

Canadian ETF Fact Sheet

September 8, 2026

Industry Summary

	As of September 4, 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	\$923.7B	100%	\$219.18B	\$141.76B

Asset Class

Equities	1265	\$591.5B	64.0%	\$153.90B	\$82.26B
Canada*	279	\$209.5B	22.7%	\$55.97B	\$27.10B
US*	579	\$238.7B	25.8%	\$54.01B	\$30.48B
North America*	30	\$6.6B	0.7%	\$1.61B	\$1.08B
International*	377	\$136.8B	14.8%	\$42.31B	\$23.60B
Fixed Income^	497	\$206.9B	22.4%	\$26.14B	\$29.57B
Corporate	132	\$46.8B	5.1%	\$8.30	\$8.54B
Government	83	\$16.5B	1.8%	\$1.13B	\$1.67B
Preferred	28	\$7.4B	0.8%	\$0.62B	\$0.37B
Aggregate	180	\$90.6B	9.8%	\$9.71B	\$12.36B
Cash/MM	36	\$37.5B	4.1%	\$2.92	\$3.01B
Others	38	\$8.1B	0.9%	\$3.46B	\$3.62B
Mixed Allocation	122	\$103.3B	11.2%	\$37.83B	\$28.07B
Alternative	143	\$12.6B	1.4%	\$0.24B	\$1.01B
Commodities	42	\$9.3B	1.0%	\$1.07B	\$0.85B

Thematic

Yield Enhanced	366	\$51,076.8M	5.53%	\$12,041.2M	\$9,387.6M
\$USD Units	264	\$14,932.8M	1.62%	\$2,022.2M	\$1,377.8M
ESG	86	\$26,367.1M	2.85%	\$5,072.6M	\$2,348.7M
Crypto-Asset	76	\$7,127.3M	0.77%	-\$504.6M	\$325.1M
Liquid Alternatives	299	\$29,007.2M	3.14%	\$6,195.7M	\$6,457.2M

Underlying Strategy

Indexing	865	\$609.3B	66.0%	\$135.52B	\$79.79B
Style/Custom Indexing	511	\$186.0B	20.1%	\$41.07B	\$23.17B
Discretionary	1204	\$314.4B	34.0%	\$83.65B	\$61.97B
Fundamental Active	934	\$229.4B	24.8%	\$63.44B	\$49.22B
Factor Investing	207	\$57.3B	6.2%	\$11.82B	\$7.27B
Quantitative	62	\$22.8B	2.5%	\$7.49B	\$5.45B

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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