

Monthly ETF Statistics: July 2008

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

ETFs by Type

At the end of July, there were 801 ETFs managing a total of \$589.9 billion. July 2008 saw net inflows into Domestic Equity ETFs, as well as International Equity and Taxable Bond ETFs.

ETF Type	No. of Funds	Assets \$B July '08	Net New Flows \$B July '08	Net New Flows \$B Ytd-07/08
Domestic Equity	488	381.9	9.8	24.4
International Equity	223	154.8	2.1	2.9
Hybrid	3	0.4	0.0	0.3
Taxable Bond	41	45.4	2.1	11.5
Tax-Free Bond	14	1.5	0.0	1.0
Money Market	32	5.9	0.0	2.1
Total above	801	589.9	14.1	42.2

Source: Strategic Insight Simfund MF

ETFs – Top 10 Managers

At the end of July, the 10 largest ETF managers accounted for 99% of ETF assets. The Top 10 accounted for 110% of July's net inflows (other ETF managers had aggregate net outflows).

Manager	July '08 Fund Count	July '08 Total Assets \$B	June '08 Market Share	July '08 Net New Flows \$B
Barclays Global	193	304.5	51.6%	5.9
State Street Glbl	80	145.4	24.7%	7.9
Vanguard	38	48.9	8.3%	1.9
InvescoPowerShares	116	31.4	5.3%	0.5
ProFunds	64	20.5	3.5%	0.0
Bank of New York	1	9.0	1.5%	-0.1
DB Commodity Svcs	23	6.6	1.1%	-0.4
Rydex Global Adv	39	6.2	1.0%	-0.1
Van Eck	15	6.0	1.0%	-0.2
WisdomTree Asset	49	4.8	0.8%	0.1
Total	618	583.2		15.4
Percent of ETF Universe	77%	99%		110%

Source: Strategic Insight Simfund MF

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