

ETF Strategy

Canadian ETF Fact Sheet

January 6, 2026

Industry Summary

	As of December 31, 2025			Δ YTD	
Number of ETFs Listed	1848			374	
Number of ETF Providers	48			4	
	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	1848	\$708.1B	100%	\$192.07B	\$122.17B

Asset Class

Equities	1106	\$440.4B	62.2%	\$122.19B	\$59.00B
Canada*	239	\$153.2B	21.6%	\$46.99B	\$14.60B
US*	601	\$191.3B	27.0%	\$43.58B	\$25.88B
North America*	37	\$4.2B	0.6%	\$0.62B	\$0.22B
International*	240	\$91.6B	12.9%	\$31.00B	\$18.30B
Fixed Income^	464	\$181.5B	25.6%	\$35.93B	\$36.71B
Corporate	122	\$38.6B	5.5%	\$10.55	\$10.50B
Government	83	\$15.3B	2.2%	-\$2.00B	-\$1.53B
Preferred	30	\$6.8B	1.0%	\$0.55B	-\$0.02B
Aggregate	164	\$81.4B	11.5%	\$18.63B	\$19.37B
Cash/MM	30	\$34.6B	4.9%	\$6.42	\$6.56B
Others	35	\$4.7B	0.7%	\$1.79B	\$1.82B
Mixed Allocation	103	\$65.5B	9.3%	\$28.66B	\$22.71B
Alternative	136	\$12.5B	1.8%	\$0.54B	\$1.57B
Commodities	40	\$8.2B	1.2%	\$4.74B	\$2.19B

Thematic

Yield Enhanced	308	\$39,044.0M	5.51%	\$12,682.1M	\$10,611.9M
\$USD Units	250	\$12,913.4M	1.82%	\$1,539.9M	\$1,131.7M
ESG	90	\$21,347.2M	3.01%	\$3,928.1M	\$1,470.6M
Crypto-Asset	75	\$7,722.3M	1.09%	-\$301.6M	\$771.4M
Liquid Alternatives	277	\$22,894.9M	3.23%	\$6,447.3M	\$7,281.9M

Underlying Strategy

Indexing	857	\$477.4B	67.4%	\$119.51B	\$61.12B
Style/Custom Indexing	519	\$145.0B	20.5%	\$28.10B	\$9.92B
Discretionary	992	\$230.7B	32.6%	\$72.56B	\$61.06B
Fundamental Active	770	\$169.6B	24.0%	\$57.77B	\$50.75B
Factor Investing	158	\$43.9B	6.2%	\$8.98B	\$5.41B
Quantitative	66	\$17.3B	2.4%	\$5.81B	\$4.89B

Source: Bloomberg LP / TD Securities

Numbers were netted to remove double counting arising from Canadian-listed ETFs 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

IMPORTANT DISCLOSURES

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

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