

Table 1. Exchange-Traded Funds

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
		Large-Cap Stock Category Average	6.8	32.1	14.8	2.7	15.9	28.8	23.6	23.3	16.1	19.1	208.5	(50.4)	1.6	0.6	1.00	1.03	4,035	920	98	0	0	1	2.6	24	459	27	0.40
I		AdvisorShares Madrona Domestic ETF (FWDD)	7.6	39.1	18.3	—	—	—	27.9	27.2	17.0	—	—	—	0.3	0.1	1.24	1.27	25	1	98	0	0	2	0.6	—	454	6	1.25
		AdvisorShares STAR Global Buy-Write ETF (VEGA)	4.8	1.3	—	—	—	—	10.9	10.4	—	—	—	—	0.0	—	—	—	28	19	66	8	0	26	13.9	—	42	57	2.10
		ALPS Equal Sector Weight ETF (EQL)	8.1	30.2	14.5	2.6	15.6	—	24.6	23.9	15.7	—	—	—	1.6	0.7	0.97	0.99	129	10	100	0	0	0	1.4	—	10	100	0.51
I		ALPS Sector Dividend Dogs ETF (SDOG)	11.2	34.3	—	—	—	—	25.9	26.0	—	—	—	—	3.3	—	—	—	743	102	100	0	0	0	0.0	—	51	22	0.40
I		ALPS US Equity High Volatility Put Write (HVPW)	0.8	—	—	—	—	—	5.4	5.3	—	—	—	—	9.3	—	—	—	64	46	(3)	0	0	103	(3.2)	—	10	3	0.95
I		ALPS Workplace Equality ETF (EQLT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	2	100	0	0	0	11.4	—	163	7	0.75
I	N	Barclays ETN+ Shiller CAPE ETN (CAPE)	8.9	32.9	—	—	—	—	26.9	25.9	—	—	—	—	0.0	—	—	—	19	1	—	—	—	—	—	—	—	—	0.45
I	N	Barclays S&P 500 Dynamic VEQTOR ETN (VQT)	2.2	13.2	2.6	16.3	—	—	6.8	6.6	10.6	—	—	—	0.0	0.0	0.69	0.71	647	23	—	—	—	—	—	—	—	—	0.95
		Columbia Large Cap Growth ETF (RPX)	6.9	33.1	18.0	(2.6)	13.8	—	28.4	29.2	15.7	—	—	—	0.5	1.6	1.16	1.20	2	0	97	0	0	3	6.2	66	92	24	0.82
		Columbia Select Large Cap Growth ETF (RWG)	2.5	41.5	14.5	(5.0)	14.7	—	31.4	31.3	13.7	—	—	—	0.0	0.7	1.41	1.45	13	1	97	0	0	3	4.8	42	31	44	0.80
		Columbia Select Large Cap Value ETF (GVT)	7.8	36.9	17.0	(2.7)	15.8	—	25.6	25.7	17.8	19.0	—	—	1.2	1.6	1.19	1.23	7	0	99	0	1	0	0.0	4	37	38	0.74
I	N	Credit Suisse FI Enhanced Big Cap Gr ETN (FIBG)	9.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	46	54	—	—	—	—	—	—	—	—	0.05
I		Direxion NASDAQ-100 Equal Wtd Idx Shrs (QQQE)	8.1	40.2	—	—	—	—	30.9	30.5	—	—	—	—	1.1	—	—	—	15	7	99	0	0	1	7.9	—	102	11	0.35
I		Direxion S&P 500 DRRC IdxVolatilResShrs (VSPY)	6.9	31.1	—	—	—	—	23.6	23.5	—	—	—	—	1.5	—	—	—	24	7	99	0	0	1	1.7	—	503	17	0.45
I	N	ELEMENTS DJ High Yield Select 10 ETN (DOD)	7.2	34.0	9.1	14.1	20.1	17.1	17.9	17.0	17.7	21.8	262.8	—	0.0	0.0	0.90	0.92	30	14	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS Morningstar Wide Moat Focus ETN (WMW)	6.0	30.4	23.5	5.8	6.6	47.5	25.9	25.2	18.7	19.4	260.8	(42.7)	0.0	0.0	1.18	1.21	34	4	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS SPECTRUM Lg Cap U.S. Sector ETN (EEH)	6.0	33.3	10.4	(1.4)	14.8	18.7	23.3	3.5	13.7	15.8	142.5	(44.0)	0.0	0.0	1.00	1.03	2	1	—	—	—	—	—	0	—	—	0.75
I		Fidelity Nasdaq Composite Index Tr Stk (ONEQ)	6.1	39.7	17.2	(1.0)	17.8	44.9	30.8	30.8	17.9	20.3	235.7	(51.1)	1.3	0.5	1.14	1.17	363	9	100	0	0	0	5.9	10	1,924	32	0.21
I		First Trust Capital Strength ETF (FTCS)	5.6	35.9	17.5	(2.9)	14.0	39.4	23.0	22.3	14.9	18.2	204.4	(48.5)	1.6	0.7	1.35	1.39	79	5	100	0	0	(0)	0.0	—	50	22	0.65
I		First Trust Dorsey Wright Focus 5 ETF (FV)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	332	334	100	0	0	0	2.8	—	5	100	0.95
		First Trust High Income ETF (FTHI)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	22	100	0	(1)	1	6.2	—	152	36	0.85
I		First Trust Large Cap Core AlphaDEX (FEX)	8.3	35.8	14.4	(0.2)	20.6	36.1	27.4	27.3	16.0	20.7	239.8	(52.5)	1.1	0.5	1.13	1.15	1,127	123	100	0	0	0	4.0	—	375	5	0.66
I		First Trust Large Cap Gr Opp AlphaDEX (FTC)	7.5	37.7	10.0	(2.7)	23.6	29.3	27.8	27.0	14.0	19.8	191.3	(50.4)	0.5	0.3	1.09	1.11	303	29	100	0	0	0	4.2	—	186	11	0.70
I		First Trust Large Cap Value AlphaDEX (FTA)	9.3	33.9	17.3	1.4	18.5	41.2	27.2	26.9	17.2	21.2	281.6	(54.5)	1.6	0.7	1.19	1.23	995	119	100	0	0	0	3.9	—	189	10	0.67
		First Trust Low Beta Income ETF (FTLB)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	26	100	0	(1)	0	6.2	—	155	36	0.85
I		First Trust Mega Cap Alphadex (FMK)	6.6	31.9	8.3	—	—	—	22.6	22.8	12.3	—	—	—	1.1	0.5	1.16	1.19	13	2	100	0	0	(0)	0.0	—	50	34	0.70
I		First Trust Morningstar Div Leaders Idx (FDL)	10.3	22.8	9.2	14.4	16.0	14.2	18.8	18.9	16.2	18.9	234.5	(58.6)	2.9	1.4	0.72	0.73	758	139	100	0	0	(0)	1.5	—	100	63	0.45
I		First Trust NASDAQ Rising Div Achiev ETF (RDVY)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	2	99	0	0	1	2.0	—	51	21	0.50
I		First Trust NASDAQ-100 Equal Weight Idx (QQEW)	8.0	40.0	14.9	(2.8)	21.2	59.5	30.7	31.1	16.2	21.4	257.9	(53.3)	1.0	0.3	1.25	1.29	423	54	100	0	0	0	8.0	38	102	11	0.60
I		First Trust NASDAQ-100 ex-Tech Sec Idx (QQXT)	4.6	41.3	20.3	(1.1)	20.6	46.7	24.4	23.9	16.2	21.6	251.7	(53.6)	1.0	0.4	1.18	1.21	94	11	100	0	0	0	5.0	33	61	18	0.60
I		First Trust US IPO Index (FPX)	6.6	48.0	30.0	3.1	18.3	45.0	35.1	34.4	24.4	26.2	313.0	(51.4)	0.7	0.4	1.27	1.30	486	53	100	0	0	0	5.1	—	101	47	0.60

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			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		iShares Morningstar Large-Cap Value (JKF)	6.5	28.5	12.6	1.9	14.4	11.3	19.7	19.8	13.7	16.2	156.5	(53.1)	2.7	0.6	1.00	1.03	310	8	100	0	0	0	0.7	26	81	45	0.25
I		iShares MSCI KLD 400 Social (DSI)	6.5	35.5	12.6	1.1	11.3	31.0	22.7	22.8	16.1	17.9	190.4	(49.4)	1.3	0.3	0.96	0.99	369	12	100	0	0	0	1.6	11	401	23	0.50
I		iShares MSCI USA (EUSA)	7.0	32.4	15.9	1.8	—	—	24.7	23.9	16.4	—	—	—	2.2	0.4	0.99	1.02	71	11	99	0	0	1	2.0	5	618	16	0.15
I		iShares MSCI USA ESG Select (KLD)	7.8	30.9	10.2	1.6	14.1	30.4	23.1	23.3	14.3	17.4	182.8	(49.5)	1.3	0.3	1.02	1.04	267	6	100	0	0	0	5.5	20	103	30	0.50
I		iShares MSCI USA Minimum Volatility (USMV)	6.0	25.1	11.0	—	—	—	17.1	17.1	—	—	—	—	2.3	—	—	—	2,640	356	99	0	1	0	0.9	26	154	15	0.15
I		iShares MSCI USA Momentum Factor (MTUM)	5.9	—	—	—	—	—	25.2	24.6	—	—	—	—	1.1	—	—	—	304	39	100	0	0	0	4.0	38	126	35	0.15
I		iShares MSCI USA Quality Factor (QUAL)	3.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	430	31	100	0	0	0	0.9	0	126	38	0.15
I		iShares MSCI USA Size Factor (SIZE)	8.4	—	—	—	—	—	23.5	23.0	—	—	—	—	1.9	—	—	—	133	3	99	0	0	1	2.3	5	619	5	0.15
I		iShares MSCI USA Value Factor (VLUE)	7.1	—	—	—	—	—	24.4	24.0	—	—	—	—	1.8	—	—	—	155	14	99	0	1	0	1.8	6	619	20	0.15
I		iShares NYSE 100 (NY)	5.5	29.9	14.0	2.1	12.5	16.3	20.0	20.4	14.8	16.4	158.9	(49.6)	2.1	0.5	0.98	1.00	71	1	99	0	0	1	0.0	8	101	28	0.20
I		iShares NYSE Composite (NYC)	6.8	25.9	15.7	(3.8)	13.2	28.2	23.1	23.2	12.3	15.8	169.0	(53.4)	2.2	0.5	1.10	1.14	75	1	99	0	0	1	29.2	13	1,752	12	0.25
I		iShares Russell 1000 (IWB)	7.2	32.9	16.3	1.4	15.9	28.3	25.2	24.7	16.5	19.1	203.2	(51.0)	1.6	0.4	1.02	1.04	9,466	405	100	0	0	0	1.4	5	1,030	15	0.15
I		iShares Russell 1000 Growth (IWF)	6.2	33.2	15.0	2.5	16.5	36.9	26.6	26.8	16.0	19.0	202.0	(48.0)	1.3	0.3	1.02	1.04	23,854	1,230	100	0	0	0	1.2	15	672	20	0.20
I		iShares Russell 1000 Value (IWD)	8.2	32.2	17.3	0.2	15.3	19.6	23.5	23.5	16.7	19.0	202.0	(54.3)	1.9	0.4	1.05	1.07	23,205	1,169	100	0	0	0	1.7	12	685	25	0.21
I		iShares Russell 3000 (IYW)	6.8	33.3	16.2	0.9	16.7	28.2	25.0	24.3	16.2	19.1	204.3	(51.1)	1.5	0.3	1.03	1.06	5,795	149	100	0	0	0	1.4	5	3,002	14	0.20
I		iShares Russell Top 200 (IWL)	6.5	32.2	15.8	2.7	12.3	—	24.5	24.5	16.6	—	—	—	1.8	0.4	0.96	0.99	118	50	100	0	0	0	0.9	6	195	22	0.15
I		iShares Russell Top 200 Growth (IWY)	6.1	32.3	14.8	4.4	13.0	—	27.0	27.4	16.8	—	—	—	1.5	0.3	0.95	0.97	484	24	100	0	0	0	0.6	13	129	30	0.20
I		iShares Russell Top 200 Value (IWX)	7.0	31.8	16.8	0.9	11.5	—	21.9	22.2	16.4	—	—	—	1.9	0.5	1.03	1.05	201	7	100	0	0	0	1.2	14	125	36	0.20
I		iShares S&P 100 (OEF)	6.1	30.1	15.8	3.0	12.3	22.1	22.6	22.7	16.2	17.4	177.8	(50.0)	1.9	0.4	0.94	0.97	4,789	507	100	0	0	0	0.0	4	102	28	0.20
I		iShares S&P 500 Growth (IVW)	7.2	32.5	14.4	4.5	14.8	31.3	26.9	27.1	16.7	19.0	194.1	(45.2)	1.4	0.3	0.95	0.97	9,867	420	100	0	0	0	1.7	25	341	23	0.18
I		iShares S&P 500 Value (IVE)	6.8	31.7	17.5	(0.6)	14.9	21.2	21.7	21.8	16.0	18.3	199.0	(56.5)	2.1	0.5	1.06	1.09	7,825	459	100	0	0	0	1.6	26	340	27	0.18
I		Market Vectors Wide Moat ETF (MOAT)	6.3	30.9	—	—	—	—	26.4	26.5	—	—	—	—	0.8	—	—	—	747	87	100	0	0	(0)	5.2	1	20	51	0.49
I		PowerShares Buyback Achievers (PKW)	4.6	45.6	13.8	10.0	18.0	31.2	27.1	27.3	19.7	22.8	259.4	(49.2)	0.8	0.4	0.98	1.01	2,930	466	100	0	0	0	0.0	91	177	36	0.71
I		PowerShares Dividend Achievers (PFM)	6.5	25.6	10.8	9.0	14.9	11.2	18.9	18.9	14.5	17.3	165.6	(47.6)	1.8	0.8	0.79	0.81	362	36	100	0	0	(0)	0.9	21	239	35	0.58
I		PowerShares Dynamic Large Cap Growth (PWB)	5.2	37.3	18.6	0.1	14.1	34.2	26.8	27.1	17.2	19.5	193.1	(49.2)	0.4	0.3	1.14	1.17	281	21	100	0	0	0	1.5	123	50	34	0.59
I		PowerShares Dynamic Large Cap Value (PWV)	7.7	32.7	16.2	6.3	13.4	19.1	22.1	22.1	17.5	19.0	192.9	(43.2)	1.8	0.9	0.95	0.98	838	62	100	0	0	(0)	1.4	103	51	34	0.59
I		PowerShares FTSE RAFI US 1000 (PRF)	7.5	35.1	16.8	(0.3)	19.5	41.5	24.6	24.9	17.0	21.0	262.4	(55.4)	1.5	0.7	1.04	1.06	3,594	168	100	0	0	(0)	1.7	12	1,024	18	0.39
I		PowerShares Fundamental Pure Large Core (PXLG)	7.8	35.6	13.4	2.7	14.0	20.2	23.6	22.2	17.4	18.2	176.5	(45.1)	1.5	0.8	0.89	0.91	42	3	100	0	0	0	0.9	38	75	34	0.39
I		PowerShares Fundamental Pure Large Grow (PXLG)	10.0	29.4	16.6	—	—	—	27.6	27.1	17.0	—	—	—	1.5	0.7	0.99	1.02	114	6	100	0	0	(0)	0.0	22	51	52	0.39
I		PowerShares Fundamental Pure Large Value (PXLV)	5.6	33.0	18.9	—	—	—	20.5	20.7	16.1	—	—	—	2.0	0.9	1.10	1.13	34	28	100	0	0	0	0.0	23	91	47	0.39
I		PowerShares QQQ (QQQ)	7.7	36.6	18.1	3.4	19.9	54.5	33.8	33.8	19.6	22.2	260.2	(49.7)															

