THE ACTIVE ETF REPORT

Week of Nov 23

Six issuers' net active ETF flows fall to $88M as CGDV loses $1.13B

Avantis Investors took 46.1% of active gross inflows at the six tracked issuers, while index ETFs at the same firms netted $7.16 billion.



The numbers

Active ETF net flows, the week

$88.3M

▼ −$3.7B

Change vs the prior week

Index ETF net flows, the week

$7.2B

475 index funds

Active share of new money

8.3%

Against 7.3% of covered assets

Active launches, eight weeks

17

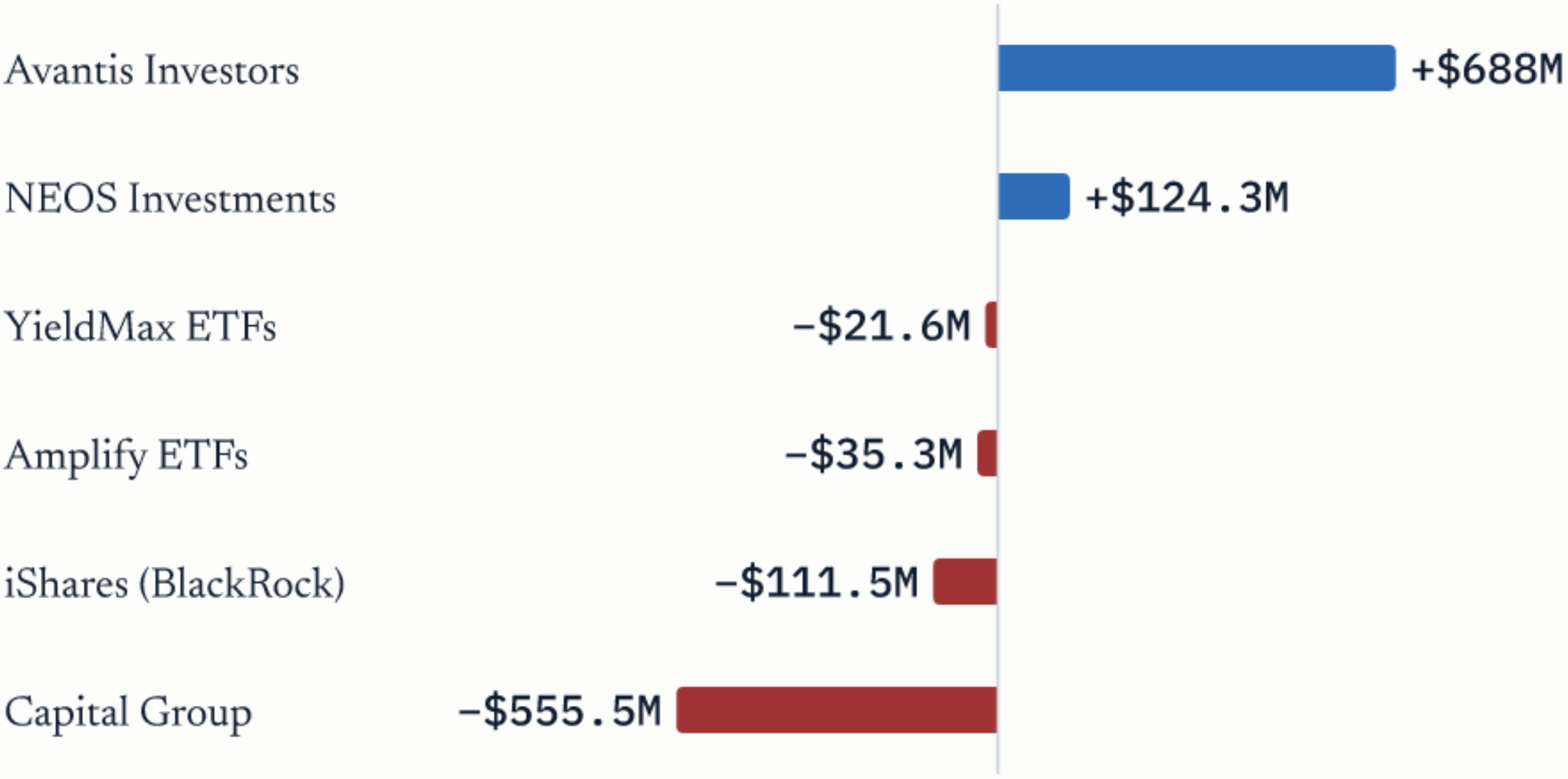
9.2% of all ETF launches

