

September 29, 2021

## ETF Assets and Net Issuance

**Washington, DC, September 29, 2021**—The combined assets of the nation’s exchange-traded funds (ETFs) were \$6.78 trillion in August, 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*

	August 2021	July 2021	August 2020
Total Domestic Equity	4,157.7	4,005.3	2,809.9
Domestic ( <i>Broad-Based</i> )	3,469.2	3,339.3	2,356.0
Domestic ( <i>Sector/Industry</i> )	688.5	666.0	453.9
Global/International Equity	1,256.8	1,226.5	852.4
Hybrid	40.1	38.9	30.7
Bond	1,184.5	1,168.8	987.0
Commodities	141.9	145.9	159.2
<b>All</b>	<b>6,781.0</b>	<b>6,585.5</b>	<b>4,839.3</b>

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*

	August 2021	July 2021	YTD 2021	YTD 2020
Gross Issuance	238.8	272.7	2,427.0	2,038.6
Gross Redemptions	170.7	219.3	1,809.7	1,753.9

<b>Net Issuance</b>	68.1	53.4	617.4	284.7
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Note: Components may not add to the total due to rounding.

### Number of Exchange-Traded Funds by Type

	August 2021	July 2021	August 2020
Total Domestic Equity	1,181	1,169	976
Domestic ( <i>Broad-Based</i> )	803	793	640
Domestic ( <i>Sector/Industry</i> )	378	376	336
Global/International Equity	663	666	630
Hybrid	49	49	39
Bond	444	442	392
Commodities	83	83	82
<b>All</b>	<b>2,420</b>	<b>2,409</b>	<b>2,119</b>

**Highlights:** Assets of all exchange-traded funds rose in August by \$195.59 billion, or 3.0 percent, to \$6.78 trillion. Over the past 12 months, ETF assets increased \$1.94 trillion, or 40.1 percent. Assets in domestic equity ETFs increased \$1.35 trillion since August 2020, and global equity ETF assets rose \$404.38 billion during this period. At the end of August 2021, assets of bond funds were \$1.18 trillion and hybrid funds were \$40.09 billion and commodity funds were \$141.92 billion.

During August, the value of all ETF shares issued exceeded that of shares redeemed by \$68.12 billion. In August 2020, the value of all ETF shares issued exceeded that of shares redeemed by \$30.66 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 one of the email addresses above.