TD Securities

ETF Strategy

Canadian ETF Fact Sheet

November 3, 2026

Industry Summary

	As of October 30, 2026	Δ YTD
Number of ETFs Listed	2144	316
Number of ETF Providers	50	2

	# ETFs	AUM	AUM % Total	AUM Δ YTD	Fund Flow YTD
All Canadian ETFs	**2144**	**$937.2B**	**100%**	**$233.61B**	**$174.55B**
Asset Class					
Equities	**1306**	**$596.6B**	**63.7%**	**$158.97B**	**$101.70B**
Canada*	277	$211.8B	22.6%	$58.86B	$34.12B
US*	597	$244.4B	26.1%	$58.39B	$39.17B
North America*	33	$6.1B	0.6%	$1.41B	$1.17B
International*	399	$134.3B	14.3%	$40.31B	$27.25B
Fixed Income^	**509**	**$213.3B**	**22.8%**	**$33.49B**	**$37.11B**
Corporate	139	$49.4B	5.3%	$11.46	$11.24B
Government	85	$16.7B	1.8%	$1.42B	$1.89B
Preferred	29	$7.3B	0.8%	$0.54B	$0.46B
Aggregate	189	$94.3B	10.1%	$13.39B	$16.53B
Cash/MM	36	$38.1B	4.1%	$3.43	$3.43B
Others	31	$7.6B	0.8%	$3.25B	$3.56B
Mixed Allocation	**133**	**$106.2B**	**11.3%**	**$40.75B**	**$33.26B**
Alternative	**155**	**$12.2B**	**1.3%**	**-$0.21B**	**$0.89B**
Commodities	**42**	**$8.9B**	**0.9%**	**$0.61B**	**$1.58B**
Thematic					
Yield Enhanced	381	$51,090.9M	5.45%	$11,935.4M	$11,038.0M
$USD Units	271	$14,723.4M	1.57%	$1,864.1M	$1,204.4M
ESG	86	$25,999.5M	2.77%	$4,705.0M	$2,804.3M
Crypto-Asset	76	$6,828.4M	0.73%	-$803.6M	$365.8M
Liquid Alternatives	327	$29,010.2M	3.10%	$6,198.7M	$7,605.9M
Underlying Strategy					
Indexing	**875**	**$615.4B**	**65.7%**	**$142.35B**	**$99.94B**
Style/Custom Indexing	512	$185.4B	19.8%	$41.19B	$26.97B
Discretionary	**1270**	**$321.8B**	**34.3%**	**$91.26B**	**$74.61B**
Fundamental Active	1002	$236.2B	25.2%	$70.41B	$60.31B
Factor Investing	205	$57.3B	6.1%	$11.86B	$7.97B
Quantitative	62	$23.5B	2.5%	$8.21B	$6.35B

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

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