

June 25, 2024

Estimated ETF Net Issuance

Washington, DC; June 25, 2024—The estimated value of all exchange-traded fund¹ (ETF) shares redeemed exceeded that of shares issued by \$4.85 billion for the six-day period ended June 18, 2024, the Investment Company Institute reported today. In addition to this report, ICI will also be publishing long-term mutual fund flows and a report that combines data for ETFs and mutual funds, available on the [ICI website](http://www.ici.org).

ETF Estimated Net Issuance

Millions of dollars

	6/18/2024	6/12/2024	6/5/2024	5/29/2024	5/22/2024
Equity	-8,165	11,773	14,403	466	18,998
Domestic	-8,269	6,829	13,386	224	15,446
World	105	4,944	1,018	242	3,551
Hybrid	-11	98	22	-44	42
Bond	4,024	7,706	8,002	785	5,419
Taxable	3,804	7,248	7,207	882	6,172
Municipal	220	458	795	-97	-754
Commodity	-698	-23	485	-605	312
Total	-4,850	19,553	22,912	602	24,770

Note: Components may not add to the total because of rounding. Includes funds not registered under the Investment Company Act of 1940.

Equity ETFs² had estimated negative net issuance of \$8.16 billion for the week, compared to estimated net issuance of \$11.77 billion in the previous week. Domestic equity ETFs had estimated negative net issuance of \$8.27 billion, and world equity ETFs had estimated net issuance of \$105 million.

Hybrid ETFs²—which can invest in stocks and fixed-income securities—had estimated negative net issuance of \$11 million for the week, compared to estimated net issuance of \$98 million in the previous week.

Bond ETFs² had estimated net issuance of \$4.02 billion for the week, compared to estimated net issuance of \$7.71 billion during the previous week. Taxable bond ETFs saw estimated net issuance of \$3.80 billion, and municipal bond ETFs had estimated net issuance of \$220 million.

Commodity ETFs²—which are ETFs (both registered and not registered under the Investment Company Act of 1940) that invest primarily in commodities, currencies, and futures—had estimated negative net issuance of \$698 million for the week, compared to estimated negative net issuance of \$23 million during the previous week.

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 media@ici.org.

Notes: Weekly ETF net issuance are estimates that represent industry totals. Actual net issuance data are collected on a monthly basis and are reported in ICI's "Monthly Exchange-Traded Fund Data"; therefore, there are differences between these weekly estimates and the monthly net issuance. Data for previous weeks may reflect revisions because of data adjustments, reclassifications, and changes in the number of ETFs reporting. [Historical flow data](#) are available on the ICI website.

ENDNOTES

¹ Data for ETFs that invest primarily in other ETFs were excluded from the series.

² ICI classifies ETFs based on language in the fund prospectus. For a detailed description of ICI classifications, please see [ICI ETF Investment Objective Definitions](#).