

Monthly ETF Statistics: June 2008

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

ETFs by Type

At the end of June, there were 799 ETFs managing a total of \$586.8 billion. June 2008 saw net inflows into Domestic Equity ETFs, while International Equity ETFs experienced net outflows.

ETF Type	No. of Funds	Assets \$B June '08	Net New Flows \$B June '08	Net New Flows \$B Ytd-06/08
Domestic Equity	486	376.4	13.6	14.2
International Equity	217	159.0	-6.2	-0.6
Hybrid	3	0.4	0.0	0.3
Taxable Bond	47	43.5	1.2	9.3
Tax-Free Bond	14	1.5	0.1	0.9
Money Market	32	6.0	0.9	2.1
Total above	799	586.8	9.6	26.2

Source: Strategic Insight Simfund MF

ETFs – Top 10 Managers

At the end of June, the 10 largest ETF managers accounted for 98% of ETF assets. The Top 10 accounted for 101% of June's net inflows (other ETF managers had aggregate net outflows).

Manager	June '08 Portfolio Count	June '08 Total Assets \$B	June '08 Market Share	June '08 Net New Flows \$B
Barclays Global	193	305.1	52.0%	-4.3
State Street Gbl	70	138.7	23.6%	9.3
Vanguard	38	47.8	8.1%	1.2
InvescoPowerShares	114	30.8	5.3%	0.7
ProFunds	65	20.4	3.5%	-0.1
Bank of New York	1	9.2	1.6%	1.0
Van Eck	13	7.0	1.2%	0.6
Rydex Global Adv	39	6.4	1.1%	0.4
WisdomTree Asset	48	4.7	0.8%	0.4
Claymore Advisors	34	3.8	0.6%	0.6
Total	615	574.0		9.7
Percent of ETF Universe	77%	98%		101%

Source: Strategic Insight Simfund MF

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