Source: Amplify ETFs, Avantis Investors, Capital Group… Week of Nov 23

CHART 1

Net flows into active ETFs by issuer, week to Nov 25

Inflows above zero, outflows below; issuer-reported funds only

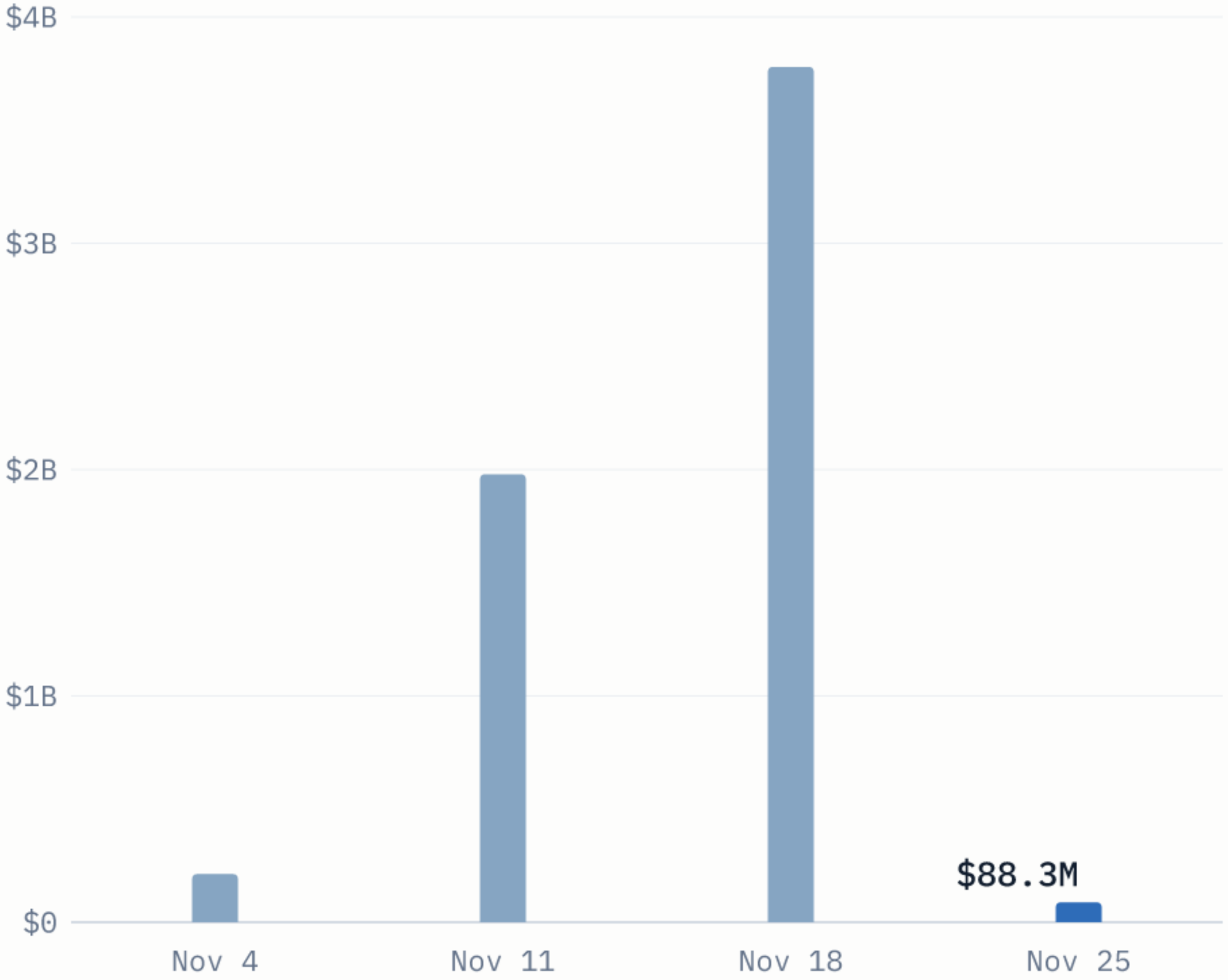


Source: Issuer fund records (Amplify ETFs…

CHART 2

Net flows into active ETFs by week

