

L.123 Closed-End Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2022	2023	2024	2024	2024	2024	2025				
					Q2	Q3	Q4	Q1	Q2	Q3		
1	LM554090005	Total financial assets	247.9	250.3	251.1	252.9	260.6	251.1	248.5	251.9	257.6	1
2	LM554022005	Debt securities	149.4	150.5	147.0	150.1	152.8	147.0	145.8	144.8	145.8	2
3	LM553061103	Treasury securities	2.3	2.1	1.9	2.0	2.1	1.9	2.0	2.0	2.0	3
4	LM553062003	Municipal securities	80.3	79.4	74.4	77.2	78.1	74.4	72.2	70.5	70.1	4
5	LM553063003	Corporate and foreign bonds	66.8	69.1	70.8	70.8	72.6	70.8	71.6	72.3	73.7	5
6	LM553064103	Corporate equities	98.5	99.8	104.1	102.8	107.8	104.1	102.7	107.1	111.9	6
7	LM554090005	Total shares outstanding (liabilities)	247.9	250.3	251.1	252.9	260.6	251.1	248.5	251.9	257.6	7
		Memo:										
		Total financial assets by investment objective:										
8	LM554091603	Domestic equity funds	74.5	74.4	78.3	76.5	80.9	78.3	77.5	79.8	83.1	8
9	LM554092603	World equity funds	24.0	25.4	25.8	26.4	26.9	25.8	25.1	27.3	28.8	9
10	LM554091303	Domestic taxable bond funds	52.7	54.7	55.5	55.8	56.6	55.5	55.4	55.6	56.3	10
11	LM554091203	Municipal bond funds	80.3	79.4	74.4	77.2	78.1	74.4	72.2	70.5	70.1	11
12	LM554092303	World bond funds	16.4	16.5	17.2	17.1	18.1	17.2	18.2	18.7	19.4	12

L.124 Exchange-Traded Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1	LM564090005	Total financial assets	6476.9	8085.7	10305.4	9143.1	9968.6	10305.4	10369.1	11492.1	12635.1	1
2	FL563034003	Money market funds	27.5	29.4	35.3	32.7	37.8	35.3	38.7	39.4	44.1	2
3	LM564022005	Debt securities	1258.4	1493.4	1756.6	1588.1	1740.7	1756.6	1883.1	1972.7	2107.8	3
4	LM563061103	Treasury securities	400.5	502.3	555.9	523.2	568.9	555.9	605.0	635.8	675.7	4
5	LM563062003	Municipal securities	104.4	122.6	137.9	124.2	133.2	137.9	142.2	149.8	163.1	5
6	LM563063003	Corporate and foreign bonds	753.5	868.5	1062.8	940.7	1038.6	1062.8	1135.8	1187.1	1269.0	6
7	LM563064100	Corporate equities	5059.1	6433.3	8352.7	7380.7	8030.5	8352.7	8249.0	9262.2	10211.0	7
8	LM563093003	Miscellaneous assets (1)	131.9	129.6	160.8	141.5	159.7	160.8	198.4	217.9	272.2	8
9	LM564090005	Total shares outstanding (liabilities)	6476.9	8085.7	10305.4	9143.1	9968.6	10305.4	10369.1	11492.1	12635.1	9
		Memo:										
		Total financial assets by investment objective:										
10	LM564091600	Domestic equity funds	3940.4	5100.1	6887.0	5937.5	6466.1	6887.0	6679.4	7467.8	8210.5	10
11	LM564092603	World equity funds	1105.6	1321.1	1451.0	1428.2	1548.7	1451.0	1553.7	1776.3	1979.8	11
12	LM564091703	Commodity funds (1)	137.4	135.0	167.5	147.4	166.4	167.5	206.6	226.9	283.6	12
13	LM564091403	Hybrid funds	30.6	33.9	41.0	37.2	40.8	41.0	42.2	43.9	49.7	13
14	LM564091303	Taxable bond funds	1157.4	1372.1	1620.0	1467.4	1612.2	1620.0	1743.7	1826.1	1947.2	14
15	LM564091203	Municipal bond funds	105.5	123.5	138.9	125.3	134.4	138.9	143.4	151.0	164.4	15

(1) Investments primarily in commodities, currencies, and futures.