

Canadian ETF Fact Sheet

October 13, 2026

Industry Summary

	As of October 9, 2026	Δ YTD
Number of ETFs Listed	2115	284
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	2115	\$944.1B	100%	\$240.47B	\$162.78B

Asset Class

Equities	1292	\$604.3B	64.0%	\$166.65B	\$94.75B
Canada*	282	\$208.4B	22.1%	\$54.13B	\$31.67B
US*	585	\$251.9B	26.7%	\$67.60B	\$36.34B
North America*	35	\$6.1B	0.6%	\$1.49B	\$1.12B
International*	390	\$137.8B	14.6%	\$43.44B	\$25.62B
Fixed Income^	507	\$210.5B	22.3%	\$30.68B	\$34.55B
Corporate	139	\$48.2B	5.1%	\$10.23	\$9.88B
Government	85	\$16.3B	1.7%	\$1.08B	\$1.66B
Preferred	29	\$7.3B	0.8%	\$0.57B	\$0.42B
Aggregate	186	\$93.1B	9.9%	\$12.18B	\$15.71B
Cash/MM	36	\$38.0B	4.0%	\$3.43	\$3.35B
Others	32	\$7.6B	0.8%	\$3.19B	\$3.53B
Mixed Allocation	126	\$106.9B	11.3%	\$41.43B	\$31.29B
Alternative	148	\$13.0B	1.4%	\$0.59B	\$0.94B
Commodities	42	\$9.4B	1.0%	\$1.12B	\$1.25B

Thematic

Yield Enhanced	379	\$51,736.7M	5.48%	\$12,581.2M	\$10,360.6M
\$USD Units	271	\$15,373.3M	1.63%	\$2,514.0M	\$1,323.8M
ESG	86	\$26,881.8M	2.85%	\$5,587.3M	\$2,738.7M
Crypto-Asset	76	\$7,530.1M	0.80%	-\$101.8M	\$352.2M
Liquid Alternatives	312	\$30,092.5M	3.19%	\$7,281.0M	\$7,046.6M

Underlying Strategy

Indexing	875	\$622.5B	65.9%	\$149.44B	\$93.06B
Style/Custom Indexing	512	\$185.4B	19.6%	\$41.14B	\$24.39B
Discretionary	1240	\$321.6B	34.1%	\$91.03B	\$69.72B
Fundamental Active	971	\$236.5B	25.0%	\$70.63B	\$55.78B
Factor Investing	206	\$57.1B	6.1%	\$11.69B	\$7.73B
Quantitative	62	\$23.4B	2.5%	\$8.05B	\$6.17B

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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