

Canadian ETF Fact Sheet

August 25, 2026

Industry Summary

	As of August 21, 2026	Δ YTD
Number of ETFs Listed	2063	230
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	2063	\$912.0B	100%	\$207.50B	\$132.37B

Asset Class

Equities	1264	\$584.2B	64.1%	\$146.58B	\$77.32B
Canada*	279	\$207.4B	22.7%	\$53.87B	\$25.14B
US*	576	\$240.0B	26.3%	\$51.43B	\$28.77B
North America*	30	\$6.9B	0.8%	\$1.85B	\$1.26B
International*	379	\$130.0B	14.3%	\$39.43B	\$22.15B
Fixed Income[^]	494	\$204.4B	22.4%	\$23.67B	\$26.52B
Corporate	132	\$46.2B	5.1%	\$7.63	\$7.68B
Government	83	\$16.4B	1.8%	\$1.05B	\$1.59B
Preferred	28	\$7.3B	0.8%	\$0.50B	\$0.26B
Aggregate	180	\$89.6B	9.8%	\$8.74B	\$11.06B
Cash/MM	36	\$36.9B	4.1%	\$2.32	\$2.36B
Others	35	\$8.1B	0.9%	\$3.43B	\$3.56B
Mixed Allocation	120	\$101.5B	11.1%	\$36.05B	\$26.71B
Alternative	143	\$12.5B	1.4%	\$0.06B	\$1.09B
Commodities	42	\$9.4B	1.0%	\$1.14B	\$0.74B

Thematic

Yield Enhanced	366	\$50,550.4M	5.54%	\$11,514.9M	\$8,938.1M
\$USD Units	263	\$14,974.2M	1.64%	\$2,063.6M	\$1,511.4M
ESG	86	\$25,886.4M	2.84%	\$4,591.9M	\$1,998.5M
Crypto-Asset	76	\$6,889.1M	0.76%	-\$742.9M	\$346.1M
Liquid Alternatives	299	\$28,404.1M	3.11%	\$5,592.6M	\$6,203.7M

Underlying Strategy

Indexing	865	\$601.4B	65.9%	\$127.59B	\$73.45B
Style/Custom Indexing	511	\$183.5B	20.1%	\$38.56B	\$21.13B
Discretionary	1198	\$310.7B	34.1%	\$79.91B	\$58.92B
Fundamental Active	928	\$226.5B	24.8%	\$60.51B	\$46.79B
Factor Investing	207	\$56.9B	6.2%	\$11.44B	\$6.96B
Quantitative	62	\$22.5B	2.5%	\$7.17B	\$5.14B

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

IMPORTANT DISCLOSURES

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