

Canadian ETF Fact Sheet

November 25, 2025

Industry Summary

	As of November 21, 2025	Δ YTD
Number of ETFs Listed	1861	368
Number of ETF Providers	48	4

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	1861	\$678.4B	100%	\$165.20B	\$102.51B

Asset Class

Equities	1115	\$419.0B	61.8%	\$102.27B	\$48.06B
Canada*	243	\$142.4B	21.0%	\$36.49B	\$10.39B
US*	609	\$186.4B	27.5%	\$38.51B	\$22.26B
North America*	40	\$4.9B	0.7%	\$0.79B	\$0.28B
International*	234	\$85.4B	12.6%	\$26.48B	\$15.13B
Fixed Income[^]	466	\$178.1B	26.3%	\$33.73B	\$31.63B
Corporate	123	\$37.7B	5.6%	\$10.55	\$9.28B
Government	83	\$15.4B	2.3%	-\$1.80B	-\$1.68B
Preferred	30	\$6.5B	1.0%	\$0.29B	-\$0.10B
Aggregate	164	\$79.7B	11.8%	\$17.09B	\$16.56B
Cash/MM	30	\$34.1B	5.0%	\$5.87	\$5.88B
Others	36	\$4.6B	0.7%	\$1.73B	\$1.70B
Mixed Allocation	104	\$61.8B	9.1%	\$24.87B	\$19.68B
Alternative	136	\$12.3B	1.8%	\$0.47B	\$1.40B
Commodities	40	\$7.2B	1.1%	\$3.85B	\$1.75B

Thematic

Yield Enhanced	304	\$37,346.6M	5.51%	\$10,996.1M	\$9,340.7M
\$USD Units	250	\$12,831.6M	1.89%	\$1,558.3M	\$945.6M
ESG	102	\$20,989.9M	3.09%	\$3,612.3M	\$1,302.2M
Crypto-Asset	75	\$7,453.4M	1.10%	-\$570.4M	\$535.0M
Liquid Alternatives	276	\$21,796.8M	3.21%	\$5,459.2M	\$6,348.6M

Underlying Strategy

Indexing	869	\$455.4B	67.1%	\$99.43B	\$48.42B
Style/Custom Indexing	531	\$138.2B	20.4%	\$22.48B	\$6.36B
Discretionary	992	\$223.0B	32.9%	\$65.77B	\$54.09B
Fundamental Active	769	\$163.5B	24.1%	\$52.13B	\$45.00B
Factor Investing	159	\$42.8B	6.3%	\$8.00B	\$4.55B
Quantitative	66	\$16.7B	2.5%	\$5.65B	\$4.54B

Source: Bloomberg LP / TD Securities

Numbers were netted to remove double counting arising from Canadian-listed EFTs that invest in other Canadian-listed ETFs.

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

[^] Fixed Income includes Money Market ETFs

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