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			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		SPDR S&P 500 Growth ETF (SPYG)	7.2	32.4	14.3	4.5	16.3	37.1	26.8	27.0	16.7	19.7	209.8	(47.5)	1.4	0.6	0.95	0.97	428	30	100	0	0	0	1.7	26	341	23	0.20
I		SPDR S&P 500 Value ETF (SPYV)	6.8	31.6	17.4	(0.6)	15.4	17.2	21.7	21.7	16.0	17.9	184.5	(53.2)	2.0	0.9	1.06	1.09	206	12	100	0	0	0	1.6	30	340	27	0.20
I		SPDR S&P Dividend ETF (SDY)	6.7	30.1	11.5	7.3	16.4	19.3	20.0	20.3	16.2	19.1	206.6	(45.4)	2.2	1.3	0.84	0.86	12,765	679	100	0	0	0	1.8	44	96	19	0.35
I		Vanguard Dividend Apprec Idx ETF (VIG)	4.6	29.0	11.6	6.2	14.7	19.3	20.1	20.1	14.1	17.0	165.2	(40.9)	1.9	0.5	0.90	0.92	20,350	1,040	100	0	0	0	1.0	3	166	37	0.10
I		Vanguard Growth ETF (VUG)	7.0	32.4	17.0	1.9	17.1	36.5	28.1	28.2	16.8	19.5	205.2	(47.1)	1.2	0.3	1.06	1.10	14,788	418	100	0	0	0	1.6	32	379	22	0.09
I		Vanguard High Dividend Yield Indx ETF (VYM)	7.8	30.3	12.7	10.5	14.2	17.6	21.0	21.2	17.4	19.6	212.1	(51.7)	2.8	0.8	0.82	0.84	8,545	539	100	0	0	0	1.3	13	396	36	0.10
I		Vanguard Large Cap ETF (VV)	7.1	32.7	16.1	1.6	15.8	27.8	24.9	24.9	16.4	19.0	200.5	(50.4)	1.8	0.5	1.01	1.03	5,125	128	100	0	0	0	1.6	9	672	17	0.09
I		Vanguard Mega Cap ETF (MGC)	6.9	32.1	16.1	2.3	13.8	25.4	24.6	24.9	16.6	18.4	191.3	—	1.9	0.5	0.98	1.00	750	29	100	0	0	0	1.3	10	306	20	0.11
I		Vanguard Mega Cap Growth Index ETF (MGK)	6.6	32.5	17.2	3.0	14.7	35.1	28.6	28.9	17.5	19.1	198.9	—	1.3	0.4	1.03	1.05	1,374	52	100	0	0	0	1.0	41	151	30	0.11
I		Vanguard Mega Cap Value Index ETF (MGV)	7.2	32.1	14.9	1.5	13.0	16.5	21.7	21.7	15.8	17.7	185.1	—	2.2	0.7	0.98	1.00	822	60	100	0	0	0	1.6	34	159	31	0.11
I		Vanguard Russell 1000 Growth Index ETF (VONG)	6.3	33.3	15.1	2.4	—	—	26.8	26.8	16.1	—	—	—	1.4	0.4	1.02	1.05	254	10	100	0	0	0	2.0	29	638	20	0.15
I		Vanguard Russell 1000 Index ETF (VONE)	7.2	32.9	16.3	1.4	—	—	25.2	25.3	16.5	—	—	—	1.7	0.5	1.02	1.04	335	15	99	0	0	1	1.6	11	1,026	15	0.12
I		Vanguard Russell 1000 Value Index ETF (VONV)	8.2	32.3	17.4	0.2	—	—	23.7	23.7	16.8	—	—	—	2.0	0.6	1.05	1.08	234	17	100	0	0	0	1.2	26	673	26	0.15
I		Vanguard Russell 3000 Index ETF (VTHR)	6.9	33.3	16.2	0.9	—	—	25.0	25.0	16.3	—	—	—	1.6	0.5	1.04	1.06	109	4	99	0	0	1	1.5	16	3,054	14	0.15
I		Vanguard S&P 500 ETF (VOO)	7.1	32.3	16.0	2.1	—	—	24.6	24.7	16.6	—	—	—	1.8	0.5	0.99	1.01	19,346	922	99	0	0	0	1.6	3	510	17	0.05
I		Vanguard S&P 500 Growth Index ETF (VOOG)	7.2	32.6	14.4	4.4	—	—	26.9	26.1	16.8	—	—	—	1.4	0.4	0.95	0.98	282	20	100	0	0	0	1.6	24	341	22	0.15
I		Vanguard S&P 500 Value Index ETF (VOOV)	6.9	31.8	17.6	(0.7)	—	—	21.8	21.1	16.1	—	—	—	2.0	0.6	1.06	1.09	187	9	100	0	0	0	1.6	25	340	27	0.15
I		Vanguard Total Stock Market ETF (VTI)	7.0	33.5	16.4	1.1	17.3	28.8	25.2	25.4	16.5	19.4	208.9	(50.8)	1.7	0.5	1.04	1.06	44,575	1,752	100	0	0	0	1.6	4	3,693	14	0.05
I		Vanguard Value ETF (VTV)	7.2	33.0	15.2	1.2	14.4	19.7	22.4	22.6	16.0	18.5	196.7	(53.9)	2.2	0.7	1.00	1.03	14,510	527	100	0	0	0	1.6	25	323	27	0.09
I		VelocityShares Equal Risk Wtd Lg Cp ETF (ERW)	7.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	16	100	0	0	0	1.4	139	499	14	0.65
I		VelocityShares Tail Risk Hdgd Lg Cp ETF (TRSK)	3.8	—	—	—	—	—	14.8	15.7	—	—	—	—	2.2	—	—	—	32	16	101	0	0	(1)	1.8	—	4	101	0.71
I		VelocityShares Volatility Hdgd Lg Cp ETF (SPXH)	5.5	—	—	—	—	—	20.2	20.0	—	—	—	—	1.2	—	—	—	43	27	100	0	0	(0)	1.7	—	4	100	0.71
I		WisdomTree Dividend ex-Financials (DTN)	9.0	27.6	11.8	11.9	21.4	26.0	22.1	22.2	16.9	21.8	264.2	(57.1)	2.7	1.3	0.79	0.80	1,210	31	100	0	0	0	0.0	—	86	20	0.38
I		WisdomTree Earnings 500 (EPS)	6.7	32.6	15.3	3.5	13.2	27.1	24.0	23.4	16.7	18.6	194.9	(50.0)	1.7	0.8	0.98	1.00	109	3	100	0	0	0	0.0	—	504	24	0.28
I		WisdomTree Equity Income (DHS)	9.3	24.4	11.3	13.9	17.6	17.7	18.6	18.6	16.8	20.9	249.6	(62.0)	2.9	1.4	0.74	0.76	893	41	100	0	0	0	0.0	—	405	35	0.38
I		WisdomTree LargeCap Dividend (DLN)	7.6	27.4	12.9	9.5	15.0	18.2	21.2	21.4	16.2	18.9	200.2	(53.3)	2.3	1.1	0.81	0.83	1,844	109	100	0	0	0	0.0	—	299	27	0.28
I		WisdomTree LargeCap Value (EZY)	7.0	30.7	12.0	4.9	14.2	29.0	26.0	25.5	14.8	17.7	201.2	(55.1)	1.1	0.7	1.06	1.08	28	4	100	0	0	0	0.0	—	301	28	0.38
I		WisdomTree Total Dividend (DTD)	7.8	28.0	13.1	8.6	16.2	20.0	21.8	21.6	16.3	19.5	210.3	(53.4)	2.3	1.1	0.83	0.85	461	31	100	0	0	0	0.0	—	958	22	0.28
I		WisdomTree Total Earnings (EXT)	6.6	33.7	15.4	3.1	14.7	30.0	24.5	23.8	16.8	19.3	208.1	(50.2)	1.6	0.7	1.01	1.03	81	7	100	0	0	0	0.1	—	1,417	21	0.28
I		WisdomTree US Dividend Growth (DGRW)	5.1	—	—	—	—	—	22.2	23.1	—	—	—	—	1.7	—	—	—	119	17	100	0	0	0	0.0	—	296	32	0.28
Mid-Cap Stock Category Average			7.5	36.0	16.0	(0.9)	24.5	37.6	26.5	26.5																			

