

November 29, 2021

ETF Assets and Net Issuance

October 2021

Washington, DC, November 29, 2021—The combined assets of the nation’s exchange-traded funds (ETFs) were \$6.96 trillion in October, 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

	October 2021	September 2021	October 2020
Total Domestic Equity	4,306.7	3,992.8	2,662.4
Domestic (<i>Broad-Based</i>)	3,595.6	3,332.0	2,236.3
Domestic (<i>Sector/Industry</i>)	711.2	660.8	426.1
Global/International Equity	1,268.2	1,222.6	829.1
Hybrid	41.0	39.9	31.0
Bond	1,201.0	1,187.9	1,010.0
Commodities	142.0	137.5	150.6
All	6,958.9	6,580.6	4,683.2

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

	October 2021	September 2021	YTD 2021	YTD 2020
Gross Issuance	261.9	306.6	2,995.5	2,516.7
Gross Redemptions	183.1	247.7	2,240.5	2,166.8

Net Issuance	78.8	58.9	755.0	349.9
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Note: Components may not add to the total due to rounding.

Number of Exchange-Traded Funds by Type

	October 2021	September 2021	October 2020
Total Domestic Equity	1,226	1,199	995
Domestic (<i>Broad-Based</i>)	821	808	661
Domestic (<i>Sector/Industry</i>)	405	391	334
Global/International Equity	678	676	630
Hybrid	49	49	39
Bond	468	465	407
Commodities	85	84	83
All	2,506	2,473	2,154

Highlights: Assets of all exchange-traded funds rose in October by \$378.30 billion, or 5.7 percent, to \$6.96 trillion. Over the past 12 months, ETF assets increased \$2.28 trillion, or 48.6 percent. Assets in domestic equity ETFs increased \$1.64 trillion since October 2020, and global equity ETF assets rose \$439.08 billion during this period. At the end of October 2021, assets of bond funds were \$1.20 trillion and hybrid funds were \$40.99 billion and commodity funds were \$141.95 billion.

During October, the value of all ETF shares issued exceeded that of shares redeemed by \$78.75 billion. In October 2020, the value of all ETF shares issued exceeded that of shares redeemed by \$31.57 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.