

## STATISTICAL REPORT

April 20, 2021

# Release: Exchange-Traded Fund Data, January 2025

## ETF Assets and Net Issuance

**Washington, DC, February 27, 2025**—The combined assets of the nation's exchange-traded funds (ETFs) were \$10.69 trillion in January, 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

	January 2025	December 2024	January 2024
Total Domestic Equity			
	7,155.26	886.95	176.2
Domestic ( <i>Broad-Based</i> )			
	6,308.46	072.14	487.7
Domestic ( <i>Sector/Industry</i> )			
	846.88	14.86	88.5
World Equity			
	1,506.51	451.01	300.6
Hybrid			
	41.64	0.63	5.1
Bond			
	1,808.11	758.91	516.2
Commodities			
	178.91	67.51	31.1
All			

10,690.410,305.08,159.2

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**

January 2025	December 2024	YTD 2025	YTD 2024
Gross Issuance			

423.56	80.74	23.54	22.9
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Gross Redemptions			
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326.25	35.43	26.23	53.8
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**Net Issuance**

97.31	45.39	7.36	9.1
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Note: Components may not add to the total due to rounding.

**Number of Exchange-Traded Funds by Type**

January 2025	December 2024	January 2024
Total Domestic Equity		

1,865	1,834	1,532
Domestic ( <i>Broad-Based</i> )		

1,414	1,382	1,100
Domestic ( <i>Sector/Industry</i> )		

451	452	432
World Equity		

832	826	803
Hybrid		

959	886	
Bond		

773	760	624
Commodities		

120	119	123
<b>All</b>		

3,685	3,637	3,168
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**Highlights:** Assets of all exchange-traded funds rose in January by \$385.42 billion, or 3.7 percent, to \$10.69 trillion. Over the past 12 months, ETF assets increased \$2.53 trillion, or 31.0 percent. Assets in domestic equity ETFs increased \$1.98 trillion since January 2024, and world equity ETF assets rose \$205.94 billion during this period. At the end of January 2025, assets of bond funds were \$1.81 trillion and hybrid funds were \$41.60 billion and commodity funds were \$178.91 billion.

During January, the value of all ETF shares issued exceeded that of shares redeemed by \$97.28 billion. In January 2024, the value of all ETF shares issued exceeded that of shares redeemed by \$69.10 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 [media@ici.org](mailto:media@ici.org).

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