

Canadian ETF Fact Sheet

September 1, 2026

Industry Summary

	As of August 28, 2026	Δ YTD
Number of ETFs Listed	2069	236
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	2069	\$920.8B	100%	\$216.21B	\$137.89B

Asset Class

Equities	1265	\$590.7B	64.2%	\$153.09B	\$81.23B
Canada*	279	\$208.9B	22.7%	\$55.37B	\$27.18B
US*	577	\$244.5B	26.6%	\$55.03B	\$30.14B
North America*	31	\$9.8B	1.1%	\$1.97B	\$0.99B
International*	378	\$127.6B	13.9%	\$40.72B	\$22.92B
Fixed Income^	497	\$205.4B	22.3%	\$24.66B	\$27.60B
Corporate	132	\$46.4B	5.0%	\$7.90	\$7.97B
Government	83	\$16.5B	1.8%	\$1.22B	\$1.73B
Preferred	28	\$7.4B	0.8%	\$0.60B	\$0.38B
Aggregate	180	\$90.1B	9.8%	\$9.23B	\$11.62B
Cash/MM	36	\$36.9B	4.0%	\$2.27	\$2.31B
Others	38	\$8.1B	0.9%	\$3.44B	\$3.60B
Mixed Allocation	122	\$102.6B	11.1%	\$37.15B	\$27.31B
Alternative	143	\$12.5B	1.4%	\$0.13B	\$1.01B
Commodities	42	\$9.4B	1.0%	\$1.18B	\$0.74B

Thematic

Yield Enhanced	366	\$50,860.3M	5.52%	\$11,824.8M	\$9,237.7M
\$USD Units	264	\$14,893.6M	1.62%	\$1,983.0M	\$1,263.6M
ESG	86	\$26,413.3M	2.87%	\$5,118.8M	\$2,370.3M
Crypto-Asset	76	\$6,985.6M	0.76%	-\$646.3M	\$317.5M
Liquid Alternatives	299	\$28,751.8M	3.12%	\$5,940.3M	\$6,368.9M

Underlying Strategy

Indexing	865	\$608.3B	66.1%	\$134.50B	\$77.98B
Style/Custom Indexing	511	\$185.8B	20.2%	\$40.78B	\$23.04B
Discretionary	1204	\$312.5B	33.9%	\$81.72B	\$59.90B
Fundamental Active	934	\$227.9B	24.7%	\$61.89B	\$47.43B
Factor Investing	207	\$57.1B	6.2%	\$11.63B	\$7.12B
Quantitative	62	\$22.7B	2.5%	\$7.37B	\$5.31B

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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