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		iShares Russell Mid-Cap Growth (IWP)	6.4	35.4	15.6	(1.8)	26.1	46.0	25.7	26.0	14.3	20.9	241.2	(52.9)	0.8	0.2	0.99	1.26	4,866	234	100	0	0	0	2.6	23	544	7	0.25
I		iShares Russell Mid-Cap Value (IWS)	11.0	33.1	18.3	(1.5)	24.5	34.0	27.4	27.8	17.3	22.7	265.4	(54.6)	1.7	0.4	0.91	1.15	6,767	558	100	0	0	0	2.7	23	561	7	0.28
I		iShares S&P MidCap 400 Growth (IJK)	5.0	32.5	17.1	(1.2)	30.3	40.8	23.0	23.0	13.4	21.3	241.4	(48.2)	0.8	0.2	1.00	1.27	4,668	138	100	0	0	0	0.0	41	252	11	0.25
I		iShares S&P Mid-Cap 400 Value (IJJ)	9.9	34.0	18.3	(2.6)	22.5	33.5	27.1	27.3	16.8	21.6	241.6	(50.4)	1.4	0.4	1.01	1.29	4,276	148	100	0	0	0	0.2	34	291	10	0.27
I		iShares Select Dividend (DIVY)	10.0	28.7	10.5	11.9	17.7	11.0	24.5	24.6	17.4	21.2	219.4	(54.8)	3.3	0.8	0.63	0.80	14,234	591	100	0	0	0	2.6	22	103	21	0.40
I		PowerShares DWA Mom Port (PDP)	6.4	31.8	17.9	1.8	26.4	27.4	25.1	25.1	14.9	22.3	223.7	(55.5)	0.2	0.2	0.84	1.06	1,283	156	100	0	0	0	2.2	75	116	25	0.74
I		PowerShares DWA NASDAQ Momentum Port (DWAQ)	(0.0)	43.4	8.7	(8.5)	23.4	19.7	20.5	25.3	10.3	15.9	148.9	(50.2)	0.3	0.3	1.10	1.40	24	—	100	0	0	0	7.1	118	102	24	0.61
I		PowerShares Dynamic Market (PWC)	7.2	40.8	21.7	(5.9)	17.2	18.4	30.9	31.1	17.1	18.7	181.5	(47.2)	0.8	0.5	1.08	1.38	197	9	100	0	0	0	0.0	244	101	30	0.60
I		PowerShares Fundamental Pure Mid Core (PXMC)	8.0	33.4	13.6	(1.3)	20.8	29.9	25.6	24.8	14.5	19.2	197.9	(51.6)	1.1	0.5	0.93	1.17	33	1	100	0	0	0	0.0	50	155	14	0.39
I		PowerShares Fundamental Pure Mid Growth (PXMG)	6.6	27.3	15.1	(5.9)	29.6	23.3	21.8	21.1	11.6	17.6	163.3	(51.0)	1.4	0.4	1.01	1.27	94	3	100	0	0	0	1.9	33	104	20	0.39
I		PowerShares Fundamental Pure Mid Value (PXMV)	10.4	40.6	19.1	(1.1)	14.4	25.9	31.0	30.3	19.2	20.9	239.8	(54.7)	1.2	0.7	1.04	1.31	48	7	100	0	0	(0)	0.9	33	241	9	0.39
I		PowerShares Hi-Yield Eq Div Achievers (PEY)	10.1	30.4	6.5	8.7	20.6	3.7	23.8	23.7	17.8	21.0	233.2	(64.2)	3.2	1.5	0.63	0.80	442	129	100	0	0	(0)	0.0	51	50	27	0.57
I		PowerShares NYSE Century (NYCC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	2	100	0	0	(0)	1.7	—	374	4	0.50
I		PowerShares S&P 500 High Beta (SPHB)	9.5	40.8	17.9	—	—	—	35.3	35.5	13.6	—	—	—	1.0	0.4	1.55	1.96	273	128	100	0	0	(0)	4.6	—	99	13	0.25
I		PowerShares S&P MidCap Low Volatility (XMLV)	11.1	—	—	—	—	—	20.1	19.8	—	—	—	—	1.7	—	—	—	31	29	100	0	0	(0)	0.0	—	79	16	0.25
I	N	RBS US Mid Cap Trendpilot ETN (TRNM)	7.0	32.2	11.0	—	—	—	24.0	23.9	9.7	—	—	—	0.0	0.0	0.84	1.05	123	12	—	—	—	—	—	—	—	—	1.00
I		Renaissance IPO ETF (IPO)	4.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28	10	100	0	0	0	5.8	—	67	46	0.60
E		RevenueShares Mid Cap (RWK)	7.2	40.6	15.8	(1.6)	23.3	51.9	27.3	26.5	16.8	22.1	284.4	—	0.7	0.5	1.14	1.44	205	14	100	0	0	0	0.4	—	399	19	0.54
E		RevenueShares Navellier Overall A-100 (RWV)	5.8	30.9	13.0	(4.8)	22.0	—	26.4	28.4	10.9	16.4	159.8	—	1.5	0.6	1.12	1.41	8	0	100	0	0	0	22.5	—	102	56	0.60
I		Schwab US Mid-Cap ETF (SCHM)	8.3	36.4	17.4	—	—	—	27.8	27.8	16.3	—	—	—	1.4	0.6	1.03	1.30	1,188	162	100	0	0	0	1.6	25	514	6	0.07
I		SPDR Russell Small Cap Completeness (RSCO)	6.0	38.1	17.3	(0.8)	25.0	44.3	26.9	26.8	15.9	22.8	266.7	(51.9)	1.2	1.5	1.03	1.30	78	2	100	0	0	0	2.3	29	2,378	5	0.10
I		SPDR S&P 400 Mid Cap Growth ETF (MDYG)	5.0	32.5	17.0	(1.1)	26.7	55.4	23.0	21.8	13.4	21.8	257.0	(51.6)	0.8	0.4	1.00	1.27	175	6	100	0	0	0	0.0	43	252	11	0.25
I		SPDR S&P 400 Mid Cap Value ETF (MDYV)	9.9	33.9	18.3	(2.6)	21.7	31.7	27.1	26.3	16.8	21.9	248.7	(52.0)	1.4	0.7	1.01	1.29	112	12	100	0	0	0	0.2	33	292	10	0.25
I		SPDR S&P MidCap 400 (MDY)	7.3	33.1	17.6	(2.0)	26.2	36.9	24.8	25.5	14.9	21.3	239.2	(49.5)	1.1	0.5	1.00	1.26	15,266	2,030	100	0	0	0	0.1	14	399	6	0.25
I		Vanguard Extended Market Index ETF (VXF)	6.1	38.4	18.5	(3.6)	27.5	37.6	27.0	27.1	16.0	21.9	257.8	(52.7)	1.1	0.3	1.06	1.35	3,827	166	100	0	0	0	2.6	11	3,181	4	0.10
I		Vanguard Mid-Cap ETF (VO)	7.9	35.2	16.0	(2.0)	25.6	40.5	26.2	26.2	15.3	22.0	247.9	(53.5)	1.1	0.3	0.97	1.22	8,189	218	99	0	0	0	2.9	32	381	6	0.09
I		Vanguard Mid-Cap Growth ETF (VOT)	6.8	32.2	15.9	(3.7)	29.1	42.8	24.0	24.1	13.0	20.9	228.8	(54.3)	0.6	0.2	1.05	1.32	2,228	57	100	0	0	0	4.7	64	192	11	0.09
I		Vanguard Mid-Cap Value ETF (VOE)	9.0	37.7	16.0	(0.3)	21.8	37.8	28.4	28.6	17.6	22.9	264.9	(53.1)	1.4	0.5	0.91	1.15	2,955	179	100	0	0	0	2.1	46	204	11	0.09
I		Vanguard S&P Mid-Cap 400 Growth Idx ETF (IVOG)	5.0	32.5	17.1	(1.1)	—	—	23.0	23.2	13.4	—	—	—	0.6	0.2	1.01	1.27	290	11	100	0	0	0	0.0	35	251	11	0.20
I		Vanguard S&P Mid-Cap 400 Index ETF (IVOO)	7.4	33.3	17.7	(1.9)	—	—	25.1	25.3	15.1	—	—	—	0.9	0.3	1.00	1.27	348	10	100	0	0	0	0.1	10	402	6	0.15
I		Vanguard S&P Mid-Cap 400 Value Index ETF (IVOV)	9.																										

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		PowerShares Fundamental Pure Small Core (PXSC)	4.6	35.5	14.5	(1.1)	21.8	17.9	22.3	21.4	14.1	18.6	194.8	(52.5)	0.9	0.5	0.93	1.29	15	1	100	0	0	0	0.1	50	472	7	0.39
I		PowerShares Fundamental Pure Small Grow (PXSG)	6.3	32.3	14.6	(1.6)	27.2	18.1	24.6	24.7	12.3	18.4	187.0	(52.4)	1.1	0.3	0.95	1.30	31	2	100	0	0	0	0.6	39	432	9	0.41
I		PowerShares Fundamental Pure Small Value (PXSV)	4.4	44.1	21.3	(1.4)	18.8	20.4	27.6	28.2	18.2	21.4	235.3	(52.8)	1.1	0.6	1.07	1.48	69	9	100	0	0	0	0.8	43	810	4	0.39
I	E	PowerShares S&P SmallCap Low Volatility (XSLV)	4.1	—	—	—	—	—	20.8	20.8	—	—	—	—	2.0	—	—	—	56	21	100	0	0	(0)	0.0	—	120	11	0.34
		RevenueShares Small Cap (RWJ)	4.5	45.5	18.6	(0.7)	25.6	48.2	30.0	30.5	19.0	23.9	341.8	—	0.9	0.4	1.06	1.46	293	29	100	0	0	0	0.2	—	600	13	0.54
I		Schwab Fundamental US Small Company ETF (FNDA)	6.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	90	36	99	0	0	1	1.3	—	907	3	0.32
I		Schwab US Small-Cap ETF (SCHA)	5.3	39.6	18.2	(3.0)	28.3	—	26.3	26.4	16.2	—	—	—	1.4	0.6	1.01	1.38	2,087	172	100	0	0	0	1.6	22	1,805	4	0.08
I		SPDR Russell 2000 ETF (TWOK)	3.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	53	4	100	0	0	0	1.5	—	1,947	2	0.12
I		SPDR Russell 2000 Low Volatility ETF (SMLV)	5.4	—	—	—	—	—	23.4	23.2	—	—	—	—	2.8	—	—	—	15	2	100	0	0	0	0.1	29	386	20	0.25
I		SPDR S&P 600 Small Cap ETF (SLY)	3.2	41.0	16.2	0.9	27.4	41.3	25.3	25.0	16.6	22.7	282.4	(53.4)	1.0	0.7	0.96	1.32	427	10	100	0	0	0	0.2	11	601	5	0.20
I		SPDR S&P 600 Small Cap Growth ETF (SLYG)	1.8	42.5	14.4	3.5	30.2	46.9	25.4	25.0	15.6	22.9	293.2	(54.1)	0.7	0.4	0.95	1.30	400	11	100	0	0	0	0.3	45	361	10	0.25
I		SPDR S&P 600 Small Cap Value ETF (SLYV)	4.3	39.7	18.0	(1.5)	24.2	36.7	25.1	26.4	17.7	22.5	272.1	(52.6)	1.3	0.7	0.99	1.36	309	12	100	0	0	0	0.1	39	444	8	0.25
I	N	UBS E-TRACS Wells Fargo Bus Dev Comp ETN (BDCS)	2.2	15.1	33.2	—	—	—	11.9	11.8	11.8	—	—	—	7.1	2.9	0.86	1.19	67	25	—	—	—	—	—	—	—	—	0.85
I		Vanguard Russell 2000 Growth Index ETF (VTWG)	2.2	43.3	14.4	(3.1)	—	—	24.7	24.0	14.4	—	—	—	0.6	0.1	1.08	1.49	131	24	100	0	0	0	0.5	50	1,217	5	0.20
I		Vanguard Russell 2000 Index ETF (VTWO)	3.2	38.8	16.3	(4.3)	—	—	23.7	23.4	14.5	—	—	—	1.0	0.3	1.02	1.40	380	38	98	0	0	2	0.9	32	2,033	3	0.23
I		Vanguard Russell 2000 Value Index ETF (VTWV)	4.1	34.3	17.8	(5.6)	—	—	22.4	22.6	14.5	—	—	—	1.4	0.4	0.98	1.35	72	4	100	0	0	0	1.3	60	1,401	5	0.36
I		Vanguard S&P Small-Cap 600 Gr Idx ETF (VIOG)	1.8	42.4	14.4	3.4	—	—	25.3	24.7	15.5	—	—	—	0.5	0.2	0.95	1.30	67	5	100	0	0	0	0.3	39	359	10	0.20
I		Vanguard S&P Small-Cap 600 Index ETF (VIOO)	3.2	41.0	16.2	0.8	—	—	25.3	25.1	16.6	—	—	—	0.8	0.3	0.96	1.32	162	6	100	0	0	0	0.2	12	602	6	0.15
I		Vanguard S&P Small-Cap 600 Value Idx ETF (VIOV)	4.4	39.7	18.0	(1.5)	—	—	25.1	24.8	17.7	—	—	—	0.9	0.3	0.99	1.36	85	7	100	0	0	0	0.1	37	447	8	0.20
I		Vanguard Small Cap ETF (VB)	6.5	37.8	18.2	(2.7)	27.9	36.3	26.5	26.6	16.2	22.3	272.2	(53.1)	1.2	0.4	0.99	1.36	9,280	302	100	0	0	0	1.6	29	1,466	3	0.09
I		Vanguard Small Cap Growth ETF (VBK)	4.2	38.2	17.7	(1.4)	30.9	42.0	24.4	24.6	14.9	22.3	272.9	(53.4)	0.6	0.2	1.04	1.44	3,842	108	100	0	0	0	1.7	50	702	5	0.09
I		Vanguard Small Cap Value ETF (VBR)	8.4	36.6	18.8	(4.1)	25.0	30.5	28.2	28.4	17.1	22.1	267.5	(53.1)	1.7	0.6	0.95	1.31	4,437	148	100	0	0	0	1.6	47	813	5	0.09
I		WisdomTree SmallCap Dividend (DES)	4.5	36.9	18.4	(1.8)	26.6	21.2	23.0	23.2	17.5	22.5	276.8	(55.4)	2.5	1.3	0.86	1.19	1,085	55	100	0	0	0	0.4	—	682	10	0.38
I		WisdomTree SmallCap Earnings (EES)	1.7	45.4	15.4	(1.8)	26.3	49.0	24.7	24.8	16.6	22.5	323.3	(53.7)	0.9	0.5	1.02	1.41	463	31	100	0	0	0	0.3	—	875	8	0.38
I		WisdomTree US SmallCap Dividend Growth (DGRS)	1.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26	3	100	0	0	0	1.2	—	259	15	0.38
Micro-Cap Stock Category Average			1.2	45.0	19.0	(11.9)	25.4	18.7	23.5	24.1	14.8	18.4	207.5	(58.7)	1.1	0.5	1.00	1.53	284	38	100	0	0	0	3.3	59	755	5	0.69
I		First Trust Dow Jones Select MicroCap Idx (FDM)	(0.7)	43.3	15.9	(8.6)	25.7	20.9	22.5	22.7	13.4	18.5	211.4	(55.2)	0.9	0.5	1.04	1.59	63	54	100	0	0	0	1.0	—	239	11	0.60
I		iShares Micro-Cap (IWC)	1.3	45.4	19.4	(9.5)	28.8	24.8	24.8	24.7	15.7	19.7	231.5	(57.5)	1.0	0.3	0.97	1.47	955	64	99	0	0	1	1.2	26	1,376	2	0.72
I		PowerShares Zacks Micro Cap (PZI)	0.7	43.4	19.5	(13.9)	23.0	11.5	20.9	21.3	14.4	16.3	177.8	(61.6)	1.3	0.6	1.02	1.56	61	10	100	0	0	0	10.7	123	402	4	0.93
I		Wilshire Micro-Cap ETF (WMCR)	3.6	48.1	21.3	(15.8)	24.2	18.0	26.2	27.6	15.8	19.1	209.6	(60.8)	1.2	0.8	0.97	1.49	56	24	100	0	0	0	0.4	27	1,004	5	0.53
Preferred Stock Category Average			9.8	(1.4)	15.9	0.0	14.2	33.0	8.3	8.9	6.5	11.6	205.5	(58.4)	6.1	2.3	1.00	0.57	1,598	345	12	8	79	1	10.				

