

ETF DATA WATCH: ASSET FLOWS MONITOR

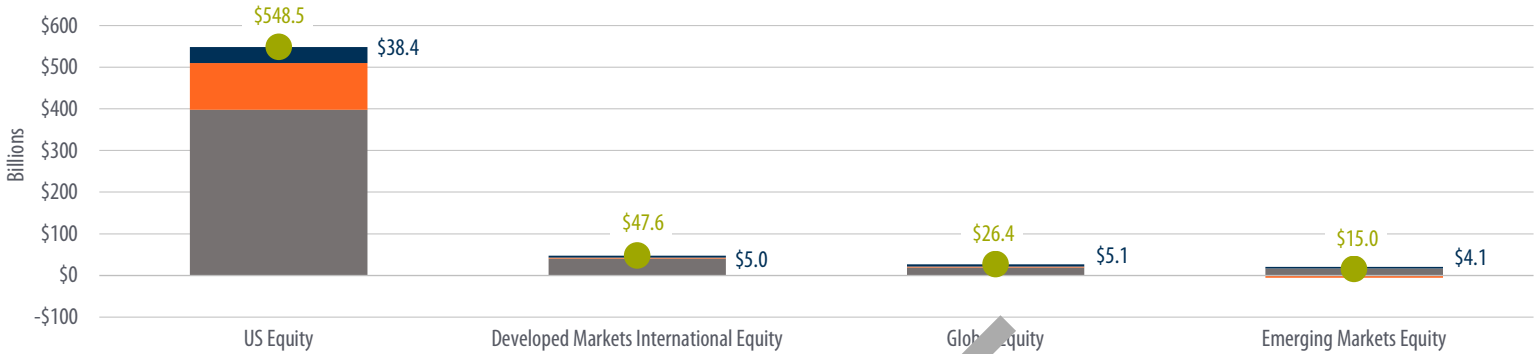
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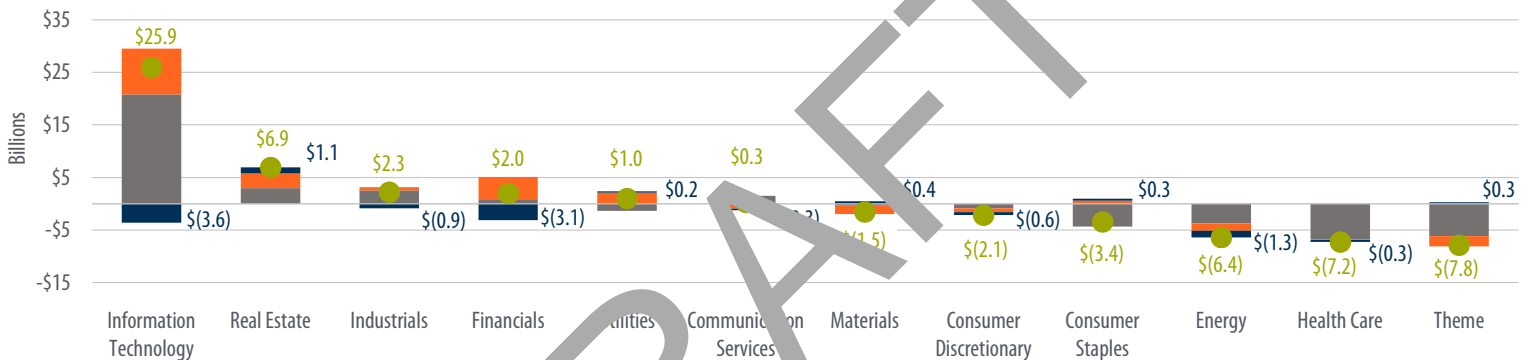
EQUITY ETFs

■ September 2024 ■ July 2024 – August 2024 ■ Prior 9 Months (October 2023 – June 2024) ● 12-Month Total

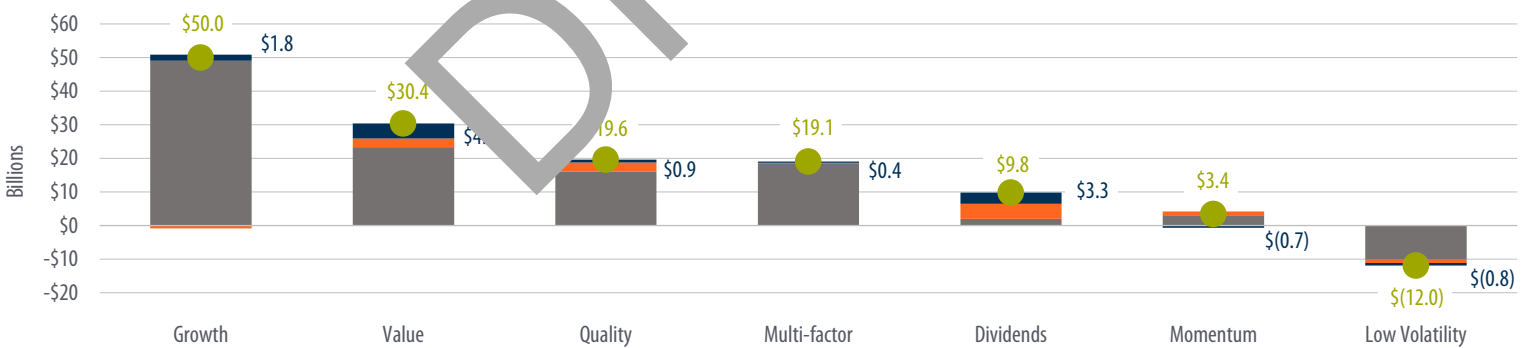
ETF Net Asset Flows by Region



Sector ETFs: Net Asset Flows



Equity Factor ETFs: Net Asset Flows



- Net inflows for equity ETFs totaled \$52.7 billion in September, led by US Equity (+\$38.4 billion), Global Equity (+\$5.1 billion), Developed Markets International (+\$5.0 billion) and Emerging Markets Equity (+\$4.1 billion).
- Equity sector ETFs had \$7.6 billion of net outflows in September, led by Information Technology (-\$3.6 billion) and Financials (-\$3.1 billion), while Real Estate (+\$1.1 billion) and Materials (+\$0.4 billion) had the largest net inflows.
- Net inflows for factor-based equity ETFs totaled \$9.3 billion in September. Value (+\$4.5 billion), Dividends (+\$3.3 billion), Growth (+\$1.8 billion), Quality (+\$0.9 billion), and Multi-Factor (+\$0.4 billion) had the largest net inflows for the month. Over the trailing 12-months, Growth (+\$50.0 billion), Value (+\$30.4 billion), Quality (+\$19.6 billion), and Multi-Factor (+\$19.1 billion) had the largest net inflows.

Data Source: FactSet.

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