TD Securities

ETF Strategy

Canadian ETF Fact Sheet

September 15, 2026

Industry Summary

	As of September 11, 2026	Δ YTD
Number of ETFs Listed	2071	241
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	**2071**	**$916.9B**	**100%**	**$213.27B**	**$145.06B**
Asset Class					
Equities	**1268**	**$586.7B**	**64.0%**	**$149.08B**	**$84.73B**
Canada*	279	$206.1B	22.5%	$52.58B	$27.71B
US*	576	$239.1B	26.1%	$53.97B	$32.14B
North America*	34	$6.6B	0.7%	$1.55B	$1.10B
International*	379	$134.9B	14.7%	$40.99B	$23.78B
Fixed Income^	**494**	**$205.5B**	**22.4%**	**$25.68B**	**$29.60B**
Corporate	129	$46.3B	5.1%	$8.59	$8.33B
Government	82	$16.2B	1.8%	$0.97B	$1.60B
Preferred	28	$7.4B	0.8%	$0.59B	$0.38B
Aggregate	181	$90.1B	9.8%	$9.23B	$12.73B
Cash/MM	36	$37.5B	4.1%	$2.85	$2.91B
Others	38	$8.1B	0.9%	$3.44B	$3.65B
Mixed Allocation	**124**	**$102.7B**	**11.2%**	**$37.25B**	**$28.67B**
Alternative	**143**	**$12.5B**	**1.4%**	**$0.12B**	**$1.01B**
Commodities	**42**	**$9.4B**	**1.0%**	**$1.14B**	**$1.05B**
Thematic					
Yield Enhanced	369	$50,643.0M	5.52%	$11,607.4M	$9,540.2M
$USD Units	265	$14,740.2M	1.61%	$1,880.9M	$1,243.7M
ESG	86	$26,570.5M	2.90%	$5,276.0M	$2,833.4M
Crypto-Asset	76	$7,029.6M	0.77%	-$602.3M	$339.2M
Liquid Alternatives	299	$28,783.7M	3.14%	$5,972.2M	$6,562.7M
Underlying Strategy					
Indexing	**864**	**$604.5B**	**65.9%**	**$131.43B**	**$82.14B**
Style/Custom Indexing	510	$184.7B	20.1%	$40.50B	$23.88B
Discretionary	**1207**	**$312.4B**	**34.1%**	**$81.83B**	**$62.92B**
Fundamental Active	937	$228.1B	24.9%	$62.28B	$49.92B
Factor Investing	207	$56.8B	6.2%	$11.29B	$7.41B
Quantitative	62	$22.7B	2.5%	$7.42B	$5.56B

Source: Bloomberg LP / TD Securities

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