

TABLE 12

EXCHANGE-TRADED FUNDS; ASSETS, NET ISSUANCE, AND NUMBER OF FUNDS BY TYPE OF FUND

Year	Total	Domestic Equity	Global/ International Equity	Commodities ¹	Hybrid	Bond
Assets						
<i>(millions of dollars, end of year)</i>						
1995	\$1,052	\$1,052	–	–	–	–
1996	2,411	2,159	\$252	–	–	–
1997	6,707	6,200	506	–	–	–
1998	15,568	14,542	1,026	–	–	–
1999	33,873	31,881	1,992	–	–	–
2000	65,585	63,544	2,041	–	–	–
2001	82,993	79,977	3,016	–	–	–
2002	102,143	92,904	5,324	–	–	\$3,915
2003	150,983	132,332	13,984	–	–	4,667
2004	227,540	184,045	33,644	\$1,335	–	8,516
2005	300,820	215,807	65,210	4,798	–	15,004
2006	422,550	276,142	111,194	14,699	–	20,514
2007	608,422	365,047	179,702	28,906	\$119	34,648
Net Issuance						
<i>(millions of dollars, annual)</i>						
1995	\$443	\$443	–	–	–	–
1996	1,108	842	\$266	–	–	–
1997	3,466	3,160	306	–	–	–
1998	6,195	5,642	553	–	–	–
1999	11,929	11,816	112	–	–	–
2000	42,508	41,624	884	–	–	–
2001	31,012	29,646	1,366	–	–	–
2002	45,302	37,781	3,792	–	–	\$3,729
2003	15,810	9,325	5,764	–	–	721
2004	56,375	35,598	15,645	\$1,353	–	3,778
2005	56,729	23,660	23,455	2,859	–	6,756
2006	73,995	31,369	28,423	8,475	–	5,729
2007	150,617	79,274	48,842	9,062	\$122	13,318
Number of Funds						
<i>(end of year)</i>						
1995	2	2	–	–	–	–
1996	19	2	17	–	–	–
1997	19	2	17	–	–	–
1998	29	12	17	–	–	–
1999	30	13	17	–	–	–
2000	80	55	25	–	–	–
2001	102	68	34	–	–	–
2002	113	66	39	–	–	8
2003	119	72	41	–	–	6
2004	152	102	43	1	–	6
2005	204	146	49	3	–	6
2006	359	252	85	16	–	6
2007	629	388	159	28	5	49

¹ETFs not registered under the Investment Company Act of 1940
Note: Components may not add to the total because of rounding.
Sources: Investment Company Institute and Strategic Insight Simfund