

TABLE 11
Exchange-Traded Funds: Total Net Assets by Type of Fund

Millions of dollars, year-end

Year	Investment objective										Legal status			Memo
	Total	Equity		Global/ International	Commodities ²	Hybrid	Bond	Index	1940 Act ETFs		Funds of funds ⁴			
		Broad-based	Sector ¹						Actively managed	Non-1940 Act ETFs ³				
1996	\$2,411	\$2,159	-	\$252	-	-	-	\$2,411	-	-	-	-		
1997	6,707	6,200	-	506	-	-	-	6,707	-	-	-	-		
1998	15,568	14,058	\$484	1,026	-	-	-	15,568	-	-	-	-		
1999	33,873	29,374	2,507	1,992	-	-	-	33,873	-	-	-	-		
2000	65,585	60,529	3,015	2,041	-	-	-	65,585	-	-	-	-		
2001	82,993	74,752	5,224	3,016	-	-	-	82,993	-	-	-	-		
2002	102,143	86,985	5,919	5,324	-	-	\$3,915	102,143	-	-	-	-		
2003	150,983	120,430	11,901	13,984	-	-	4,667	150,983	-	-	-	-		
2004	227,540	163,730	20,315	33,644	\$1,335	-	8,516	226,205	-	\$1,335	-	-		
2005	300,820	186,832	28,975	65,210	4,798	-	15,004	296,022	-	4,798	-	-		
2006	422,550	232,487	43,655	111,194	14,699	-	20,514	407,850	-	14,699	-	-		
2007	608,422	300,930	64,117	179,702	28,906	\$119	34,648	579,517	-	28,906	-	-		
2008	531,288	266,161	58,374	113,684	35,728	132	57,209	495,314	\$245	35,728	\$97	-		
2009	777,128	304,044	82,053	209,315	74,528	169	107,018	701,586	1,014	74,528	824	-		
2010	991,989	372,377	103,807	276,622	101,081	322	137,781	888,175	2,759	101,055	1,294	-		
2011	1,048,139	400,702	108,548	245,114	109,176	377	184,222	934,232	5,039	108,868	1,575	-		
2012	1,337,123	509,350	135,378	328,521	120,016	656	243,203	1,207,037	10,211	119,875	2,215	-		
2013	1,674,713	761,798	202,706	398,834	64,042	1,469	245,862	1,596,580	14,267	63,866	2,561	-		
2014	1,974,550	935,825	267,523	414,805	56,974	3,047	296,376	1,901,223	16,789	56,538	5,030	-		
2015	2,100,658	965,338	267,355	474,640	49,317	3,738	340,270	2,029,296	22,891	48,471	10,476	-		
2016	2,524,388	1,224,187	302,637	502,702	62,777	4,951	427,133	2,433,745	29,014	61,629	9,701	-		
2017	3,400,705	1,603,965	374,463	792,248	68,927	7,800	553,302	3,288,444	44,974	67,288	11,944	-		
2018	3,370,665	1,606,004	332,621	725,345	65,868	8,708	632,120	3,239,002	69,257	62,406	12,718	-		

¹ This category includes funds both registered and not registered under the Investment Company Act of 1940.

² This category includes funds—both registered and not registered under the Investment Company Act of 1940—that invest primarily in commodities, currencies, and futures.

³ The funds in this category are not registered under the Investment Company Act of 1940.

⁴ Data 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 Simfund