Weeks ending on the date shown

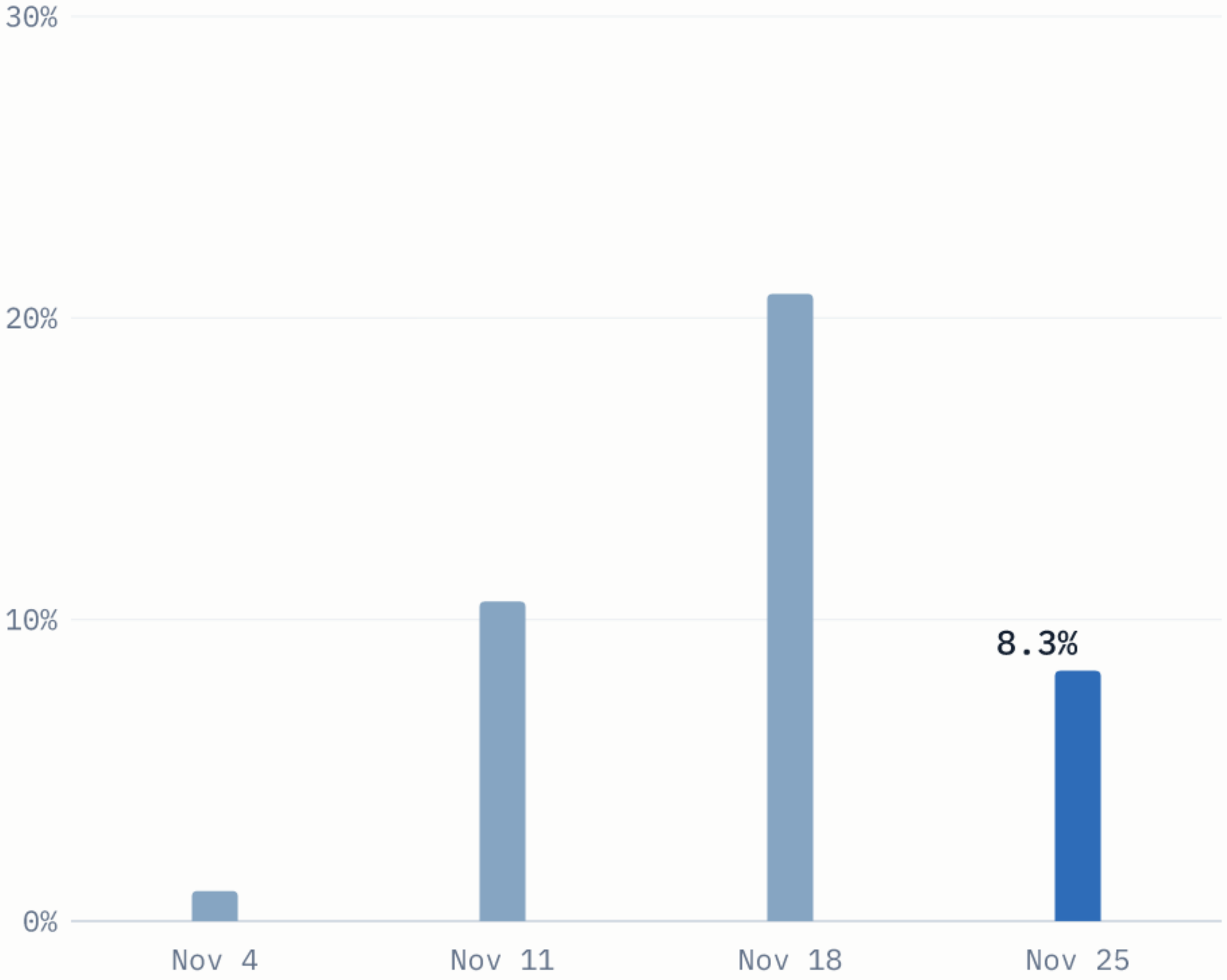


Source: Issuer fund records (Amplify ETFs…

CHART 3

Active funds' share of new ETF money, by week

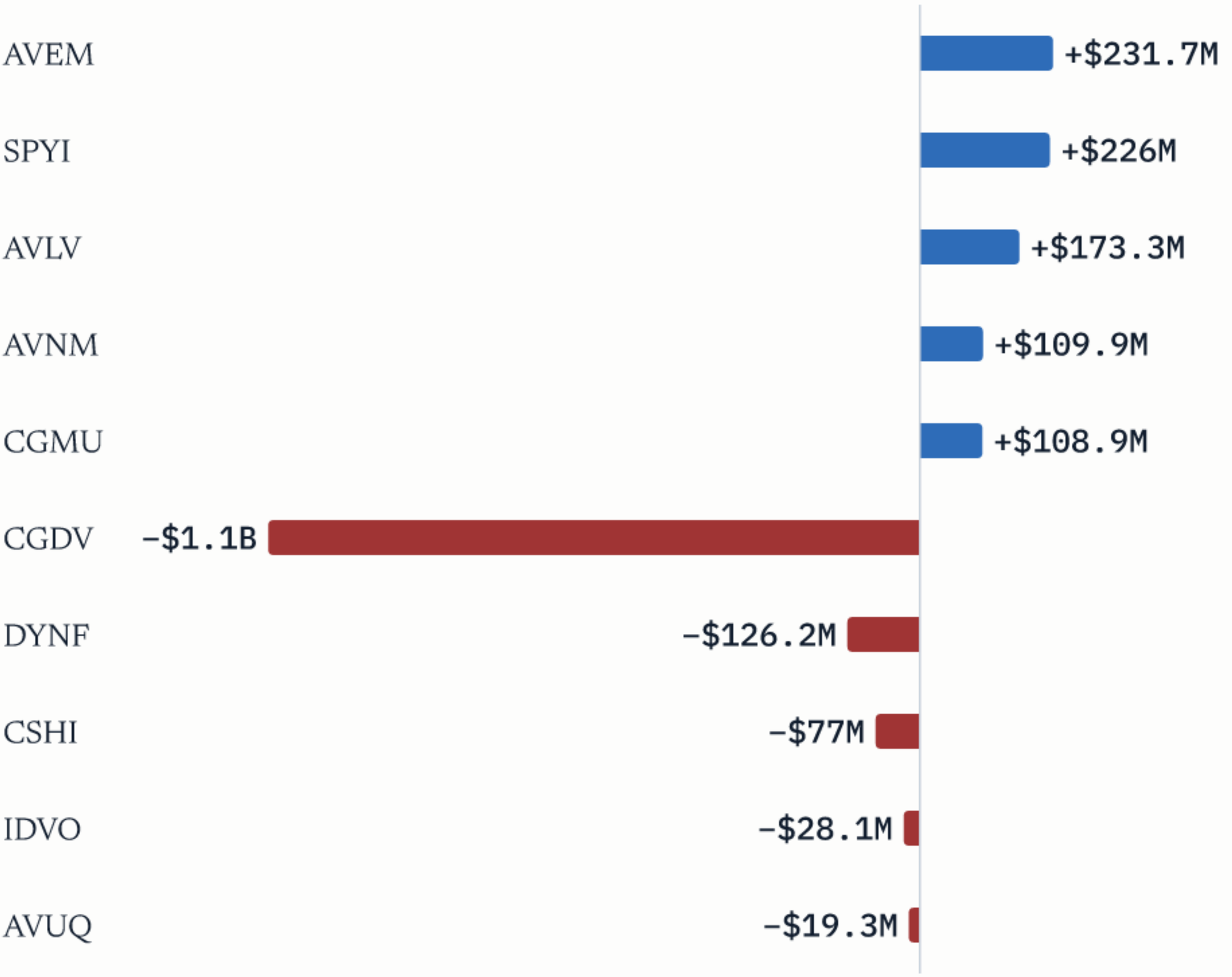
Share of gross inflows; active funds hold 7.3% of covered assets



