

ETF DATA WATCH: ASSET FLOWS MONITOR

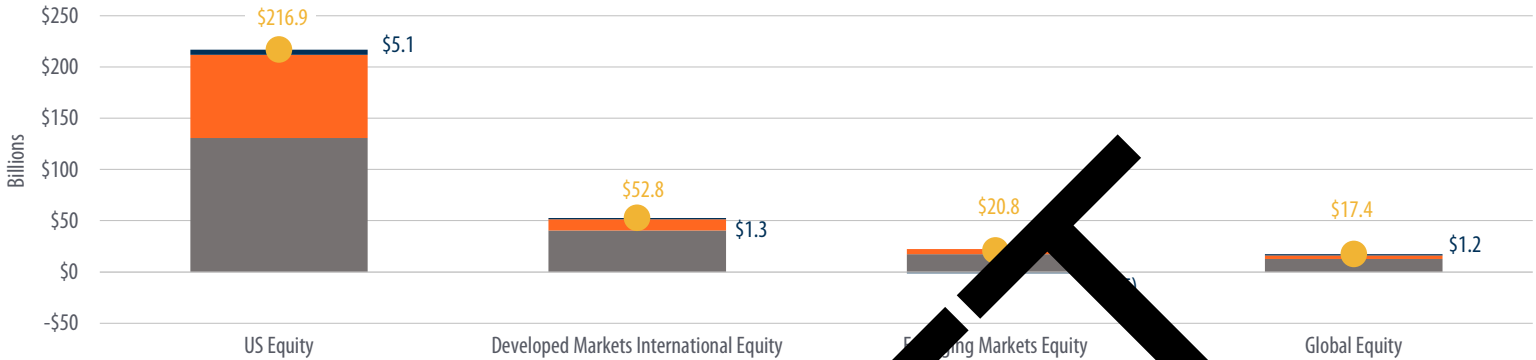
SEPTEMBER 2023

Ryan O. Issakainen, CFA | Senior Vice President | ETF Strategist

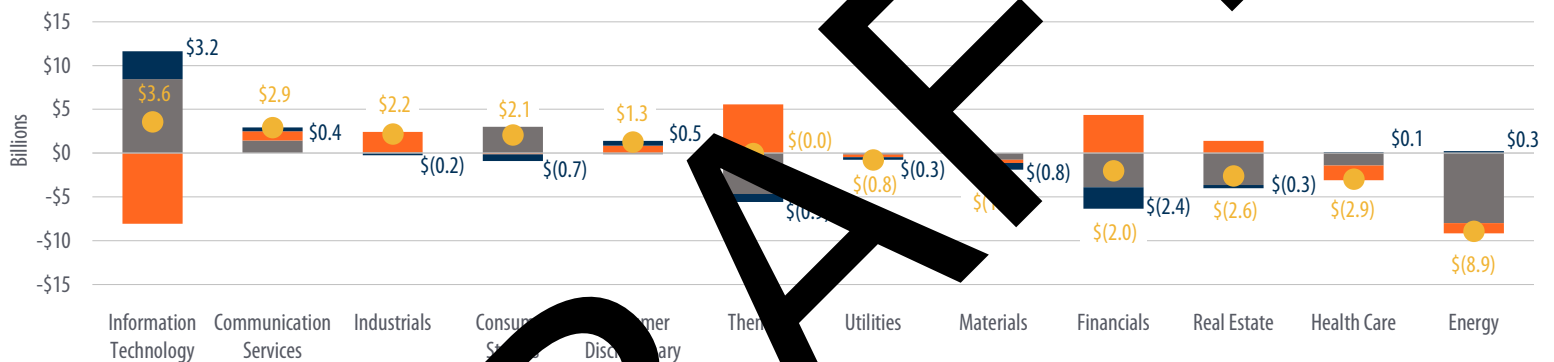
EQUITY ETFs

■ August 2023 ■ June 2023 – July 2023 ■ Prior 9 Months (September 2022 – May 2023) ● 12-Month Total

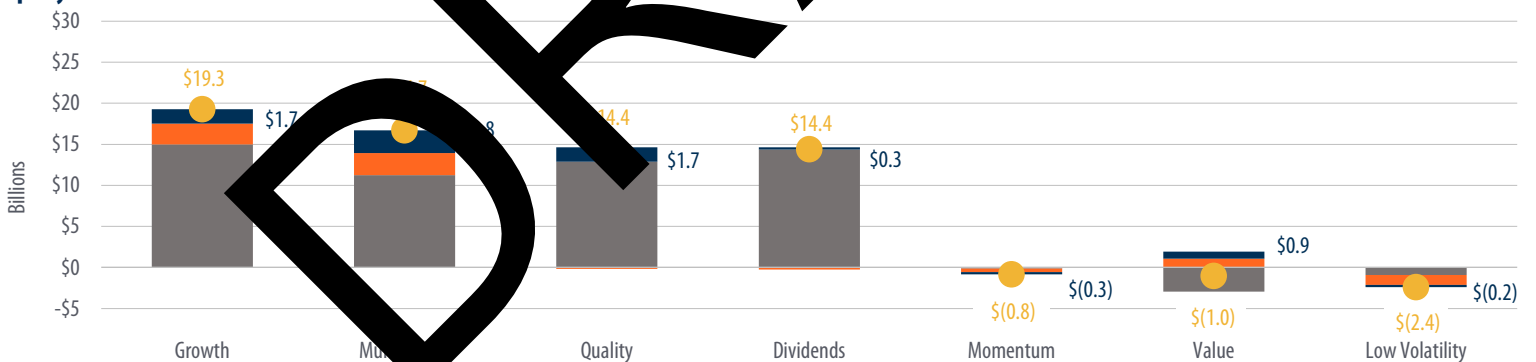
ETF Net Asset Flows by Region



Sector ETFs: Net Asset Flows



Equity Factor ETFs: Net Asset Flows



- Net inflows for equity ETFs totaled \$6.2 billion in August, with US Equity (+\$5.1 billion), Developed Market International Equity (+\$1.3 billion), and Global Equity (+\$1.2 billion) each recording positive net flows, while Emerging Markets Equity (-\$1.5 billion) had net outflows.
- Net inflows for equity sector ETFs totaled \$1.2 billion in August. Information Technology (+\$3.2 billion) had the largest net inflows for the month, while Financials (-\$2.4 billion) and Theme (-\$0.9 billion) had the largest net outflows.
- Net inflows for factor-based equity ETFs totaled \$6.9 billion in August. Multi-factor (+\$2.8 billion), Quality (+\$1.7 billion), Growth (+\$1.7 billion), and Value (+\$0.9 billion) ETFs had the largest net inflows for the month. Over the trailing 12-months, Growth (+\$19.3 billion), Multi-factor (+\$16.7 billion), Quality (+\$14.4 billion), and Dividends (+\$14.4 billion) had the largest net inflows.

Data Source: FactSet.

The information presented is not intended to constitute an investment recommendation for, or advice to, any specific person. By providing this information, First Trust is not undertaking to give advice in any fiduciary capacity within the meaning of ERISA, the Internal Revenue Code or any other regulatory framework. Financial professionals are responsible for evaluating investment risks independently and for exercising independent judgment in determining whether investments are appropriate for their clients.