

Canadian ETF Fact Sheet

October 20, 2026

Industry Summary

	As of October 16, 2026	Δ YTD
Number of ETFs Listed	2127	297
Number of ETF Providers	49	1

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	2127	\$942.2B	100%	\$238.52B	\$166.59B

Asset Class

Equities	1300	\$601.3B	63.8%	\$163.64B	\$96.48B
Canada*	281	\$213.4B	22.6%	\$59.10B	\$32.21B
US*	585	\$244.9B	26.0%	\$60.64B	\$36.85B
North America*	33	\$6.2B	0.7%	\$1.51B	\$1.16B
International*	401	\$136.8B	14.5%	\$42.39B	\$26.26B
Fixed Income^	507	\$212.3B	22.5%	\$32.48B	\$35.96B
Corporate	139	\$49.1B	5.2%	\$11.14	\$10.76B
Government	85	\$16.5B	1.8%	\$1.26B	\$1.76B
Preferred	29	\$7.3B	0.8%	\$0.57B	\$0.43B
Aggregate	188	\$93.7B	9.9%	\$12.77B	\$16.02B
Cash/MM	36	\$38.1B	4.0%	\$3.53	\$3.46B
Others	30	\$7.6B	0.8%	\$3.21B	\$3.53B
Mixed Allocation	126	\$106.5B	11.3%	\$40.97B	\$31.96B
Alternative	152	\$12.7B	1.4%	\$0.34B	\$0.86B
Commodities	42	\$9.3B	1.0%	\$1.07B	\$1.33B

Thematic

Yield Enhanced	379	\$51,557.3M	5.47%	\$12,401.9M	\$10,566.1M
\$USD Units	271	\$15,097.8M	1.60%	\$2,238.6M	\$1,312.1M
ESG	86	\$26,486.3M	2.81%	\$5,191.8M	\$2,773.4M
Crypto-Asset	76	\$7,357.3M	0.78%	-\$274.6M	\$357.3M
Liquid Alternatives	322	\$29,639.2M	3.15%	\$6,827.7M	\$7,133.1M

Underlying Strategy

Indexing	875	\$620.5B	65.9%	\$147.44B	\$95.31B
Style/Custom Indexing	512	\$186.2B	19.8%	\$41.99B	\$25.10B
Discretionary	1252	\$321.7B	34.1%	\$91.07B	\$71.28B
Fundamental Active	983	\$236.0B	25.0%	\$70.18B	\$57.22B
Factor Investing	206	\$57.4B	6.1%	\$11.94B	\$7.81B
Quantitative	62	\$23.5B	2.5%	\$8.18B	\$6.22B

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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