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market	NAV Total Return (%)				Tax- Cost	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)		
			YTD	2013	2012	2011	2010	2009	12- Month	Return (%)	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt	Yield (%)	Ratio (%)			Cat (X)	Total (X)	Stock	Bond						Other	Cash
I		Direxion Daily Jr Gld Mnrs Bull 3X Shrs (JNUG)	75.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	199	2,498	277	0	(0)	(177)	277.0	—	10	277	1.09	
I		Direxion Daily Latin America Bull 3X Shs (LBJ)	5.7	(41.8)	3.5	(60.5)	20.2	—	4.9	3.8	(33.6)	—	—	—	0.0	0.7	1.64	5.55	21	14	302	0	0	(202)	301.8	—	9	303	1.11
I		Direxion Daily Mid Cap Bull 3X Shares (MIDU)	19.7	120.0	49.7	(24.5)	69.8	—	82.8	84.1	35.1	57.7	1,773.6	—	0.0	2.4	1.14	3.84	67	45	212	0	66	(178)	198.5	—	10	278	1.01
I		Direxion Daily Nat Gas Rltd Bull 3X Shrs (GASL)	67.7	69.4	(49.3)	(31.3)	—	—	186.5	191.1	(5.9)	—	—	—	0.0	0.0	1.55	5.23	28	48	—	—	—	—	—	—	—	—	0.99
I		Direxion Daily Real Estate Bull 3X Shrs (DRN)	58.6	(2.4)	50.6	(4.9)	63.4	—	34.9	34.9	20.4	—	—	—	0.0	0.3	1.23	4.17	96	82	301	0	0	(201)	295.0	—	10	301	1.01
I		Direxion Daily Retail Bull 3X Shares (RETL)	(18.9)	139.4	80.1	7.7	—	—	22.8	22.3	52.9	—	—	—	0.0	1.1	0.86	2.90	13	3	—	—	—	—	—	25	—	—	0.99
I		Direxion Daily Russia Bull 3X Shares (RUSL)	(34.8)	(16.0)	19.3	—	—	—	0.3	(0.3)	(47.6)	—	—	—	0.0	0.0	2.25	7.62	74	356	—	—	—	—	—	—	—	—	1.09
I		Direxion Daily S&P 500 Bull 2X Shares (SPUU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15	15	201	0	0	(101)	112.7	—	5	202	0.65
I		Direxion Daily S&P500 Bull 3X Shares (SPXL)	19.4	117.9	44.0	(14.6)	38.9	64.0	83.0	84.3	40.4	51.0	1,309.5	—	0.0	0.0	0.96	3.25	354	1,272	300	0	0	(200)	299.2	—	14	300	1.00
I		Direxion Daily Semicondct Bull 3X Shares (SOXL)	64.4	155.1	3.7	(47.9)	—	—	141.8	141.0	35.1	—	—	—	0.0	0.0	1.42	4.79	113	100	294	0	0	(194)	258.0	—	40	269	0.98
I		Direxion Daily Small Cap Bull 3X Shares (TNA)	4.8	146.9	42.2	(37.9)	68.4	38.9	74.1	75.7	26.4	46.5	1,123.9	—	0.0	0.3	1.29	4.36	894	7,976	298	0	0	(198)	0.0	—	14	298	1.01
I		Direxion Daily South Korea Bull 3X Shrs (KORU)	(3.3)	—	—	—	—	—	69.6	70.6	—	—	—	—	0.0	—	—	—	3	2	300	0	1	(200)	299.7	—	10	300	1.12
I		Direxion Daily Technology Bull 3X Shares (TECL)	22.8	88.0	33.2	(18.0)	20.5	240.4	97.1	97.4	36.7	44.4	1,285.4	—	0.0	0.0	1.06	3.60	135	34	299	0	0	(199)	297.4	—	10	299	1.01
I	N	iPath Long Enhanced MSCI EAFE ETN (MFLA)	7.2	41.2	35.5	(24.3)	—	—	41.5	(8.2)	12.7	—	—	—	0.0	0.0	0.80	2.69	5	—	—	—	—	—	—	—	—	—	0.80
I	N	iPath Long Enhanced MSCI Emerg Mkts ETN (EMLB)	12.1	(6.9)	41.5	(36.3)	—	—	30.7	(10.9)	(2.3)	—	—	—	0.0	0.0	1.06	3.60	4	—	—	—	—	—	—	—	—	—	0.80
I	N	iPath Long Extended Russell 1000 TR ETN (ROLA)	11.9	71.4	41.7	1.9	—	—	47.7	46.5	33.6	—	—	—	0.0	0.0	0.81	2.74	13	1	—	—	—	—	—	—	—	—	0.50
I	N	iPath Long Extended Russell 2000 TR ETN (RTL A)	4.9	89.0	45.1	(13.1)	—	—	45.6	40.1	29.4	—	—	—	0.0	0.0	1.25	4.23	13	—	—	—	—	—	—	—	—	—	0.50
I	N	iPath Long Extended S&P 500 TR ETN (SF LA)	11.8	69.6	40.3	3.7	—	—	46.2	39.8	33.7	—	—	—	0.0	0.0	0.78	2.64	7	—	—	—	—	—	—	—	—	—	0.35
I		ProShares Ultra Basic Materials (UYM)	15.4	38.3	15.3	(36.6)	57.4	126.2	70.0	69.8	4.2	27.7	530.4	(89.8)	0.3	0.6	1.06	3.60	118	23	195	0	1	(96)	120.1	13	70	149	0.95
I		ProShares Ultra Consumer Goods (UGE)	8.9	66.0	23.9	12.9	38.0	45.5	34.2	35.8	29.8	38.1	616.9	(66.9)	0.6	0.2	0.50	1.69	19	3	121	0	24	(44)	46.5	36	129	188	0.95
I		ProShares Ultra Consumer Services (UCC)	2.6	96.2	49.7	7.6	46.1	64.0	44.8	43.3	40.8	49.1	981.6	(76.4)	0.1	0.1	0.64	2.15	24	1	160	0	0	(60)	89.0	20	197	161	0.95
I		ProShares Ultra Dow30 (DDM)	4.1	63.8	18.2	10.7	25.0	39.6	30.3	30.9	24.3	33.8	504.5	(77.7)	0.6	0.2	0.57	1.93	287	175	76	0	123	(99)	3.7	4	40	143	0.95
I		ProShares Ultra Europe (UPV)	9.4	51.3	41.6	(31.5)	—	—	64.2	63.5	11.5	—	—	—	0.0	0.0	0.93	3.15	28	7	170	0	0	(70)	169.8	0	9	231	0.95
I		ProShares Ultra Financials (UYG)	7.9	74.3	54.2	(32.7)	17.6	(5.3)	36.3	36.3	26.8	26.9	499.6	(95.9)	0.4	0.2	0.83	2.80	822	52	175	0	16	(91)	97.4	11	280	131	0.95
I		ProShares Ultra FTSE China 25 (XPP)	(5.8)	(7.4)	37.8	(38.0)	2.7	—	29.9	29.8	(9.8)	(1.9)	—	—	0.0	0.0	1.19	4.02	35	16	0	0	141	(41)	0.0	—	8	179	0.95
I		ProShares Ultra Health Care (RXL)	20.8	94.6	38.3	18.0	5.0	39.3	63.6	63.0	44.2	41.2	652.2	(62.6)	0.2	0.2	0.57	1.92	118	11	171	0	22	(93)	93.4	5	121	135	0.95
I		ProShares Ultra Industrials (UXI)	4.9	91.1	33.1	(10.5)	48.9	39.7	56.8	55.2	27.7	41.7	814.2	(85.5)	0.3	0.1	0.79	2.66	41	6	142	0	20	(62)	66.8	141	232	151	0.95
I		ProShares Ultra KBW Regional Banking (KRU)	(4.4)	106.8	20.8	(23.4)	—	—	41.6	39.5	25.6	—	—	—	0.4	0.3	1.03	3.49	9	4	112	0	77	(89)	33.5	62	57	142	0.95
I		ProShares Ultra MidCap400 (MVV)	13.2	71.4	33.6	(12.5)	51.3	67.5	51.3	51.7	25.2	39.8	743.0	(80.7)	0.0	0.0	0.77	2.60	765	607	167	0	33	(100)	95.6	45	412	127	0.95
I		ProShares Ultra MSCI Brazil Cppd (UBR)	15.0	(36.1)	(5.4)	(49.0)	—	—	18.3	20.4	(26.7)	—	—	—	0.0	0.0	1.38	4.65	8	2	95	0	35	(31)	95.4	0	8	218	0.95
I		ProShares Ultra MSCI EAFE (EFO)	7.3	42.2	34.5	(31.0)	9																						

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		ProShares UltraPro Russell2000 (URTY)	5.1	148.2	43.9	(37.2)	—	—	75.1	77.7	27.6	—	—	—	0.0	0.0	1.29	4.35	219	155	262	0	37	(199)	189.3	27	2,028	225	0.98
I		ProShares UltraPro S&P500 (UPRO)	19.4	118.6	46.3	(11.5)	35.8	—	83.9	84.1	43.2	51.6	—	—	0.1	0.0	0.94	3.18	626	924	276	0	24	(200)	207.1	73	514	229	0.95
I	N	UBS AG FI Enhanced Large Cap Growth ETN (FBGX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	557	120	—	—	—	—	—	—	—	—	0.85
I	N	UBS E-TRACS 2x Long Alerian MLP Infr ETN (MLPL)	31.9	60.6	5.5	32.5	—	—	41.4	41.1	39.4	—	—	—	7.8	4.0	0.63	2.11	282	40	—	—	—	—	—	—	—	—	0.85
I	N	UBS E-TRACS 2x Wells Fargo Bus Dv Cm ETN (BDCL)	4.1	31.6	75.3	—	—	—	24.3	24.1	23.1	—	—	—	14.6	5.8	0.70	2.35	250	144	—	—	—	—	—	—	—	—	0.85
I	N	UBS E-TRACS Mo Pay 2x DJ Intl RI Est ETN (RWXL)	20.1	6.4	—	—	—	—	32.0	30.8	—	—	—	—	4.8	—	—	—	15	2	—	—	—	—	—	—	—	—	0.40
I	N	UBS E-TRACS Mo Pay 2x DJ Select Div ETN (DVYL)	19.6	62.3	—	—	—	—	51.5	49.6	—	—	—	—	5.9	—	—	—	19	10	—	—	—	—	—	—	—	—	0.35
I	N	UBS E-TRACS Mo Pay 2x S&P Dividend ETN (SDYL)	13.3	66.1	—	—	—	—	42.1	41.7	—	—	—	—	4.7	—	—	—	20	2	—	—	—	—	—	—	—	—	0.30
I	N	UBS E-TRACS Mthly Pay 2x Mortg REIT ETN (MORL)	36.4	(3.2)	—	—	—	—	33.8	34.1	—	—	—	—	18.8	—	—	—	269	281	—	—	—	—	—	—	—	—	0.35
I	N	UBS E-TRACS MthlyRet2xLvS&P500TtlRet ETN (SPLX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28	10	—	—	—	—	—	—	—	—	0.85
I	N	UBS E-TRACS MtPy2xLvWellsFargoMLPExEgETN (LMLP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26	125	—	—	—	—	—	—	—	—	0.85
I	N	UBS Fisher Enhanced Big Cap Growth ETN (FBG)	9.6	62.7	—	—	—	—	46.2	45.4	—	—	—	—	0.0	—	—	—	127	975	—	—	—	—	—	—	—	—	1.20
Long-Short Category Average			3.4	8.7	2.9	0.0	5.9	25.1	7.7	8.5	5.0	9.7	90.3	(36.7)	0.7	0.3	1.00	0.80	59	23	56	4	(8)	48	9.3	153	229	55	0.91
I		AdvisorShares Accuvest Gbl Lg Sht ETF (AGLS)	(6.7)	(1.2)	9.4	(17.9)	—	—	(5.4)	(6.0)	0.3	—	—	—	0.0	0.1	0.79	0.63	26	6	42	0	1	58	42.4	—	12	95	1.82
		AdvisorShares QAM Equity Hedge ETF (QEH)	1.8	13.0	—	—	—	—	12.4	12.4	—	—	—	—	1.7	—	—	—	9	2	60	7	2	32	21.4	—	76	49	1.58
		AlphaClone Alternative Alpha ETF (ALFA)	4.2	36.1	—	—	—	—	26.2	25.8	—	—	—	—	0.0	—	—	—	84	28	100	0	0	0	19.0	66	87	22	0.95
I	N	Credit Suisse 2X Merger Arbi Lqd Idx ETN (CSMB)	(7.6)	15.1	(8.4)	—	—	—	(2.9)	(3.1)	(2.2)	—	—	—	0.0	0.0	0.79	0.62	8	7	—	—	—	—	—	—	—	—	0.55
I	N	Credit Suisse Long/Short Liquid Idx ETN (CSLS)	3.3	7.3	2.8	(0.6)	—	—	10.0	9.7	2.7	—	—	—	0.0	0.0	0.75	0.60	15	1	—	—	—	—	—	—	—	—	0.45
I	N	Credit Suisse Market Neut Global Eq ETN (CSMN)	(0.4)	1.1	(0.6)	—	—	—	0.5	(0.5)	—	—	—	—	0.0	—	—	—	3	3	—	—	—	—	—	—	—	—	1.05
I	N	Credit Suisse Merger Arbi Liquid Idx ETN (CSMA)	(3.7)	7.6	(4.0)	2.1	—	—	(1.2)	(1.3)	(0.8)	—	—	—	0.0	0.0	0.40	0.30	27	32	—	—	—	—	—	—	—	—	0.55
I		First Trust CBOE S&P 500 VIX Tail Hedge (VIXH)	4.4	19.0	—	—	—	—	14.6	21.0	—	—	—	—	1.5	—	—	—	6	2	100	0	0	0	1.7	4	503	17	0.60
I	N	iPath CBOE S&P 500 BuyWrite Index ETN (BWV)	5.5	12.9	4.6	5.1	5.2	25.5	13.8	12.6	8.6	10.0	92.4	(36.7)	0.0	0.0	1.03	0.82	11	1	—	—	—	—	—	0	—	—	0.75
I		IQ Hedge Market Neutral Tracker ETF (QMN)	2.2	1.8	—	—	—	—	5.3	5.2	—	—	—	—	0.8	—	—	—	17	5	24	62	(8)	22	9.8	51	43	97	0.91
I		IQ Merger Arbitrage ETF (MNA)	4.4	7.7	0.6	(0.5)	(0.4)	—	7.0	7.6	3.7	—	—	—	1.0	0.2	0.50	0.40	37	8	72	0	(0)	28	(0.1)	353	44	138	0.77
I		PowerShares S&P 500 BuyWrite (PBP)	5.3	12.4	4.4	4.8	4.9	24.7	13.3	14.0	8.3	9.6	88.2	—	6.9	2.8	1.00	0.79	292	127	101	0	(1)	0	1.8	32	501	17	0.75
		PowerShares S&P 500 Downside Hdg (PHDG)	2.4	13.1	—	—	—	—	7.0	6.5	—	—	—	—	1.6	—	—	—	302	165	80	0	2	18	3.2	99	506	29	0.40
I		ProShares Hedge Replication ETF (HDG)	1.3	4.3	3.3	—	—	—	5.5	5.4	—	—	—	—	0.0	—	—	—	32	2	34	0	0	66	18.4	81	506	20	0.95
I		ProShares Large Cap Core Plus (CSM)	8.7	35.8	16.3	0.7	14.2	—	27.2	26.9	17.3	—	—	—	1.3	0.4	1.34	1.07	314	16	100	0	0	0	4.2	75	304	70	0.45
I		ProShares Merger ETF (MRGR)	(1.8)	(4.0)	—	—	—	—	(0.3)	0.4	—	—	—	—	1.1	—	—	—	4	8	89	0	(36)	48	28.8	274	40	73	0.75
I		ProShares RAFI Long/Short (RALS)	(0.1)	10.8	2.6	(6.5)	—	—	2.2	2.7	2.4	—	—	—	1.0	0.5	0.66	0.51	59	9	97	0	(95)	99	0.4	69	236	111	0.95
I		QuantShares US Market Neut Anti-Beta ETF (BTAL)	0.4	(11.5)	(7.9)	—	—	—	(8.5)	(8.3)	—	—	—	—	0.0	—	—	—	7	3	(3)	0	0	103	(2.5)	363	202	58	1.49
I		QuantShares US Market Neut Momentum ETF (MOM)	(3.3)	3.8	3.8	—	—	—	3.9	3.6	—	—	—	—	0.0	—	—	—	1	1	1	0	0	99	0.2	417	203	27	1.49
I		QuantShares US Market Neutral Size ETF (SIZ)	0.6	1.9	(0.5)	—	—	—	0.8	0.9	—	—	—	—	0.0	—	—	—	1	1	2	0	0	98	(1.4)	153	204	28	1.49
I		QuantShares US Market Neutral Value ETF (CHEP)	2.1	12.0	0.1	—	—																						

