

TABLE 11

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

Millions of dollars, year-end

Year	Total	Investment objective				Legal status			Memo		
		Equity		Commodities ²		1940 Act ETFs					
		Broad-based	Sector ¹	Global/International	Commodities ²	Hybrid	Bond	Index		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	-	-	-	102,143	-	-	-
2003	150,983	120,430	11,901	13,984	-	-	-	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	2,100,681	965,338	267,355	474,640	49,317	3,738	340,293	2,029,319	22,891	48,471	10,453
2016	2,524,542	1,224,187	302,535	502,804	62,777	4,951	427,287	2,433,900	29,013	61,629	9,548
2017	3,401,022	1,603,965	374,360	792,351	68,927	7,800	553,618	3,288,767	44,967	67,288	11,628
2018	3,371,153	1,606,004	332,546	725,420	65,868	8,708	632,607	3,239,590	69,156	62,406	12,231
2019	4,396,205	2,169,305	414,223	883,879	84,931	30,094	813,774	4,215,307	99,312	81,586	13,453
2020	5,449,361	2,661,126	521,453	1,028,695	150,298	34,500	1,053,289	5,130,250	174,061	145,050	16,022
2021	7,190,513	3,787,759	733,710	1,261,208	138,659	42,195	1,226,983	6,780,187	284,957	125,369	24,116

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