

Canadian ETF Fact Sheet

September 22, 2026

Industry Summary

	As of September 18, 2026	Δ YTD
Number of ETFs Listed	2077	247
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	2077	\$923.9B	100%	\$220.23B	\$149.10B

Asset Class

Equities	1273	\$589.6B	63.8%	\$151.95B	\$85.99B
Canada*	280	\$207.2B	22.4%	\$53.69B	\$28.11B
US*	574	\$239.5B	25.9%	\$55.59B	\$32.86B
North America*	31	\$6.6B	0.7%	\$1.53B	\$1.11B
International*	388	\$136.4B	14.8%	\$41.14B	\$23.91B
Fixed Income^	495	\$208.2B	22.5%	\$28.30B	\$31.68B
Corporate	129	\$46.6B	5.0%	\$8.86	\$8.49B
Government	82	\$16.5B	1.8%	\$1.22B	\$1.76B
Preferred	29	\$7.4B	0.8%	\$0.59B	\$0.40B
Aggregate	181	\$91.9B	9.9%	\$11.03B	\$14.24B
Cash/MM	36	\$37.8B	4.1%	\$3.18	\$3.16B
Others	38	\$8.1B	0.9%	\$3.42B	\$3.63B
Mixed Allocation	124	\$103.7B	11.2%	\$38.17B	\$29.30B
Alternative	143	\$12.9B	1.4%	\$0.52B	\$0.99B
Commodities	42	\$9.5B	1.0%	\$1.30B	\$1.15B

Thematic

Yield Enhanced	371	\$51,205.1M	5.54%	\$12,169.5M	\$9,646.4M
\$USD Units	267	\$14,924.0M	1.62%	\$2,064.7M	\$1,255.9M
ESG	86	\$26,692.5M	2.89%	\$5,398.0M	\$2,835.7M
Crypto-Asset	76	\$7,430.7M	0.80%	-\$201.2M	\$332.6M
Liquid Alternatives	301	\$29,563.7M	3.20%	\$6,752.2M	\$6,637.2M

Underlying Strategy

Indexing	864	\$608.7B	65.9%	\$135.70B	\$84.64B
Style/Custom Indexing	510	\$186.0B	20.1%	\$41.78B	\$24.28B
Discretionary	1213	\$315.1B	34.1%	\$84.54B	\$64.46B
Fundamental Active	940	\$230.3B	24.9%	\$64.43B	\$51.22B
Factor Investing	210	\$57.1B	6.2%	\$11.60B	\$7.50B
Quantitative	62	\$22.9B	2.5%	\$7.63B	\$5.72B

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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