0.2%
Bristol Gate Capital Partners	2	144	-29.2%	(7)	(25)	(10)	(63)	Energy	0.1%	0.1%
Accelerate Financial	5	139	61.8%	26	26	34	53	Metals	1.2%	1.1%
Arrow Capital Management	5	138	21.4%	(2)	(9)	(5)	21	Multi-asset class	5.5%	5.1%
Lysander Funds	4	125	38.8%	3	29	10	31	Money market	4.2%	4.3%
Russell Investments Canada	4	99	18.0%	(2)	-	-	5	Currency	0.2%	0.2%
Sun Life Global Investments (Canada)	5	67	-	12	18	18	25	Cryptocurrency	0.8%	1.0%
Quadravest Capital Management	1	44	59.8%	1	2	1	18	Volatility	-	-
Rocklinc Investment Partners	1	41	-	1	3	3	3			
Tralucant Asset Management	1	29	31.0%	1	2	2	7			
Forstrong Global Asset Management	3	22	107.0%	1	2	2	11			
Starlight Investments	5	21	10.1%	-	(1)	(1)	-			
Corton	1	16	-31.4%	(1)	(9)	(3)	(8)			
Caldwell	1	6	13.1%	-	-	-	-			
Capstone Asset Management	2	2	-	-	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	\$28,286
iShares Core S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	21,355
iShares S&P/TSX 60 Index ETF	XIU	Equity	Canadian	21,224
BMO S&P 500 Index ETF (CAD Units)	ZSP	Equity	US	20,716
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	15,060
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	14,833
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	Equity	US	13,918
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	13,507
BMO MSCI EAFE Index ETF	ZEA	Equity	International	12,237
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	12,166
BMO Aggregate Bond Index ETF	ZAG	Fixed income	Investment grade	12,026
Vanguard Growth ETF Portfolio	VGRO	Multi-asset class		9,221
iShares Core S&P 500 Index ETF (CAD Units)	XUS	Equity	US	9,080
iShares Core Canadian Universe Bond Index ETF	XBB	Fixed income	Investment grade	8,330
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		7,559
Vanguard FTSE Canada All Cap Index ETF	VCN	Equity	Canadian	7,437
Global X High Interest Savings ETF	CASH	Money market		6,858
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	Equity	Canadian	6,604
BMO Low Volatility Canadian Equity ETF	ZLB	Equity	Canadian	6,139
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 S&P/TSX Capped Composite Index ETF	XIC	Equity	Canadian	\$1,720
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	Fixed income	Investment grade	1,148
iShares Core Equity ETF Portfolio	XEQT	Equity	Global	761
iShares Core MSCI EAFE IMI Index ETF (CAD Units)	XEF	Equity	International	585
Vanguard All-Equity ETF Portfolio	VEQT	Equity	Global	542
Fidelity All-in-One Balanced ETF	FBAL	Multi-asset class		538
Fidelity All-in-One Equity ETF	FEQT	Equity	Global	369
BMO S&P/TSX Capped Composite Index ETF	ZCN	Equity	Canadian	348
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	Equity	International	322
BMO Short Federal Bond Index ETF (CAD Units)	ZFS	Fixed income	Investment grade	295
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	Equity	Canadian	295
BMO MSCI Emerging Markets Index ETF	ZEM	Equity	Emerging markets	292
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	Equity	Sector	269
Fidelity All-in-One Growth ETF	FGRO	Multi-asset class		265
TD Canadian Equity Index ETF	TTP	Equity	Canadian	257
TD Q Canadian Dividend ETF	TQCD	Equity	Canadian	253
Manulife Smart International Dividend ETF (CAD-Unhedged)	IDIV.B	Equity	International	233
TD International Equity Index ETF	TPE	Equity	International	231
iShares Core S&P Total U.S. Stock Market Index ETF (CAD Units)	XTOT	Equity	US	224
BMO S&P 500 Index ETF (CAD Units)	ZSP.U	Equity	US	224

*Source: ISS MI