

Canadian ETF Fact Sheet

October 6, 2026

Industry Summary

	As of October 2, 2026	Δ YTD
Number of ETFs Listed	2112	281
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	2112	\$934.9B	100%	\$231.30B	\$157.72B

Asset Class

Equities	1291	\$598.4B	64.0%	\$160.72B	\$91.69B
Canada*	282	\$207.3B	22.2%	\$53.07B	\$30.87B
US*	581	\$248.6B	26.6%	\$63.97B	\$35.18B
North America*	32	\$5.8B	0.6%	\$1.40B	\$1.14B
International*	396	\$136.6B	14.6%	\$42.29B	\$24.50B
Fixed Income^	505	\$208.4B	22.3%	\$28.50B	\$33.22B
Corporate	139	\$47.5B	5.1%	\$9.61	\$9.43B
Government	85	\$16.2B	1.7%	\$0.99B	\$1.66B
Preferred	29	\$7.3B	0.8%	\$0.53B	\$0.44B
Aggregate	186	\$92.0B	9.8%	\$11.13B	\$15.14B
Cash/MM	36	\$37.8B	4.0%	\$3.22	\$3.18B
Others	30	\$7.4B	0.8%	\$3.02B	\$3.38B
Mixed Allocation	126	\$105.6B	11.3%	\$40.09B	\$30.54B
Alternative	148	\$13.3B	1.4%	\$0.93B	\$1.02B
Commodities	42	\$9.3B	1.0%	\$1.07B	\$1.24B

Thematic

Yield Enhanced	379	\$51,528.0M	5.51%	\$12,372.6M	\$10,239.7M
\$USD Units	271	\$15,325.4M	1.64%	\$2,466.1M	\$1,359.4M
ESG	86	\$26,803.2M	2.87%	\$5,508.6M	\$2,719.7M
Crypto-Asset	76	\$7,772.8M	0.83%	\$140.9M	\$323.1M
Liquid Alternatives	312	\$30,272.6M	3.24%	\$7,461.1M	\$7,046.5M

Underlying Strategy

Indexing	874	\$616.3B	65.9%	\$143.22B	\$89.88B
Style/Custom Indexing	512	\$185.0B	19.8%	\$40.72B	\$24.19B
Discretionary	1238	\$318.7B	34.1%	\$88.08B	\$67.84B
Fundamental Active	969	\$234.0B	25.0%	\$68.20B	\$54.26B
Factor Investing	206	\$56.8B	6.1%	\$11.30B	\$7.52B
Quantitative	62	\$23.2B	2.5%	\$7.84B	\$6.04B

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

English: www.tdsecurities.com/tds/content/SalesTrading_Disclaimer?language=en_CA

French: www.tdsecurities.com/tds/content/SalesTrading_Disclaimer?language=fr_CA