

STATISTICAL REPORT

April 14, 2021

Release: Estimated ETF Net Issuance

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Washington, DC; March 11, 2025—The estimated value of all exchange-traded fund¹ (ETF) shares issued exceeded that of shares redeemed by \$18.83 billion for the week ended March 5, 2025, 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](#).

ETF Estimated Net Issuance Millions of dollars

3/5/2025

2/26/2025

2/19/2025

2/12/2025

2/5/2025

Equity

9,031

30,091

11,751

9,480

5,989

Domestic

7,965

26,500

7,427

6,538

6,044

World

1,066

3,591

4,324

2,943

-55

Hybrid

3

616

156

148

107

Bond

9,152

10,037

9,797

11,635

8,279

Taxable

8,782

8,976

9,016

10,250

8,171

Municipal

370

1,062

782

1,385

109

Commodity

645

3,191

1,814

1,614

-236

Total

18,831

43,936

23,518

22,878

14,139

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 net issuance of \$9.03 billion for the week, compared to estimated net issuance of \$30.09 billion in the previous week. Domestic equity ETFs had estimated net issuance of \$7.96 billion, and world equity ETFs had estimated net issuance of \$1.07 billion.

Hybrid ETFs²—which can invest in stocks and fixed-income securities—had estimated net issuance of \$3 million for the week, compared to estimated net issuance of \$616 million in the previous week.

Bond ETFs² had estimated net issuance of \$9.15 billion for the week, compared to estimated net issuance of \$10.04 billion during the previous week. Taxable bond ETFs saw estimated net issuance of \$8.78 billion, and municipal bond ETFs had estimated net issuance of \$370 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 net issuance of \$645 million for the week, compared to estimated net issuance of \$3.19 billion 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](#).

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