

Data Section 2: Closed-End Funds, Exchange-Traded Funds, and Unit Investment Trusts

Table 13
Exchange-Traded Funds: Total Net Assets by Type of Fund
Millions of dollars, year-end

Year	Total	INVESTMENT OBJECTIVE						LEGAL STATUS			Memo Funds of funds ²
		Equity		Global/ International	Commodities ¹	Hybrid	Bond	Registered		Nonregistered ¹	
		Broad-based	Sector					Actively managed			
1993	\$464	\$464	-	-	-	-	\$464	-	-	-	
1994	424	424	-	-	-	-	424	-	-	-	
1995	1,052	1,052	-	-	-	-	1,052	-	-	-	
1996	2,411	2,159	-	\$252	-	-	2,411	-	-	-	
1997	6,707	6,200	-	506	-	-	6,707	-	-	-	
1998	15,568	14,058	-	1,026	-	-	15,568	-	-	-	
1999	33,873	29,374	-	1,992	-	-	33,873	-	-	-	
2000	65,585	60,529	-	2,041	-	-	65,585	-	-	-	
2001	82,993	74,752	-	3,016	-	-	82,993	-	-	-	
2002	102,143	86,985	-	5,919	-	-	102,143	-	-	-	
2003	150,983	120,430	-	13,984	-	-	150,983	-	-	-	
2004	227,540	163,730	-	33,644	-	\$1,335	226,205	-	\$1,335	-	
2005	300,820	186,832	-	65,210	-	4,798	296,022	-	4,798	-	
2006	422,550	232,487	-	111,194	-	14,699	407,850	-	14,699	-	
2007	608,422	300,930	-	179,702	-	28,906	579,517	-	28,906	-	
2008	531,287	266,161	-	113,684	-	35,728	495,317	\$242	35,728	\$97	

¹ETFs not registered under the Investment Company Act of 1940.

²Data for ETFs that invest primarily in other ETFs are excluded from the totals.

Note: Components may not add to the total because of rounding.

Sources: Investment Company Institute and Strategic Insight Siftfund