

June 27, 2024

## ETF Assets and Net Issuance May 2024

**Washington, DC, June 27, 2024**—The combined assets of the nation’s exchange-traded funds (ETFs) were \$8.97 trillion in May, 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*

	May 2024	April 2024	May 2023
Total Domestic Equity	5,780.1	5,463.8	4,202.0
Domestic ( <i>Broad-Based</i> )	5,039.2	4,754.0	3,597.1
Domestic ( <i>Sector/Industry</i> )	740.9	709.9	604.8
Global/International Equity	1,439.7	1,377.8	1,190.2
Hybrid	36.3	35.4	30.5
Bond	1,559.3	1,517.9	1,363.2
Commodities	149.7	145.3	141.5
<b>All</b>	<b>8,965.0</b>	<b>8,540.3</b>	<b>6,927.5</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

	May 2024	April 2024	YTD 2024	YTD 2023
Gross Issuance	316.9	344.8	1,903.4	1,324.1
Gross Redemptions	222.2	317.0	1,555.1	1,180.3
<b>Net Issuance</b>	<b>94.6</b>	<b>27.7</b>	<b>348.3</b>	<b>143.8</b>

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

## Number of Exchange-Traded Funds by Type

	May 2024	April 2024	May 2023
Total Domestic Equity	1,604	1,575	1,406
Domestic ( <i>Broad-Based</i> )	1,163	1,140	981
Domestic ( <i>Sector/Industry</i> )	441	435	425
Global/International Equity	790	784	767
Hybrid	74	72	63
Bond	646	637	563
Commodities	123	123	107
<b>All</b>	<b>3,237</b>	<b>3,191</b>	<b>2,906</b>

**Highlights:** Assets of all exchange-traded funds rose in May by \$424.74 billion, or 5.0 percent, to \$8.97 trillion. Over the past 12 months, ETF assets increased \$2.04 trillion, or 29.4 percent. Assets in domestic equity ETFs increased \$1.58 trillion since May 2023, and global equity ETF assets rose \$249.46 billion during this period. At the end of May 2024, assets of bond funds were \$1.56 trillion and hybrid funds were \$36.30 billion and commodity funds were \$149.66 billion.

During May, the value of all ETF shares issued exceeded that of shares redeemed by \$94.65 billion. In May 2023, the value of all ETF shares issued exceeded that of shares redeemed by \$30.81 billion.

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