

ETF Fact Sheet

August 4, 2020

Industry Summary

	As of July 31, 2020	Δ YTD
Number of ETFs Listed	986	86
Number of ETF Providers	38	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	986	\$230.3B	100%	\$24.6B	\$28.4B

Asset Class

Equities	638	\$140.2B	60.9%	\$11.73B	\$16.44B
CAN Exposed*	132	\$53.1B	23.0%	\$2.16B	\$5.03B
US Exposed*	294	\$58.7B	25.5%	\$7.31B	\$6.80B
Internationally Exposed*	182	\$26.8B	11.6%	\$2.22B	\$4.39B
Fixed Income	261	\$81.5B	35.4%	\$10.92B	\$9.85B
Corporate	67	\$18.5B	8.0%	\$0.25B	-\$0.25B
Government	47	\$10.6B	4.6%	\$1.26B	\$0.54B
Preferred	27	\$6.6B	2.9%	-\$0.99B	-\$0.22B
Aggregate	95	\$39.5B	17.2%	\$8.79B	\$7.21B
Commodities	24	\$2.1B	0.9%	\$0.60B	\$0.66B
Thematic					
Yield Enhanced	73	\$9,073.4M	3.94%	\$84.0M	\$1,329.7M
\$USD Units	99	\$9,180.2M	3.99%	\$1,682.0M	\$239.9M
Liquid Alternatives	20	\$987.1M	0.43%	\$468.7M	\$410.8M
Marijuana	5	\$414.7M	0.18%	-\$55.7M	\$36.4M
Blockchain	2	\$10.1M	0.00%	-\$4.8M	-\$0.7M

Underlying Strategy

Indexing	587	\$183.2B	79.5%	\$19.23B	\$19.92B
Discretionary Indexing	225	\$18.0B	7.8%	\$1.69B	\$2.66B
Discretionary	399	\$47.1B	20.5%	\$5.41B	\$8.45B
Fundamental Active	258	\$28.0B	12.1%	\$6.54B	\$7.73B
Factor Investing	61	\$13.8B	6.0%	-\$1.02B	\$0.36B
Quantitative	79	\$5.1B	2.2%	-\$0.19B	\$0.27B

Listed Options

ETFs with Listed Options	49
ETF Options Open Interest	1,554,734

Source: Bloomberg LP / TD Securities

* Exposed ETFs is defined as holds greater than 50% constituent weight in the category; International excludes U.S.

IMPORTANT DISCLOSURES

English: www.tdsecurities.com/tds/content/SalesTrading_Disclaimer?language=en_CAFrench: www.tdsecurities.com/tds/content/SalesTrading_Disclaimer?language=fr_CA