TD Securities

ETF Strategy

Canadian ETF Fact Sheet

October 27, 2026

Industry Summary

	As of October 23, 2026	Δ YTD
Number of ETFs Listed	2133	303
Number of ETF Providers	50	2

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	**2133**	**$937.2B**	**100%**	**$233.59B**	**$170.93B**
Asset Class					
Equities	**1302**	**$597.1B**	**63.7%**	**$159.47B**	**$99.73B**
Canada*	280	$212.0B	22.6%	$58.56B	$33.35B
US*	587	$244.4B	26.1%	$59.37B	$38.26B
North America*	33	$6.1B	0.7%	$1.41B	$1.17B
International*	402	$134.5B	14.4%	$40.13B	$26.94B
Fixed Income^	**508**	**$212.5B**	**22.7%**	**$32.62B**	**$36.18B**
Corporate	139	$49.1B	5.2%	$11.15	$10.88B
Government	85	$16.6B	1.8%	$1.36B	$1.85B
Preferred	29	$7.3B	0.8%	$0.54B	$0.44B
Aggregate	189	$93.7B	10.0%	$12.79B	$15.96B
Cash/MM	36	$38.1B	4.1%	$3.53	$3.51B
Others	30	$7.6B	0.8%	$3.23B	$3.55B
Mixed Allocation	**129**	**$106.0B**	**11.3%**	**$40.50B**	**$32.70B**
Alternative	**152**	**$12.6B**	**1.3%**	**$0.24B**	**$0.89B**
Commodities	**42**	**$9.0B**	**1.0%**	**$0.76B**	**$1.44B**
Thematic					
Yield Enhanced	381	$51,465.1M	5.49%	$12,309.7M	$10,813.5M
$USD Units	271	$14,891.8M	1.59%	$2,032.5M	$1,292.1M
ESG	86	$26,063.7M	2.78%	$4,769.1M	$2,778.4M
Crypto-Asset	76	$7,270.8M	0.78%	-$361.2M	$369.8M
Liquid Alternatives	324	$29,655.1M	3.16%	$6,843.6M	$7,387.2M
Underlying Strategy					
Indexing	**875**	**$615.9B**	**65.7%**	**$142.90B**	**$97.81B**
Style/Custom Indexing	512	$185.0B	19.7%	$40.79B	$25.84B
Discretionary	**1258**	**$321.3B**	**34.3%**	**$90.69B**	**$73.12B**
Fundamental Active	989	$235.9B	25.2%	$70.03B	$58.91B
Factor Investing	206	$57.2B	6.1%	$11.74B	$7.90B
Quantitative	62	$23.5B	2.5%	$8.17B	$6.34B

Source: Bloomberg LP / TD Securities

Numbers were netted to remove double counting arising from Canadian-listed EFTs that invest in other Canadian-lited 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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