

## Monthly ETF Statistics: May 2008

(Includes all ETF structures, including UIT, Trust, Partnership and ETN)

### ETFs by Type

At the end of May, there were 749 ETFs managing a total of \$615.4 billion. May 2008 saw net outflows from Domestic Equity ETFs, more than offset by inflows to International Equity ETFs.

ETF Type	No. of Funds	Assets \$B May '08	Net New Flows \$B May '08	Net New Flows \$B Ytd-05/08
Domestic Equity	447	385.8	-1.2	0.5
International Equity	209	180.5	2.9	5.6
Hybrid	3	0.4	0.1	0.2
Taxable Bond	52	42.2	1.5	8.1
Tax-Free Bond	14	1.4	0.1	0.8
Money Market	24	5.1	0.3	1.3
<b>Total above</b>	<b>749</b>	<b>615.4</b>	<b>3.7</b>	<b>16.5</b>

Source: Strategic Insight Simfund MF

### ETFs – Top 10 Managers

Barclays Global continued to be the largest ETF provider, both in number (176) and assets (\$332 billion). At the end of May, the 10 largest ETF managers accounted for 98% of ETF assets.

Manager	5/08 Portfolio Count	May '08 Total Assets \$B	May '08 Market Share	May'08 Net New Flows \$B
Barclays Global	176	332.3	54.0%	0.0
State Street Glbl	70	139.2	22.6%	-1.6
Vanguard	37	50.7	8.2%	1.5
InvescoPowerShares	112	33.2	5.4%	-0.8
ProFunds	63	18.3	3.0%	1.8
Bank of New York	1	8.8	1.4%	0.1
Van Eck	13	6.5	1.1%	0.6
Rydex Global Adv	31	6.1	1.0%	0.1
WisdomTree Asset	46	4.8	0.8%	0.2
Claymore Advisors	31	3.3	0.5%	0.8
Total	580	603.3		2.6
Percent of ETF Universe	77%	98%		71%

Source: Strategic Insight Simfund MF

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