

Canadian ETF Fact Sheet

September 29, 2026

Industry Summary

	As of September 25, 2026	Δ YTD
Number of ETFs Listed	2091	258
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	2091	\$934.6B	100%	\$230.98B	\$153.88B

Asset Class

Equities	1278	\$598.7B	64.1%	\$161.03B	\$89.66B
Canada*	280	\$208.1B	22.3%	\$54.66B	\$30.22B
US*	583	\$246.9B	26.4%	\$61.93B	\$34.10B
North America*	33	\$9.6B	1.0%	\$1.87B	\$1.03B
International*	382	\$134.0B	14.3%	\$42.57B	\$24.31B
Fixed Income^	500	\$207.9B	22.2%	\$28.04B	\$32.06B
Corporate	130	\$46.7B	5.0%	\$8.92	\$8.81B
Government	85	\$16.4B	1.8%	\$1.17B	\$1.72B
Preferred	29	\$7.3B	0.8%	\$0.57B	\$0.43B
Aggregate	182	\$91.7B	9.8%	\$10.84B	\$14.38B
Cash/MM	36	\$37.7B	4.0%	\$3.12	\$3.10B
Others	38	\$8.1B	0.9%	\$3.42B	\$3.63B
Mixed Allocation	124	\$105.2B	11.3%	\$39.75B	\$29.91B
Alternative	147	\$13.3B	1.4%	\$0.93B	\$1.04B
Commodities	42	\$9.5B	1.0%	\$1.23B	\$1.20B

Thematic

Yield Enhanced	373	\$51,934.2M	5.56%	\$12,770.3M	\$9,914.9M
\$USD Units	270	\$15,258.6M	1.63%	\$2,399.4M	\$1,347.5M
ESG	86	\$27,044.9M	2.89%	\$5,750.4M	\$2,864.0M
Crypto-Asset	76	\$7,809.3M	0.84%	\$177.3M	\$364.3M
Liquid Alternatives	305	\$30,322.2M	3.24%	\$7,510.7M	\$6,819.4M

Underlying Strategy

Indexing	874	\$616.5B	66.0%	\$143.47B	\$88.00B
Style/Custom Indexing	512	\$186.8B	20.0%	\$42.62B	\$24.84B
Discretionary	1217	\$318.1B	34.0%	\$87.51B	\$65.88B
Fundamental Active	944	\$232.8B	24.9%	\$66.99B	\$52.35B
Factor Investing	210	\$57.4B	6.1%	\$11.91B	\$7.67B
Quantitative	62	\$23.0B	2.5%	\$7.73B	\$5.84B

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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