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Figure 1.

US EQUITY MUTUAL FUNDS NET INFLOWS: TOTAL, DOMESTIC & WORLD*
(billion dollars. 12-month sum)

Total (-197.5)

Domestic (-161.5)

World** (-35.9)

* Gross share issuance minus gross share redemptions.
** Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.
US EQUITY ETFs DOMESTIC vs WORLD:
NET ISSUANCE OF SHARES
(billion dollars. 12-month sum)

Total* (177.8)

Domestic (131.5)

World* (46.3)

* Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.

* Net inflows for mutual funds plus net share issuance for ETFs.
** Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.
Figure 4.

US EQUITY & BOND MUTUAL FUNDS & ETFS: NET INFLOWS
(billion dollars, 4-quarter sum)

Domestic Equity (10.1)

World Equity (34.2)

Hybrid (-60.5)

Taxable Bond (213.6)

Municipal Bond (42.8)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 and F.124.
Domestic Equity Funds

US DOMESTIC EQUITY FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 16 and F.124 line 9.

Mutual Funds (-132.0)

Q1

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 16 and F.124 line 9.
World Equity Funds

Figure 6.

**US WORLD EQUITY FUNDS: NET INFLOWS**
(billion dollars, 4-quarter sum)

- Total (34.2)
- Mutual Funds (-1.9)
- ETFs (36.2)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 17 and F.124 line 10.
Figure 7.

US DOMESTIC & WORLD EQUITY FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (44.3)

Mutual Funds (-134.0)

ETFs (178.3)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 16 & 17 and F.124 line 9 & 10.
Figure 8.

US HYBRID FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (-60.5)

Mutual Funds (-62.2)

ETFs (1.7)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 18 and F.124 line 12.
Figure 10.

US MUNICIPAL BOND FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (42.8)

Mutual Funds (35.9)

ETFs (6.8)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 20 and F.124 line 14.
Taxable & Municipal Bond Funds

Figure 11.

US TAXABLE & MUNICIPAL BOND FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

-25 25 75 125 175 225 275 325 375 425 475 525 575 625 675


Total (256.4)

+100 +50 +25 +0 -25 -50 -75 -100


Mutual Funds (140.4)

-100 0 100 200 300 400 500


ETFs (116.0)

0 25 50 75 100 125