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			NAV Total Return (%)							NAV Total Return (%)						Portfolio (%)													
			YTD	2013	2012	2011	2010	2009	12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash						
I	N	VelocityShares Daily 2x VIX ST ETN (TVIX)	(60.2)	(91.7)	(97.3)	(49.7)	—	—	(90.7)	(90.4)	(88.2)	—	—	0.0	0.0	2.40	11.27	147	9,119	—	—	—	—	—	—	—	—	1.65	
I	N	VelocityShares Daily Inverse VIX MT ETN (ZIV)	20.3	64.8	88.9	(8.5)	—	—	69.1	69.4	40.0	—	—	0.0	0.0	0.62	2.92	124	68	—	—	—	—	—	—	—	—	1.35	
I	N	VelocityShares Daily Inverse VIX ST ETN (XIV)	31.0	105.3	159.0	(46.2)	—	—	126.4	125.1	34.9	—	—	0.0	0.0	1.20	5.65	525	7,475	—	—	—	—	—	—	—	—	1.35	
I	N	VelocityShares Long VIX MT ETN (VIIZ)	(19.8)	(44.3)	(53.3)	(8.4)	—	—	(45.2)	(44.9)	(36.9)	—	—	0.0	0.0	0.61	2.85	2	2	—	—	—	—	—	—	—	—	0.89	
I	N	VelocityShares Long VIX ST ETN (VIIX)	(33.1)	(66.0)	(78.1)	(4.6)	—	—	(65.6)	(65.4)	(56.1)	—	—	0.0	0.0	1.23	5.80	7	46	—	—	—	—	—	—	—	—	0.89	
Communications Sector Category Average			4.2	33.1	12.8	(2.7)	15.9	29.5	23.0	23.1	11.0	16.0	166.0	(51.2)	4.5	1.0	1.00	1.27	247	70	99	0	0	1	24.3	42	86	54	0.38
I		Fidelity MSCI Information Technology ETF (FTEC)	8.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	168	98	100	0	0	0	1.4	—	420	52	0.12	
I		Fidelity MSCI Telecom Svcs ETF (FCOM)	5.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	66	20	100	0	0	0	0.0	—	31	70	0.12	
I		First Trust NASDAQ CEA Smartphone Idx (FONE)	14.2	33.7	7.4	—	—	—	35.4	36.1	13.4	—	—	0.9	0.4	1.11	1.40	11	2	100	0	0	0	55.3	—	66	32	0.70	
I		iShares Global Telecom (IXP)	1.9	24.4	7.0	1.2	11.1	14.5	18.9	18.7	8.7	12.3	104.4	(44.8)	11.7	2.0	0.77	0.98	448	24	91	0	0	9	60.1	11	44	64	0.48
I		iShares US Telecommunications (IYZ)	3.1	26.2	18.5	(7.3)	20.7	26.3	20.2	20.3	9.9	14.7	138.4	(51.3)	2.4	0.6	0.96	1.22	590	324	100	0	0	0	0.0	53	26	67	0.46
I		PowerShares Dynamic Media (PBS)	(4.7)	59.8	27.3	(4.1)	20.3	61.3	21.3	21.2	19.4	24.4	318.7	(61.3)	0.4	0.2	1.18	1.50	168	86	100	0	0	0	2.8	120	32	45	0.63
I		SPDR S&P International Telecom Sector (IST)	2.3	40.7	1.2	(1.2)	8.1	16.1	32.0	32.1	9.7	13.3	115.2	—	12.0	3.0	0.99	1.26	38	16	98	0	0	2	97.6	7	65	63	0.50
I		SPDR S&P Telecom ETF (XTL)	2.6	23.2	12.0	—	—	—	17.9	17.8	4.9	—	—	—	0.9	0.6	1.16	1.48	26	10	100	0	0	0	0.8	42	58	22	0.35
I		Vanguard Telecom Services ETF (VOX)	5.1	24.3	16.5	(2.3)	19.6	29.6	15.9	15.9	11.1	15.8	153.3	(47.5)	3.7	0.9	0.83	1.05	712	53	100	0	0	0	0.5	19	33	71	0.14
Consumer Discretionary Sector Cat Average			0.6	40.0	21.8	2.0	29.1	44.9	19.9	19.7	17.9	23.5	294.7	(51.1)	0.9	0.4	1.00	1.33	565	353	99	0	0	0	20.0	45	130	35	0.44
I		Consumer Discret Select Sector SPDR ETF (XLY)	0.5	42.7	23.6	6.0	27.4	41.2	19.9	19.9	20.2	25.5	312.6	(50.9)	1.3	0.6	0.86	1.14	5,054	3,729	100	0	0	0	0.9	8	86	45	0.16
I		Fidelity MSCI Consumer Discretionary ETF (FDIS)	1.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	76	24	100	0	0	0	2.6	—	376	33	0.12	
I		First Trust Consumer Disc AlphaDEX (FXD)	3.3	43.0	15.8	1.0	32.0	57.1	23.0	23.1	15.9	25.1	336.7	(57.9)	0.4	0.3	1.04	1.38	940	101	100	0	0	0	2.7	—	137	14	0.70
I		Guggenheim S&P 500 Eq Weight Cons Discr (RCD)	1.3	43.2	21.9	4.3	26.8	64.0	20.2	19.4	19.1	26.8	385.1	(59.0)	1.1	0.5	0.99	1.32	89	7	100	0	0	0	1.2	20	86	13	0.40
I		iShares Globl Consumer Discretionary (RXI)	1.3	38.5	24.6	(4.5)	22.9	40.5	20.9	20.9	15.9	20.8	239.5	(54.1)	1.5	0.4	0.94	1.25	236	17	98	0	1	1	42.3	5	182	29	0.48
I		iShares MSCI Emerging Mkts Cnsmr Discret (EMDI)	7.5	5.1	—	—	—	—	20.1	20.7	—	—	—	—	0.5	—	—	—	6	5	96	0	4	0	96.3	10	99	47	0.67
I		iShares US Consumer Services (IYC)	1.9	41.5	23.6	6.7	23.2	33.1	21.7	21.5	20.6	24.1	263.7	(45.7)	0.9	0.2	0.79	1.05	445	34	100	0	0	0	1.2	5	189	37	0.46
I		Market Vectors Gaming ETF (BJK)	(5.0)	50.0	23.0	(1.9)	37.0	37.5	26.7	26.3	16.2	22.2	292.6	—	1.0	0.8	1.41	1.87	61	28	100	0	0	(0)	74.9	16	57	58	0.65
I		Market Vectors Retail ETF (RTH)	(2.5)	40.5	19.7	—	—	—	15.4	15.4	—	—	—	—	1.0	—	—	—	40	31	100	0	0	0	0.0	3	25	63	0.35
I		PowerShares DWA Cnsmr Cyclicals Mom Port (PEZ)	3.4	39.9	18.6	0.6	29.0	25.9	19.6	19.2	17.1	20.8	233.8	(50.6)	0.3	0.3	1.02	1.35	51	6	100	0	0	0	0.0	130	41	38	0.65
I		PowerShares Dynamic Leisure & Entertain (PEJ)	0.2	49.2	23.7	2.1	39.2	42.4	22.5	22.3	20.7	25.8	343.8	(54.0)	0.5	0.2	1.04	1.37	165	23	100	0	0	0	0.0	171	31	46	0.63
I		PowerShares Dynamic Retail (PMR)	(2.2)	39.4	17.5	14.3	24.1	30.5	13.0	12.9	18.6	21.2	234.5	(37.6)	1.1	0.6	0.94	1.25	20	8	100	0	0	0	0.0	184	30	47	0.63
I		PowerShares S&P SmallCap Cnsmr Discret (PSCD)	(1.8)	48.2	23.9	(2.7)	—	—	19.4	18.8	18.5	—	—	—	0.5	0.3	1.09	1.45	113	9	100	0	0	(0)	0.0	—	98	25	0.29
I		SPDR S&P International Cons Disc Sector (IPD)	2.0	34.1	24.7	(12.5)	20.4	42.4	21.3	21.3	11.5	16.7	195.5	—	2.0	1.0	1.03	1.35	20	1	96	0	3	2	95.0	2	158	27	0.50
I		SPDR S&P Retail ETF (XRT)	(1.1)	42.2	20.7	9.7	37.0	77.7	14.1	14.1	18.8	27.1	367.5	(47.5)	0.7	0.4	1.02	1.35	560	1,556	100	0	0	0	0.0	29	102	11	0.35
I		Vanguard Consumer Discretionary ETF (VCR)	1.0																										

