

TABLE 11

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

Millions of dollars, year-end

Year	Investment objective										Legal status			Memo
	Equity					Global/International					1940 Act ETFs			
	Domestic equity		Sector <sup>1</sup>	Global/International	Commodities <sup>2</sup>	Hybrid	Bond	Index	Actively managed	Non-1940 Act ETFs <sup>3</sup>	Funds of funds <sup>4</sup>			
	Broad-based	Total												
1996	\$2,159	-	\$252	-	-	-	\$2,411	-	-	-	-	-		
1997	6,200	-	506	-	-	-	6,707	-	-	-	-	-		
1998	15,568	\$484	1,026	-	-	-	15,568	-	-	-	-	-		
1999	33,873	2,507	1,992	-	-	-	33,873	-	-	-	-	-		
2000	65,585	3,015	2,041	-	-	-	65,585	-	-	-	-	-		
2001	82,993	5,224	3,016	-	-	-	82,993	-	-	-	-	-		
2002	102,143	86,985	5,919	-	-	\$3,915	102,143	-	-	-	-	-		
2003	150,983	120,430	11,901	-	-	4,667	150,983	-	-	-	-	-		
2004	227,540	163,730	20,315	\$1,335	-	8,516	226,205	-	\$1,335	-	-	-		
2005	300,820	186,832	28,975	4,798	-	15,004	296,022	-	4,798	-	-	-		
2006	422,550	232,487	43,655	14,699	-	20,514	407,850	-	14,699	-	-	-		
2007	608,422	300,930	64,117	28,906	\$119	34,648	579,517	-	28,906	-	-	-		
2008	531,288	266,161	58,374	35,728	132	57,209	495,314	\$245	35,728	\$97	-	-		
2009	777,128	304,044	82,053	74,528	169	107,018	701,586	1,014	74,528	824	-	-		
2010	991,989	372,377	103,807	101,081	322	137,781	888,175	2,759	101,055	1,294	-	-		
2011	1,048,139	400,702	108,548	109,176	377	184,222	934,232	5,039	108,868	1,575	-	-		
2012	1,337,123	509,350	135,378	120,016	656	243,203	1,207,037	10,211	119,875	2,215	-	-		
2013	1,674,713	761,798	202,706	64,042	1,469	245,862	1,596,580	14,267	63,866	2,561	-	-		
2014	1,974,550	935,825	267,523	56,974	3,047	296,376	1,901,223	16,789	56,538	5,030	-	-		
2015	2,400,691	965,338	267,355	49,317	3,738	340,293	2,029,319	22,891	48,471	10,453	-	-		
2016	2,524,548	1,224,487	302,535	62,777	4,951	427,293	2,433,900	29,019	61,629	9,541	-	-		
2017	3,401,035	1,603,965	374,360	68,927	7,800	553,631	3,288,767	44,980	67,288	11,615	-	-		
2018	3,371,161	1,606,004	332,546	725,420	8,708	632,616	3,239,486	69,269	62,406	12,222	-	-		
2019	4,396,211	2,169,305	414,220	84,931	30,094	813,783	4,215,192	99,433	81,586	13,444	-	-		

<sup>1</sup> This category includes funds both registered and not registered under the Investment Company Act of 1940.<sup>2</sup> This category includes funds—both registered and not registered under the Investment Company Act of 1940—that invest primarily in commodities, currencies, and futures.<sup>3</sup> The funds in this category are not registered under the Investment Company Act of 1940.<sup>4</sup> 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