

Monthly ETF Statistics: August 2008

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

ETFs by Type

At the end of August, there were 802 ETFs managing a total of \$590.8 billion. August 2008 saw net inflows into Domestic Equity ETFs, and outflows from International Equity ETFs.

ETF Type	No. of Funds	Assets \$B Aug. '08	Net New Flows \$B Aug. '08	Ytd-8/08 Net New Ytd-08/08
Domestic Equity	487	391.4	10.8	34.2
International Equity	225	144.5	-2.0	1.0
Hybrid	3	0.4	0.0	0.3
Taxable Bond	41	47.4	1.9	13.4
Tax-Free Bond	14	1.7	0.1	1.1
Money Market	32	5.2	-0.4	1.6
Total above	802	590.8	10.5	51.7

Source: Strategic Insight Simfund MF

ETFs – Top 10 Managers

At the end of August, the 10 largest ETF managers accounted for 99.9% of ETF assets. The Top 10 accounted for 92.4% of August's net inflows.

Manager	Aug. '08 Fund Count	Aug. '08 Total Assets \$B	Aug. '08 Market Share	Aug'08 Net New Flows \$B
Barclays Global	194	301.2	51.0%	2.2
State Street Gbl	80	145.1	24.6%	1.9
Vanguard	38	50.6	8.6%	2.2
InvescoPowerShares	116	33.4	5.7%	1.8
ProFunds	64	22.1	3.7%	2.0
Bank of New York	1	9.2	1.6%	0.1
DB Commodity Svcs	11	5.9	1.0%	-0.1
Van Eck	15	5.5	0.9%	0.1
Rydex Global Adv	39	5.5	0.9%	-0.6
WisdomTree Asset	49	4.7	0.8%	0.0
Total	607	583		9.7
Percent of ETF Universe	75.7%	99.9%		92.4%

Source: Strategic Insight Simfund MF

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