Source: Issuer fund records (Amplify ETFs…

CHART 4

Largest active ETF inflows and outflows, week to Nov 25

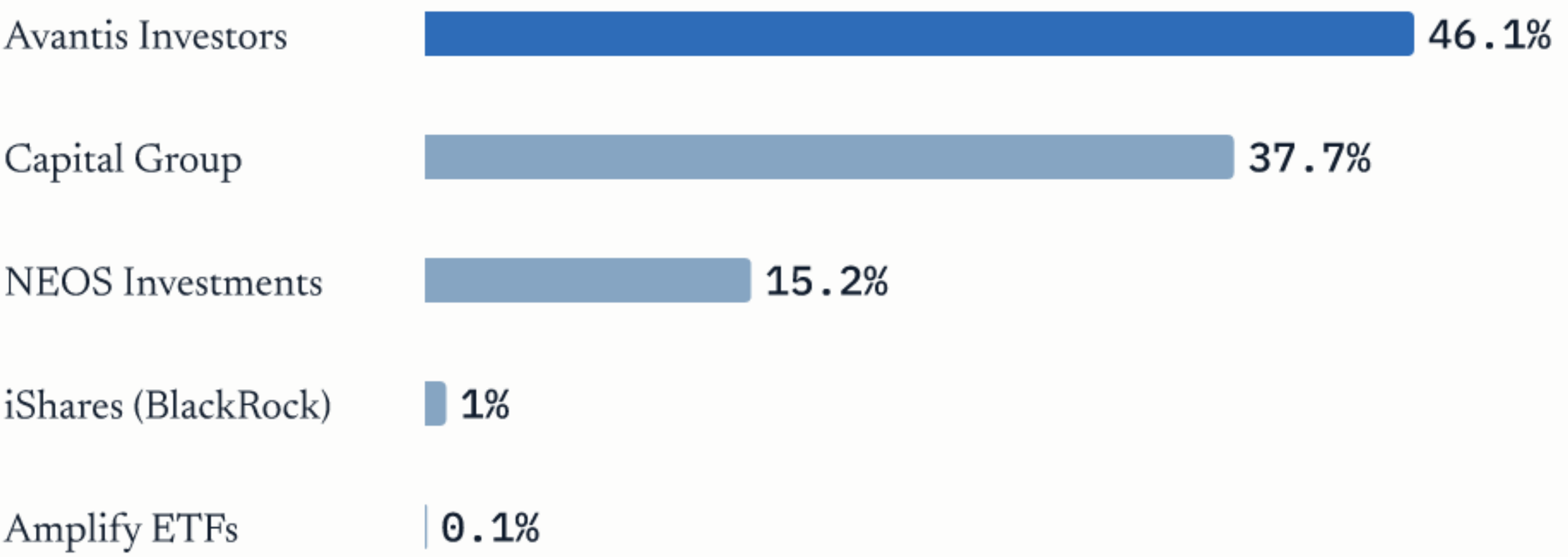


Source: Issuer fund records (Amplify ETFs…

CHART 5

Issuers' share of active ETF inflows, week to Nov 25

Share of gross inflows into covered active funds



Source: Issuer fund records (Amplify ETFs…

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