

# Stock Flows

## Coverage (August 2023)

### Coverage by Share types

Universal		
Share types	# Securities	Holding NAV (\$MM)
Closed-end Fund	181	\$2,972
Common Stock	16,065	\$11,039,210
Convertible Preferred Stock	14	\$1,251
ETP	220	\$9,809
GDR	44	\$2,412
Participation Securities	23	\$3,668
Preferred Shares	859	\$56,620
Regional DRs	17	\$1,690
REIT	569	\$405,827
SPAC Class A	55	\$29
SPAC Units	5	\$9
Warrants	189	\$383

Emerging Markets		
Share types	# Securities	Holding NAV (\$MM)
Brazilian Units	10	\$2,704
India DVR Shares	1	\$613
India Partly Paid Shares	4	\$295
Mexico B Units	1	\$511
Mexico BD Units	1	\$2,719
South Africa A Share	1	\$46
South Africa B Share	1	\$16
Thai Foreign	268	\$10,289
Thai Local	143	\$159
Thai NVDR	290	\$7,281

Developed Markets		
Share types	# Securities	Holding NAV (\$MM)
Australia Instit Shares	4	\$0
Australia Stapled Securities	2	\$98
CDI ASX	11	\$582
Canada Class A	19	\$23,671
Canada Class B	9	\$3,714
Denmark Class A	4	\$660
Denmark Class B	10	\$36,094
Finland Class A	9	\$2,068
Finland Class B	8	\$2,904
Italy Ordinary Shares	9	\$758
Italy Saving Shares	3	\$125
Norway A Share	2	\$163
Norway B Share	2	\$530
Singapore Stapled Security	1	\$133
Spain A Share	1	\$12
Sweden A Share	25	\$13,171
Sweden B Share	138	\$35,858
Sweden C Share	2	\$418
Sweden D Share	5	\$21
Sweden Redemption Shares	2	\$0
Swiss Bearer Share	2	\$2,087
Swiss Registered Share	39	\$108,222
UK Class A	4	\$1,081
USA Class A	339	\$695,972
USA Class B	42	\$156,709
USA Class C	14	\$123,713



China		
Share types	# Securities	Holding NAV (\$MM)
A Share	2,445	\$74,523
ADR	361	\$50,615
B Share	50	\$800
H Share	236	\$55,950
HK A Shares	1	\$382
HK B Shares	1	\$120
N Share	137	\$25,094
P Chip	521	\$133,867
Red Chip	114	\$14,744
S Chip	14	\$350
T Chip	12	\$1,143

ETF/Mutual fund		
	# Funds	AUM (\$MM)
ETF	2,494	\$7,074,258
Mutual fund	1,784	\$6,341,394

Active/Passive		
	# Funds	AUM (\$MM)
Passive	2,599	\$10,904,783
Active	1,679	\$2,510,869

## Coverage by Geographic focus

Global		
Geographic focus	# Securities	Holding NAV (\$MM)
Global	13,067	\$931,592
Global EM	9,712	\$418,239
Global ex-US	13,826	\$1,434,103
BRIC	658	\$1,036

Americas		
Geographic focus	# Securities	Holding NAV (\$MM)
USA	6,190	\$8,632,020
Canada	686	\$66,337
Brazil	238	\$13,865
Mexico	49	\$7,580
Colombia	33	\$1,519
Argentina	24	\$73
Latin America Regional	247	\$5,895
Chile	32	\$690
Peru	25	\$104



Pacific		
Geographic focus	# Securities	Holding NAV (\$MM)
Australia	357	\$45,788
Japan	2,324	\$558,501
Pacific Regional	2,664	\$18,454
Hong Kong	108	\$684
Singapore	87	\$1,898
New Zealand	17	\$132

Europe, Middle East & Africa		
Geographic focus	# Securities	Holding NAV (\$MM)
Bulgaria	15	\$3
Africa Regional	73	\$45
Russia	32	\$37
Emerging Europe	77	\$583
Saudi Arabia	123	\$1,511
South Africa	58	\$362
Israel	148	\$395
Poland	32	\$289
Europe, Middle East & Africa	65	\$90
United Arab Emirates	57	\$111
Egypt	26	\$15
Kuwait	35	\$59
Middle East & Africa	48	\$59
Middle East	49	\$151
Pakistan	34	\$23
Qatar	33	\$321
Romania	20	\$25
Turkey	85	\$425

Europe		
Geographic focus	# Securities	Holding NAV (\$MM)
Austria	24	\$191
Belgium	50	\$229
Denmark	49	\$552
Europe ex-UK	1,272	\$118,969
Europe	2,106	\$159,731
Finland	72	\$87
France	87	\$5,853
Germany	192	\$21,932
Greece	24	\$200
Ireland	25	\$99
Italy	201	\$1,545
Netherlands	66	\$1,224
Norway	152	\$3,784
Portugal	20	\$9
Spain	43	\$972
Sweden	378	\$14,741
Switzerland	216	\$39,574
United Kingdom	892	\$87,467

Asia		
Geographic focus	# Securities	Holding NAV (\$MM)
Asia ex-Japan	3,688	\$84,091
India	1,143	\$290,059
Indonesia	94	\$633
China	2,166	\$92,673
Taiwan	361	\$33,369
Vietnam	70	\$1,192
Thailand	179	\$375
Korea (South)	193	\$5,688
Malaysia	33	\$282
Greater China	244	\$6,172
Philippines	37	\$120