

March 28, 2024

ETF Assets and Net Issuance

February 2024

Washington, DC, March 28, 2024—The combined assets of the nation's exchange-traded funds (ETFs) were \$8.47 trillion in February, according to ICI. The Institute's monthly statistical collection also includes the value of shares issued and redeemed by exchange-traded funds.

Statistics contained in the Institute's monthly ETF report have been obtained from information provided to ICI by exchange-traded funds and commodity funds. Commodity funds are listed in the Domestic (*Sector/Industry*) category.

Assets of Exchange-Traded Funds by Type

Billions of dollars

	February 2024	January 2024	February 2023
Total Domestic Equity	5,450.5	5,154.5	4,092.6
Domestic (<i>Broad-Based</i>)	4,732.4	4,465.9	3,489.6
Domestic (<i>Sector/Industry</i>)	718.1	688.5	603.1
Global/International Equity	1,348.8	1,300.5	1,175.1
Hybrid	35.7	34.9	32.1
Bond	1,508.8	1,516.1	1,293.1
Commodities	128.3	131.1	134.8
All	8,472.0	8,137.1	6,727.9

Note: Components may not add to the total due to rounding.

Value of Shares Issued and Redeemed by All Exchange-Traded Funds

Billions of dollars

	February 2024	January 2024	YTD 2024	YTD 2023
Gross Issuance	348.7	393.3	742.0	479.2
Gross Redemptions	302.0	348.4	650.4	431.4

Net Issuance	46.7	44.9	91.5	47.8
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Note: Components may not add to the total due to rounding.

Number of Exchange-Traded Funds by Type

	February 2024	January 2024	February 2023
Total Domestic Equity	1,535	1,532	1,392
Domestic (<i>Broad-Based</i>)	1,101	1,100	964
Domestic (<i>Sector/Industry</i>)	434	432	428
Global/International Equity	781	801	762
Hybrid	72	71	63
Bond	629	622	551
Commodities	124	124	104
All	3,141	3,150	2,872

Highlights: Assets of all exchange-traded funds rose in February by \$334.88 billion, or 4.1 percent, to \$8.47 trillion. Over the past 12 months, ETF assets increased \$1.74 trillion, or 25.9 percent. Assets in domestic equity ETFs increased \$1.38 trillion since February 2023, and global equity ETF assets rose \$173.65 billion during this period. At the end of February 2024, assets of bond funds were \$1.51 trillion and hybrid funds were \$35.71 billion and commodity funds were \$128.26 billion.

During February, the value of all ETF shares issued exceeded that of shares redeemed by \$46.65 billion. In February 2023, the value of all ETF shares issued exceeded that of shares redeemed by \$2.21 billion.

If you have any questions or would like to request additional comments on this or data on another topic, please contact a member of ICI's Media Relations team at 202-371-5413 or media@ici.org.