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		First Trust ISE-Revere Natural Gas Idx (FCG)	21.2	25.1	(13.5)	(6.8)	12.2	49.2	47.3	47.4	3.5	13.6	144.4	(56.1)	0.4	0.2	1.06	2.07	623	590	100	0	0	0	11.1	49	28	40	0.60
I		First Trust NASDAQ Cln Edg Green En Idx (QCLN)	15.0	89.8	(0.5)	(41.2)	2.0	43.8	46.0	46.0	11.1	8.7	127.7	(67.0)	0.4	0.3	1.22	2.38	133	80	100	0	0	0	6.9	49	51	57	0.60
		First Trust North American Energy Infrs (EMLP)	16.9	16.9	—	—	—	—	20.8	20.6	—	—	—	—	3.0	—	—	—	789	208	99	0	0	1	16.4	—	62	43	0.95
I		Global X Junior MLP ETF (MLPJ)	13.8	—	—	—	—	—	19.6	19.1	—	—	—	—	5.6	—	—	—	19	3	100	0	0	0	0.0	—	28	59	5.11
I		Global X MLP & Energy Infrastructure ETF (MLPX)	23.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	152	63	100	0	0	0	8.0	—	39	67	0.45
I		Global X MLP ETF (MLPA)	10.0	17.8	—	—	—	—	12.6	12.3	—	—	—	—	5.1	—	—	—	107	40	100	0	0	0	0.0	14	36	49	7.67
I		Guggenheim Canadian Energy Income ETF (ENY)	19.4	(1.8)	(5.6)	(13.4)	22.1	63.6	34.5	33.9	(2.4)	9.5	134.8	(65.6)	2.4	1.2	1.02	2.00	55	31	100	0	0	0	100.0	—	44	49	0.70
I		Guggenheim S&P 500 Equal Weight Energy (RYE)	15.4	26.6	5.9	(1.6)	26.5	45.3	31.8	31.8	10.6	19.8	213.5	(52.3)	1.1	0.4	1.02	1.99	250	61	100	0	0	0	6.7	17	46	23	0.40
I		Guggenheim Solar (TAN)	26.5	129.9	(31.9)	(63.3)	(28.1)	21.3	91.5	90.1	(9.4)	(10.8)	(0.1)	—	1.0	2.1	2.23	4.35	495	407	100	0	0	0	62.1	—	26	58	0.70
I	N	iPath S&P MLP ETN (IMLP)	16.9	—	—	—	—	—	23.0	24.0	—	—	—	—	4.0	—	—	—	348	160	—	—	—	—	—	—	—	—	0.80
I		IQ Global Oil Small Cap Equity ETF (IOIL)	12.3	23.3	11.9	—	—	—	28.6	28.5	8.3	—	—	—	0.7	0.4	1.08	2.10	2	1	99	0	0	1	50.7	42	74	43	0.76
I		iShares Global Clean Energy (ICLN)	14.5	49.0	(14.3)	(43.2)	(27.3)	8.8	38.6	38.5	(7.1)	(9.8)	(9.7)	—	1.9	0.9	1.26	2.45	66	33	99	0	0	1	73.2	27	38	51	0.48
I		iShares Global Energy (IXC)	13.5	16.2	2.6	0.5	11.0	26.4	29.8	30.0	7.8	12.4	118.2	(45.1)	2.4	0.6	0.79	1.53	1,119	222	98	0	1	1	43.1	9	102	50	0.48
I		iShares Global Nuclear Energy (NUCL)	6.3	16.7	0.7	(22.4)	7.1	39.4	16.7	16.4	1.6	2.7	59.3	—	2.7	0.7	0.61	1.19	9	2	98	0	0	2	63.4	47	31	53	0.48
I		iShares MSCI Emerging Mkts Energy Capped (EMEY)	4.3	(10.9)	—	—	—	—	12.2	13.2	—	—	—	—	1.8	—	—	—	2	1	92	0	8	0	92.3	7	60	56	0.67
I		iShares MSCI Global Energy Producers (FILL)	11.6	13.3	—	—	—	—	27.1	28.2	—	—	—	—	2.3	—	—	—	6	4	97	0	2	1	47.7	6	246	51	0.39
I		iShares US Energy (IYE)	13.4	25.7	4.3	3.8	18.9	19.1	29.3	29.6	11.5	16.5	153.3	(43.9)	1.4	0.4	0.81	1.58	2,289	942	100	0	0	0	3.1	6	85	62	0.46
I		iShares US Oil Equipment&Services (IEZ)	20.1	28.2	(1.0)	(7.5)	31.7	63.7	38.1	38.1	7.4	19.2	230.5	(61.3)	0.9	0.2	1.19	2.32	643	67	100	0	0	0	15.2	15	52	66	0.46
I		iShares US Oil&Gas Explor&Prodtn (IEO)	18.5	30.6	4.4	(3.3)	19.0	40.7	36.8	36.8	12.8	19.5	207.9	(50.4)	0.8	0.2	1.08	2.11	587	108	100	0	0	0	0.4	32	76	59	0.46
I	N	JPMorgan Alerian MLP Index ETN (AMJ)	15.8	28.5	2.3	13.0	34.9	—	20.5	17.9	17.9	25.2	—	—	4.4	1.9	0.60	1.16	6,631	445	—	—	—	—	—	0	—	—	0.85
I		Market Vectors Coal ETF (KOL)	(4.1)	(20.8)	(21.0)	(30.1)	31.6	149.1	8.0	8.4	(25.3)	(3.0)	60.4	—	2.4	0.7	1.29	2.52	166	93	100	0	0	(0)	59.8	20	37	60	0.59
I		Market Vectors Oil Services ETF (OIH)	20.0	25.9	2.0	—	—	—	36.5	36.6	—	—	—	—	0.9	—	—	—	1,511	2,733	100	0	(0)	0	26.4	10	25	73	0.35
I		Market Vectors Solar Energy ETF (KWT)	20.0	101.7	(31.8)	(64.6)	(28.7)	10.2	85.2	85.2	(15.5)	(15.2)	(28.3)	—	0.8	1.2	2.10	4.10	31	5	100	0	1	(1)	61.7	75	35	62	0.66
I		Market Vectors Unconventl Oil & Gas ETF (FRAK)	21.0	26.8	—	—	—	—	37.8	37.1	—	—	—	—	0.4	—	—	—	86	51	100	0	0	(0)	25.8	11	64	52	0.54
I		Market Vectors Uranium+Nuclear Enrgy ETF (NLR)	9.1	17.2	(3.5)	(33.2)	16.4	19.5	26.8	27.2	(1.1)	(0.3)	35.8	(61.0)	0.6	2.0	0.86	1.69	77	4	100	0	(0)	0	37.0	48	64	55	0.60
I	N	Morgan Stanley Cushing MLP Hi Income ETN (MLPY)	11.0	30.0	1.4	—	—	—	16.7	16.9	13.4	—	—	—	6.9	2.9	0.65	1.25	18	11	—	—	—	—	—	—	—	—	0.85
I	N	Morgan Stanley S&P 500 Crude Oil ETN (BARL)	14.8	45.3	9.5	—	—	—	44.9	53.3	20.4	—	—	—	0.0	0.0	1.23	2.40	18	1	—	—	—	—	—	—	—	—	0.79
I		PowerShares Cleantech (PZD)	4.6	37.7	8.5	(17.7)	8.2	38.4	30.8	30.9	6.3	10.6	131.9	(57.1)	0.8	0.4	0.80	1.57	87	7	100	0	0	(0)	48.0	24	86	31	0.67
I		PowerShares DWA Energy Momentum Port (PXI)	17.6	30.6	13.9	2.8	39.7	41.1	37.9	37.9	16.5	25.3	319.3	(54.5)	0.5	0.4	0.97	1.90	261	47	100	0	0	0	0.0	80	42	41	0.66
I		PowerShares Dynamic Energy Explor & Prod (PXE)	12.9	30.0	23.6	(1.6)	39.9	20.0	34.0	33.9	17.2	24.8	269.3	(54.5)	1.6	0.8	1.06	2.05	151	48	100	0	0	0	0.0	96	33	46	0.65
I		PowerShares Dynamic Oil & Gas Services (PXJ)	16.1	27.4	1.1	(7.4)	29.0	52.7	30.8	30.5	7.0	17.3	203.7	(63.3)	0.5	0.1	1.23	2.40	135	11	100	0	0	0	15.1	259	31	46	0.62
I		PowerShares Global Clean Energy (PBD)	15.5																										

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		iShares Global Financials (IXG)	3.4	27.0	29.4	(19.5)	3.2	35.0	20.9	20.8	10.5	11.8	182.2	(72.7)	2.3	0.6	1.07	1.58	303	40	98	0	1	2	57.7	5	238	24	0.48
I		iShares MSCI Emerging Markets Financials (EMFN)	5.0	(6.6)	30.9	(23.1)	—	—	8.5	10.6	(0.1)	—	—	—	2.0	0.8	1.31	1.94	6	1	92	0	6	1	92.3	3	207	30	0.67
I		iShares MSCI Europe Financials (EUFN)	1.4	30.5	33.2	(26.5)	—	—	29.8	29.3	6.3	—	—	—	2.8	0.7	1.46	2.15	503	168	96	0	2	2	95.7	7	109	41	0.48
I		iShares MSCI Far East Financials (FEFN)	(2.2)	19.4	33.7	(21.1)	—	—	6.6	6.7	9.7	—	—	—	3.0	0.9	1.08	1.60	4	1	97	0	0	2	97.5	13	87	43	0.48
I		iShares US Broker-Dealers (IAI)	(1.9)	65.6	16.5	(27.2)	5.0	42.1	24.3	24.0	14.2	9.8	140.4	(68.3)	1.3	0.3	1.19	1.75	192	63	100	0	0	0	0.0	36	22	64	0.46
I		iShares US Financial Services (IYG)	1.4	42.8	33.0	(20.4)	7.7	16.4	19.7	19.5	17.2	14.2	205.2	(74.4)	1.2	0.3	1.11	1.65	562	42	100	0	0	0	0.3	4	111	59	0.46
I		iShares US Financials (IYF)	4.4	33.6	26.3	(13.2)	12.3	16.9	18.1	18.0	15.8	16.0	212.9	(72.0)	1.5	0.4	0.93	1.37	1,413	247	100	0	0	0	1.8	6	272	39	0.46
I		iShares US Insurance (IAK)	1.9	45.2	18.1	(7.8)	20.1	14.1	19.3	19.0	16.9	20.0	250.1	(70.5)	1.4	0.3	0.96	1.41	139	14	100	0	0	0	6.2	6	67	63	0.46
I		iShares US Regional Banks (IAT)	5.6	37.6	17.9	(12.8)	20.4	(10.8)	20.6	20.4	16.5	16.7	160.9	(64.7)	1.6	0.4	0.93	1.37	501	193	100	0	0	0	0.9	9	57	65	0.46
I		Market Vectors Bank and Brokerage ETF (RKH)	2.0	24.7	31.4	—	—	—	18.9	18.6	—	—	—	—	2.5	—	—	—	16	1	99	0	0	1	54.4	4	28	63	0.36
I		Market Vectors BDC Income ETF (BIZD)	2.2	—	—	—	—	—	12.6	12.5	—	—	—	—	6.1	—	—	—	48	30	100	0	0	(0)	0.0	14	29	63	8.33
I		PowerShares DWA Financial Momentum Port (PFI)	0.4	40.3	20.0	(4.7)	14.5	(4.9)	21.3	20.5	15.9	16.1	148.4	(50.6)	1.0	0.6	0.96	1.41	37	5	100	0	0	0	0.0	118	47	42	0.75
I		PowerShares Global Listed Private Eq (PSP)	4.1	37.1	28.4	(19.8)	24.3	31.4	26.3	26.6	11.8	18.4	261.0	(79.5)	11.0	2.6	1.10	1.63	685	611	71	0	19	10	39.4	—	102	44	2.19
I		PowerShares KBW Bank (KBWB)	3.8	37.3	32.4	—	—	—	18.0	17.7	—	—	—	—	1.4	—	—	—	238	42	100	0	0	(0)	0.0	—	24	60	0.35
I		PowerShares KBW Capital Markets (KBWC)	(1.5)	53.4	19.9	—	—	—	21.6	20.8	—	—	—	—	1.4	—	—	—	5	5	100	0	0	0	0.0	—	25	61	0.35
I		PowerShares KBW Hi Div Yield Financial (KBWD)	7.3	18.2	16.8	(0.4)	—	—	13.8	13.5	12.7	—	—	—	7.3	3.4	0.65	0.95	260	59	100	0	0	(0)	0.0	—	38	41	1.55
I		PowerShares KBW Insurance (KBWI)	1.8	55.6	17.0	—	—	—	23.8	22.8	—	—	—	—	1.6	—	—	—	10	1	100	0	0	(0)	4.1	—	24	59	0.35
I		PowerShares KBW Prop & Casualty Insur (KBWP)	1.2	33.9	20.2	3.3	—	—	14.8	14.8	18.6	—	—	—	2.3	0.9	0.70	1.04	10	1	100	0	0	(0)	0.0	—	24	58	0.35
I		PowerShares KBW Regional Banking (KBWR)	(1.2)	46.3	12.9	—	—	—	21.3	20.8	—	—	—	—	1.5	—	—	—	43	4	100	0	0	(0)	0.0	—	50	30	0.35
I		PowerShares S&P SmallCap Financials (PSCF)	1.1	31.5	17.2	1.7	—	—	15.3	14.6	15.8	—	—	—	2.4	1.0	0.83	1.23	111	6	100	0	0	(0)	0.4	—	116	19	0.50
I		PowerShares Senior Loan Port (BKLN)	2.3	4.3	10.2	—	—	—	5.0	4.6	5.0	—	—	—	4.1	1.8	0.26	0.39	7,199	1,966	1	80	9	9	72.9	—	178	15	0.65
E		ProShares Global Listed Private Eq ETF (PEX)	5.8	—	—	—	—	—	23.8	27.6	—	—	—	—	9.7	—	—	—	7	1	70	0	25	5	23.6	4	31	64	3.13
		RevenueShares Financials Sector (RWW)	3.3	42.3	35.4	(23.9)	17.1	26.9	19.4	19.1	17.4	17.0	274.4	—	0.9	0.4	1.15	1.70	33	2	100	0	0	0	2.2	—	84	58	0.49
		SPDR Blackstone/GSO Senior Loan ETF (SRLN)	1.2	—	—	—	—	—	3.5	3.6	—	—	—	—	3.0	—	—	—	610	71	0	90	3	6	84.3	4	169	14	0.70
I		SPDR S&P Bank ETF (KBE)	1.4	41.5	22.7	(22.1)	22.9	(1.4)	18.2	18.0	13.8	14.7	201.8	(75.0)	1.4	0.7	1.07	1.57	2,498	937	100	0	0	0	1.9	28	58	18	0.35
I		SPDR S&P Capital Markets ETF (KCE)	(0.9)	50.0	26.8	(25.4)	6.3	41.0	25.4	25.4	14.9	10.6	155.9	(69.1)	1.7	1.1	1.19	1.75	199	16	100	0	0	0	0.0	56	42	29	0.35
I		SPDR S&P Insurance ETF (KIE)	2.4	45.6	20.9	(12.2)	26.1	28.5	20.5	20.7	17.6	21.4	306.5	(67.7)	1.5	0.7	0.94	1.40	273	55	100	0	0	0	4.0	30	51	21	0.35
I		SPDR S&P International Financial Sector (IPF)	2.9	23.3	29.8	(20.0)	0.6	41.6	22.5	22.2	8.2	10.1	158.8	—	3.7	1.5	1.13	1.67	13	6	96	0	2	2	96.3	2	133	25	0.50
I		SPDR S&P Mortgage Finance ETF (KME)	1.3	32.2	32.8	(19.7)	5.8	—	14.1	13.1	15.9	11.7	—	—	1.8	0.8	1.02	1.51	8	1	100	0	0	0	2.0	40	57	21	0.35
I		SPDR S&P Regional Banking ETF (KRE)	0.1	47.3	16.9	(5.7)	20.0	(22.0)	21.0	20.8	18.7	19.1	145.1	(54.1)	1.5	0.7	1.16	1.72	2,528	2,876	100	0	0	0	3.6	29	81	14	0.35
I	N	UBS E-TRACS Wells FargoMLP Ex-Enrgy ETN (FMLP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	46	—	—	—	—	—	—	—	—	0.85
I		Vanguard Financials ETF (VFH)	5.2	33.0	26.3	(14.4)	14.7	14.8	18.6	18.5	15.5	16.2	213.5																

