

## Net Flows of Ten Largest U.S. Fund Families, Aug. 2019

By No Author      *Thu, Sep 19, 2019*

| Estimated Net Flows<br>of Ten Largest (By Assets)<br>U.S. FUND FAMILIES<br>in August 2019 |               |          |          |
|---|---------------|----------|----------|
| Fund Family   | Flows (\$MIL) |          |          |
|   | Active        | Passive  | Total    |
| Vanguard  | (454)         | 6595     | 6,140    |
| BlackRock/<br>iShares   | 413           | (7,840)  | (7,427)  |
| Fidelity<br>Investments   | (2,044)       | 6,343    | 4,299    |
| American<br>Funds   | (301)         | N/A      | (301)    |
| SPDR State<br>Street Global<br>Advisors   | (236)         | (10,479) | (10,714) |
| T. Rowe Price   | (237)         | (204)    | (441)    |
| Invesco   | (3,303)       | (85)     | (3,388)  |
| Dimensional<br>Fund Advisors  | 128           | (23)     | 105      |
| PIMCO   | 825           | (30)     | 795      |
| Franklin<br>Templeton   | (2,060)       | 17       | (2,042)  |
| Morningstar, Inc. 2019.   |               |          |          |