

# 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

<b>Equities</b>	<b>1106</b>	<b>\$440.4B</b>	<b>62.2%</b>	<b>\$122.19B</b>	<b>\$59.00B</b>
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
<b>Fixed Income^</b>	<b>464</b>	<b>\$181.5B</b>	<b>25.6%</b>	<b>\$35.93B</b>	<b>\$36.71B</b>
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
<b>Mixed Allocation</b>	<b>103</b>	<b>\$65.5B</b>	<b>9.3%</b>	<b>\$28.66B</b>	<b>\$22.71B</b>
<b>Alternative</b>	<b>136</b>	<b>\$12.5B</b>	<b>1.8%</b>	<b>\$0.54B</b>	<b>\$1.57B</b>
<b>Commodities</b>	<b>40</b>	<b>\$8.2B</b>	<b>1.2%</b>	<b>\$4.74B</b>	<b>\$2.19B</b>

## 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

<b>Indexing</b>	<b>857</b>	<b>\$477.4B</b>	<b>67.4%</b>	<b>\$119.51B</b>	<b>\$61.12B</b>
Style/Custom Indexing	519	\$145.0B	20.5%	\$28.10B	\$9.92B
<b>Discretionary</b>	<b>992</b>	<b>\$230.7B</b>	<b>32.6%</b>	<b>\$72.56B</b>	<b>\$61.06B</b>
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 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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