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Vanguard Health Care ETF (VHT)	10.4	42.7	19.1	10.6	5.8	22.0	30.8	30.7	22.1	21.2	207.3	(34.7)	1.0	0.3	0.75	0.95	3,027	164	100	0	0	0	2.4	5	312	46	0.14
		Homebuilders Sector Category Average	(0.1)	21.6	68.2	(4.8)	13.9	24.0	12.0	12.0	24.5	22.6	261.3	(60.3)	0.9	0.2	1.00	1.95	1,809	3,915	100	0	0	0	2.0	30	37	47	0.40
I		iShares US Home Construction (ITB)	(0.1)	17.8	78.9	(8.9)	10.4	21.1	11.2	11.1	25.7	21.1	244.5	(63.4)	0.2	0.1	1.05	2.04	1,769	3,103	100	0	0	0	1.0	23	37	62	0.46
I		SPDR S&P Homebuilders ETF (XHB)	(0.2)	25.5	57.5	(0.9)	17.5	26.9	13.0	13.1	23.4	24.2	278.2	(57.2)	1.6	0.5	0.96	1.86	1,849	4,728	100	0	0	0	3.0	36	36	32	0.35
		Industrials Sector Category Average	5.3	33.8	18.0	(8.7)	19.6	27.1	27.8	27.6	12.4	16.9	196.4	(53.0)	1.3	0.5	1.00	1.42	733	352	99	0	0	0	30.4	30	92	40	0.53
I		Fidelity MSCI Industrials Index ETF (FIDU)	3.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	103	93	100	0	0	0	3.5	—	354	39	0.12
I		First Trust Indust/Producer Dur AlphaDEX (FXR)	8.0	46.5	15.4	(5.9)	25.6	42.2	36.4	36.2	17.6	23.9	283.2	(57.0)	0.8	0.4	1.02	1.45	1,192	953	100	0	0	0	1.0	—	103	18	0.70
I		First Trust ISE Gbl Engrng & Const Idx (FLM)	4.2	23.1	19.3	(17.4)	18.1	25.5	27.5	27.5	7.4	10.8	143.3	—	1.5	0.7	1.15	1.63	24	1	100	0	0	(0)	78.4	—	74	28	0.70
I		First Trust ISE Water Idx (FIW)	2.8	30.9	26.9	(5.6)	19.5	20.4	25.7	25.6	15.5	17.6	185.0	(44.7)	0.6	0.3	0.94	1.33	209	27	100	0	0	(0)	9.8	45	36	40	0.60
I		First Trust NASDAQ Global Auto Index (CARZ)	4.6	37.0	28.4	—	—	—	22.0	21.0	11.1	—	—	—	1.2	0.4	1.24	1.76	61	8	96	0	4	(0)	71.7	—	47	61	0.70
I		First Trust RBA American Indl Rnsnc (AIRR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	43	16	100	0	0	0	0.0	—	54	33	0.70
I		Guggenheim S&P 500 Eq Wt Industrials (RGI)	6.3	39.5	16.5	(2.0)	26.3	28.6	31.9	31.5	16.4	22.3	261.0	(53.5)	1.1	0.6	0.92	1.30	117	16	100	0	0	0	6.2	24	65	16	0.40
I		Guggenheim Shipping ETF (SEA)	8.9	36.9	11.5	(44.6)	—	—	35.8	35.8	3.2	—	—	—	2.3	1.0	1.34	1.90	119	31	100	0	0	0	69.3	—	25	58	0.65
I		Industrial Select Sector SPDR ETF (XLI)	4.5	40.4	14.9	(1.0)	27.6	22.7	29.2	29.2	15.6	22.3	255.0	(56.6)	1.8	0.8	0.90	1.27	10,559	7,094	100	0	0	0	4.2	6	65	47	0.16
I		iShares Emerging Markets Infrastructure (EMIF)	5.5	3.5	21.3	(12.8)	18.7	—	15.9	15.8	3.6	10.7	—	—	2.6	0.8	1.17	1.65	110	10	98	0	0	2	97.9	26	40	56	0.75
I		iShares Global Industrials (EXI)	3.8	32.0	15.8	(7.9)	23.3	26.6	25.9	26.2	11.0	17.7	198.7	(58.2)	1.8	0.5	0.91	1.29	327	33	99	0	0	1	50.3	6	205	27	0.48
I		iShares Global Infrastructure (IGF)	15.5	14.0	11.1	(1.0)	5.0	24.2	29.3	29.5	10.3	13.2	137.8	—	2.5	0.9	0.71	1.01	977	149	98	0	0	2	66.6	16	87	34	0.48
I		iShares Transportation Average (IYT)	12.0	41.2	6.6	(1.4)	26.7	18.8	35.0	35.0	15.8	22.0	253.6	(48.3)	0.8	0.2	0.99	1.40	1,213	378	100	0	0	0	0.0	12	21	66	0.46
I		iShares US Aerospace & Defense (ITA)	2.8	57.1	14.1	5.0	16.5	25.3	34.5	34.3	20.0	23.2	260.0	(53.8)	1.5	0.4	0.81	1.15	442	78	100	0	0	0	0.0	15	38	56	0.46
I		iShares US Industrials (IYJ)	3.1	39.9	17.4	(1.3)	25.4	25.7	26.7	26.7	15.7	21.9	251.3	(56.7)	1.4	0.3	0.92	1.30	1,436	864	100	0	0	0	4.3	6	223	36	0.46
I		Market Vectors Environmental Svcs ETF (EVX)	5.6	28.7	11.8	(8.4)	21.9	22.1	24.3	23.6	10.4	15.5	152.0	(47.3)	1.1	0.5	0.85	1.20	21	1	100	0	0	0	12.1	5	30	56	0.55
I		PowerShares Aerospace & Defense (PPA)	4.4	49.8	17.9	(1.7)	10.6	23.2	31.9	31.7	18.3	19.8	203.5	(51.7)	1.0	0.6	0.82	1.17	134	31	100	0	0	0	0.8	8	53	53	0.66
I		PowerShares DWA Industrials Mom Port (PRN)	0.8	48.8	21.0	(6.4)	34.0	14.9	27.7	27.2	17.0	21.4	235.7	(52.6)	0.4	0.4	1.10	1.55	147	21	100	0	0	0	7.9	116	46	36	0.65
I		PowerShares Dynamic Building & Construct (PKB)	(0.3)	28.9	45.6	(6.9)	14.5	1.8	18.5	18.3	19.4	16.9	188.0	(58.7)	0.0	0.1	1.20	1.71	125	22	100	0	0	0	5.1	117	31	46	0.63
I		PowerShares Emerg Mks Infrastructure (PXR)	(0.4)	(10.0)	17.1	(28.7)	25.4	91.5	6.7	6.9	(9.0)	4.8	113.3	—	1.8	0.6	1.39	1.96	44	3	100	0	1	(1)	95.8	—	94	28	0.76
I		PowerShares Global Water (PIO)	7.6	29.2	17.3	(20.2)	10.9	41.9	32.2	33.1	8.5	12.2	151.5	(60.0)	1.8	0.7	0.97	1.38	293	38	100	0	0	(1)	59.5	—	42	60	0.82
I		PowerShares S&P SmallCap Industrials (PSCI)	0.8	41.4	21.0	(5.3)	—	—	27.4	26.7	16.7	—	—	—	0.7	0.4	1.08	1.53	121	7	100	0	0	(0)	0.0	—	90	26	0.29
I		PowerShares Water Resources (PHO)	1.8	27.0	24.1	(10.5)	13.3	17.0	21.2	21.3	11.9	13.4	147.5	(49.6)	0.5	0.3	0.99	1.40	1,003	87	100	0	0	0	12.9	34	29	60	0.62
I		Robo-Stox Gbl Robotics&Automation ETF (ROBO)	2.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	114	29	97	0	1	2	60.4	8	90	22	0.95
I		SPDR S&P Aerospace & Defense ETF (XAR)	1.4	58.7	17.5	—	—	—	33.2	32.5																			

Table 1. Exchange-Traded Funds (con't)

Index Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)							12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)
		YTD	2013	2012	2011	2010	2009	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Portfolio (%)								
																				Stock	Bond	Other	Cash					
I	iShares US Basic Materials (IYM)	8.1	19.9	10.0	(15.1)	31.2	64.6	32.5	32.5	5.5	17.1	213.7	(59.8)	1.4	0.4	0.86	1.80	1,059	172	100	0	0	0	0.4	16	60	60	0.46
I	Market Vectors Agribusiness ETF (MOO)	1.2	4.8	14.2	(11.0)	23.0	59.1	9.6	9.6	2.5	11.2	120.1	(47.4)	1.9	0.6	0.74	1.55	2,441	731	100	0	(0)	0	52.4	33	67	58	0.55
I	Market Vectors Global Alt Engy ETF (GEX)	17.7	69.7	3.1	(43.7)	(19.5)	9.1	45.5	45.5	7.6	(0.8)	39.5	(68.9)	0.8	0.7	1.02	2.12	114	12	100	0	0	0	46.6	18	34	63	0.62
I	Market Vectors Natural Resources ETF (HAP)	8.4	6.6	9.0	(11.4)	16.6	45.4	23.6	23.3	2.5	10.0	108.1	—	2.0	0.8	0.75	1.55	108	12	101	0	(1)	(0)	54.0	14	363	31	0.50
I	Market Vectors Rare Earth/Strat Mtls ETF (REMX)	(1.0)	(31.9)	(10.8)	(32.3)	—	—	(7.0)	(6.5)	(27.9)	—	—	—	0.2	0.9	1.16	2.44	94	13	100	0	0	(0)	81.7	31	25	61	0.57
I	Market Vectors Steel ETF (SLX)	(4.2)	3.9	4.9	(32.7)	19.4	112.6	27.9	28.1	(9.7)	4.5	114.1	(70.1)	2.1	0.8	1.18	2.48	95	30	100	0	0	0	55.0	15	28	64	0.55
I	Materials Select Sector SPDR ETF (XLB)	8.5	25.8	14.8	(11.0)	20.4	48.5	32.3	32.1	10.5	16.8	192.9	(54.2)	1.9	0.9	0.76	1.59	5,494	5,046	100	0	0	0	0.0	6	31	66	0.16
I	PowerShares DWA Basic Materials Mom Port (PYZ)	9.1	27.7	28.5	(8.8)	28.5	48.1	32.4	31.6	13.8	23.1	289.8	(57.0)	0.9	0.5	0.87	1.82	97	9	100	0	0	0	0.0	63	39	40	0.65
I	PowerShares Global Agriculture (PAGG)	4.4	(0.8)	15.7	(14.8)	20.5	61.2	8.2	8.2	(0.1)	9.5	90.2	—	2.5	0.7	0.79	1.64	71	15	100	0	0	(0)	59.7	—	49	61	0.76
I	PowerShares S&P SmallCap Materials (PSCM)	8.3	35.3	24.9	(8.5)	—	—	34.1	33.3	16.6	—	—	—	0.5	0.3	0.78	1.62	63	11	100	0	0	(0)	0.0	—	41	44	0.29
I	SPDR S&P Global Natural Resources (GNR)	6.5	1.0	6.4	(15.3)	—	—	20.9	20.1	(1.6)	—	—	—	2.2	0.9	0.77	1.60	610	44	98	0	0	2	65.8	31	107	37	0.40
I	SPDR S&P International Materials Sector (IRV)	4.8	(4.0)	9.3	(22.8)	21.1	62.7	20.9	21.7	(5.8)	6.5	95.4	—	2.8	0.9	0.85	1.77	10	2	96	0	3	2	95.5	8	201	38	0.50
I	SPDR S&P Metals & Mining ETF (XME)	1.0	(5.4)	(6.5)	(28.2)	34.1	88.0	29.0	29.1	(14.1)	3.8	91.2	(65.2)	1.3	0.5	1.17	2.46	490	1,089	100	0	0	0	0.0	36	38	34	0.35
I	Vanguard Materials ETF (VAV)	8.3	24.9	17.3	(9.4)	24.3	51.6	31.6	31.6	11.3	18.8	220.0	(56.0)	1.7	0.5	0.78	1.64	1,280	89	100	0	0	0	0.2	7	132	50	0.14
I	WisdomTree Commodity Country Equity ETF (CCXE)	7.8	(0.0)	17.6	(10.3)	17.0	57.7	18.7	18.8	2.7	12.5	162.1	(61.1)	3.7	1.5	0.78	1.62	21	2	100	0	0	0	100.0	—	157	29	0.58
Precious Metals Sector Category Average		28.5	(49.9)	(11.9)	(30.1)	44.8	43.6	21.0	20.2	(23.3)	(5.5)	(9.8)	(32.9)	0.6	0.5	1.00	3.14	1,072	3,541	100	0	(0)	0	90.8	27	40	63	0.59
I	First Trust ISE Global Platinum Index (PLTM)	6.3	(13.8)	(17.5)	(47.6)	—	—	23.3	22.2	(21.5)	—	—	—	2.3	0.6	0.70	2.20	11	4	102	0	0	(2)	92.3	—	20	69	0.70
I	Global X Gold Explorers ETF (GLDX)	43.8	(61.9)	(27.5)	(41.9)	—	—	26.1	24.0	(34.2)	—	—	—	0.0	0.9	1.30	4.07	50	50	100	0	0	0	96.6	32	22	60	0.65
I	Global X Pure Gold Miners ETF (GGGG)	35.8	(52.8)	(14.1)	—	—	—	34.3	31.3	(21.8)	—	—	—	0.9	0.4	0.98	3.09	5	4	100	0	0	0	99.8	36	31	58	0.59
I	Global X Silver Miners ETF (SIL)	26.8	(50.3)	8.4	(21.3)	—	—	22.1	21.8	(15.2)	—	—	—	0.5	0.2	1.10	3.45	263	227	100	0	0	(0)	86.4	24	26	62	0.65
I	iShares MSCI Global Gold Miners (RING)	22.3	(52.2)	—	—	—	—	13.4	11.6	—	—	—	—	0.8	—	—	—	66	76	98	0	1	0	85.1	19	43	73	0.39
I	iShares MSCI Global Silver Miners (SLVP)	22.8	(51.4)	—	—	—	—	14.8	14.6	—	—	—	—	1.1	—	—	—	10	11	100	0	0	0	87.4	13	37	73	0.39
I	Market Vectors Gold Miners ETF (GDX)	24.9	(53.9)	(9.1)	(15.9)	34.0	37.3	8.9	9.0	(20.9)	(6.3)	(17.9)	(32.9)	0.7	0.3	0.86	2.71	7,975	28,683	100	0	1	(1)	87.7	33	48	68	0.53
I	Market Vectors Junior Gold Miners ETF (GDXJ)	36.4	(61.0)	(16.0)	(34.6)	66.1	—	15.8	15.3	(30.1)	—	—	—	0.0	1.1	1.20	3.76	2,307	6,317	100	0	(0)	1	93.3	34	67	39	0.57
I	PowerShares Global Gold & Prec Metals (PSAU)	22.5	(49.6)	(7.5)	(19.5)	34.6	50.1	16.6	14.4	(20.0)	(4.7)	(1.8)	—	0.6	0.3	0.85	2.66	26	8	100	0	0	0	87.0	—	76	53	0.75
I	PureFunds ISE Jnr Slvr(Sm Cp Mnr/Exp)ETF (SILJ)	43.8	(53.1)	—	—	—	—	35.2	38.6	—	—	—	—	0.1	—	—	—	9	28	100	0	(2)	2	92.9	—	26	78	0.69
Real Estate Sector Category Average		16.9	2.0	19.8	5.9	26.6	25.9	13.1	12.7	11.1	21.8	260.3	(64.8)	4.4	1.5	1.00	1.37	2,219	850	100	0	0	(0)	0.3	18	72	49	0.42
I	First Trust S&P REIT Idx (FRI)	17.4	1.8	17.4	7.9	27.8	28.0	12.6	12.7	11.3	23.2	281.8	(65.7)	2.5	0.9	0.99	1.36	195	279	100	0	0	0	0.0	11	146	38	0.50
I	IQ U.S. Real Estate Small Cap ETF (ROOF)	13.1	15.1	34.1	—	—	—	18.5	17.7	14.9	—	—	—	6.9	2.3	1.10	1.50	61	15	100	0	1	(1)	0.0	35	61	31	0.69
I	iShares Cohen & Steers REIT (ICF)	18.8	(1.8)	15.3	10.2	29.1	25.1	12.1	12.0	9.8	23.2	283.9	(68.6)	3.0	1.2	1.02	1.40	2,958	234	99	0	1	0	0.0	13	31	57	0.35
I	iShares Indl/Office Rel Est Capped (FNIO)	16.0	5.4	18.8	(2.7)	15.8	27.9	14.4	13.3	8.6	19.7	223.9	(70.9)	2.9	1.1	1.09	1.50	20	3	100	0	0	0	0.0	15	35	64	0.48
I	iShares Mortgage Real Estate Capped (REM)	16.9	(2																									

Table 1. Exchange-Traded Funds (con't)

Index Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)							12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)
		YTD	2013	2012	2011	2010	2009	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
	Technology Sector Category Average	7.4	35.1	12.0	(7.3)	20.2	63.9	30.5	30.4	13.4	18.2	221.1	(52.1)	0.6	0.2	1.00	1.48	1,164	390	100	0	0	0	14.4	38	90	45	0.49
I	First Trust Dow Jones Internet Index (FDN)	(0.5)	53.4	20.9	(5.7)	36.7	79.2	31.3	31.2	18.0	26.1	332.6	(50.6)	0.0	0.0	1.04	1.54	1,864	332	100	0	0	0	0.0	—	42	55	0.60
I	First Trust ISE Cloud Computing Index (SKYY)	1.9	33.3	15.5	—	—	—	28.2	27.9	—	—	—	—	0.0	—	—	—	317	56	100	0	0	0	9.1	—	41	34	0.60
I	First Trust NASDAQ Technology Dividend (TDIV)	9.1	30.4	—	—	—	—	25.3	25.2	—	—	—	—	2.6	—	—	—	570	124	103	0	0	(3)	16.5	—	89	58	0.50
I	First Trust NASDAQ-100-Tech Index (QTEC)	13.1	38.1	8.0	(5.7)	21.9	79.9	39.9	39.7	16.4	21.1	265.6	(52.9)	0.8	0.3	1.00	1.48	230	34	100	0	0	0	12.3	33	42	25	0.60
I	First Trust Technology AlphaDEX (FXL)	9.2	37.7	9.0	(11.6)	26.4	66.9	33.6	33.7	11.6	20.0	241.2	(57.6)	0.3	0.1	1.06	1.57	791	450	100	0	0	0	2.4	—	91	21	0.70
I	Global X Social Media Index ETF (SOCL)	(7.4)	64.4	(0.5)	—	—	—	31.3	32.1	—	—	—	—	0.0	—	—	—	147	139	100	0	0	0	49.7	56	35	66	0.65
I	Guggenheim S&P 500 Eq Weight Technology (RYT)	9.1	40.2	12.2	(6.9)	18.3	68.8	31.9	31.8	15.6	20.4	246.6	(54.5)	0.8	0.3	0.99	1.46	527	45	100	0	0	0	3.1	24	66	16	0.40
I	iShares Global Tech (IXN)	7.7	25.0	15.7	(3.3)	10.2	53.7	28.7	28.9	14.7	16.0	181.8	(51.9)	1.1	0.3	0.78	1.15	708	58	99	0	1	0	22.2	8	115	50	0.48
I	iShares MSCI AC Asia Information Tech (AAIT)	10.7	15.6	—	—	—	—	28.0	27.5	—	—	—	—	0.8	—	—	—	7	1	98	0	2	0	97.8	58	97	55	0.69
I	iShares North American Tech (IGM)	6.8	34.0	14.7	(1.3)	12.1	62.4	29.6	29.1	16.4	18.5	214.9	(50.7)	0.8	0.2	0.81	1.19	705	25	100	0	0	0	1.8	9	267	47	0.48
I	iShares North American Tech-Multimd Ntwk (IGN)	8.9	15.1	5.6	(18.1)	24.3	60.2	22.6	22.6	4.1	9.0	140.0	(59.9)	0.4	0.2	1.13	1.67	318	23	100	0	0	0	0.0	25	25	65	0.48
I	iShares North American Tech-Software (IGV)	4.9	30.6	16.9	(7.2)	24.5	47.2	27.0	27.0	11.0	17.7	200.7	(46.4)	0.4	0.1	1.03	1.52	1,178	178	100	0	0	0	1.6	15	59	56	0.48
I	iShares PHLX Semiconductor (SOXX)	19.5	41.3	6.7	(10.5)	14.2	74.6	37.7	37.8	17.2	20.0	236.7	(57.5)	1.1	0.3	1.03	1.53	445	181	100	0	0	0	15.2	16	31	58	0.48
I	iShares US Technology (IYW)	10.1	26.5	11.8	(0.1)	12.4	63.5	33.0	33.1	15.3	17.8	205.4	(50.4)	1.0	0.2	0.81	1.20	3,904	521	100	0	0	0	0.6	9	142	65	0.46
I	Market Vectors Semiconductor ETF (SMH)	16.7	33.7	8.3	—	—	—	33.7	33.4	—	—	—	—	1.3	—	—	—	395	1,480	100	0	(0)	(0)	32.7	4	26	72	0.35
I	PowerShares DWA Technology Momentum Port (PTF)	2.2	34.6	15.0	(9.9)	12.3	42.2	21.2	21.0	11.1	15.0	156.0	(50.7)	0.2	0.1	1.05	1.55	62	9	100	0	0	0	1.9	95	46	39	0.65
I	PowerShares Dynamic Networking (PXQ)	4.0	25.1	4.9	(7.9)	46.0	63.7	26.0	25.8	5.4	17.4	236.7	(52.5)	0.3	0.1	1.26	1.87	31	9	100	0	0	0	0.0	69	31	45	0.64
I	PowerShares Dynamic Semiconductors (PSI)	19.4	31.6	4.7	(14.2)	20.4	48.0	42.3	42.7	10.8	16.3	169.8	(52.9)	0.4	0.3	1.23	1.81	24	16	100	0	0	0	0.0	126	31	46	0.63
I	PowerShares Dynamic Software (PSJ)	2.0	33.1	16.3	(6.3)	19.8	56.2	23.8	23.6	11.6	17.3	207.1	(44.3)	0.0	0.0	0.90	1.32	54	5	100	0	0	0	0.0	150	31	46	0.63
I	PowerShares NASDAQ Internet (PNQI)	(0.2)	64.8	20.1	(0.0)	33.7	88.1	39.9	39.1	20.6	29.0	393.2	—	0.0	0.0	1.15	1.70	327	32	100	0	0	0	16.4	21	100	58	0.60
I	PowerShares S&P SmallCap Info Tech (PSCT)	5.4	44.5	11.7	(4.3)	—	—	32.0	31.9	15.1	—	—	—	0.2	0.2	1.11	1.64	251	19	100	0	0	0	0.0	—	120	22	0.29
I	SPDR Morgan Stanley Technology ETF (MTK)	6.7	33.2	17.6	(10.6)	15.4	70.2	30.1	29.9	14.5	17.2	213.2	(52.9)	1.0	0.4	0.96	1.41	224	2	100	0	0	0	5.1	27	37	33	0.50
I	SPDR S&P International Technology Sector (IPK)	3.4	21.8	17.9	(16.5)	15.6	42.4	23.0	21.8	8.6	11.2	139.3	—	1.5	0.6	0.94	1.38	13	1	97	0	3	1	96.4	13	133	44	0.50
I	SPDR S&P Semiconductor ETF (XSD)	23.1	36.3	2.6	(18.2)	15.8	99.2	41.6	41.6	11.1	18.1	227.0	(53.8)	0.5	0.3	1.24	1.84	165	102	100	0	0	0	2.3	38	50	24	0.35
I	SPDR S&P Software & Services ETF (XSW)	(1.9)	47.8	15.5	—	—	—	24.3	23.9	—	—	—	—	0.5	—	—	—	31	3	100	0	0	0	1.1	37	177	6	0.35
I	Technology Select Sector SPDR ETF (XLK)	8.3	26.0	15.5	2.7	11.6	51.0	27.8	27.8	16.3	18.0	196.4	(49.4)	1.7	0.7	0.69	1.02	12,621	6,383	100	0	0	0	1.2	4	72	58	0.16
I	Vanguard Information Technology ETF (VGT)	8.1	30.9	14.1	0.5	12.7	61.7	32.1	32.2	16.4	18.8	219.3	(50.6)	1.0	0.3	0.81	1.20	5,509	292	100	0	0	0	1.4	6	427	53	0.14
	Utilities Sector Category Average	15.0	15.7	5.4	4.6	3.7	10.9	22.9	22.8	10.4	11.9	105.0	(39.3)	2.9	1.1	1.00	1.02	877	1,073	99	0	0	0	24.0	14	61	46	0.43
I	db X-trackers Regulated Utilities ETF (UTLT)	16.1	—	—	—	—	—	21.6	20.2	—	—	—	—	3.9	—	—	—	9	4	100	0	0	0	25.9	—	64	45	0.45
I	Fidelity MSCI Utilities Index ETF (FUTY)	17.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	82	127	100	0	0	0	0.0	—	79	47	0.12
I	First Trust NASDAQ Cln Edge Smrt Grd Inf (GRID)	4.9	2																									

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	N	iPath Pure Beta Coffee ETN (CAFE)	52.2	(31.3)	(41.6)	—	—	—	32.5	32.4	(20.4)	—	—	—	0.0	0.0	1.67	3.03	7	9	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Cotton ETN (CTNN)	(3.9)	10.7	(18.6)	—	—	—	(3.1)	(1.3)	(11.4)	—	—	—	0.0	0.0	0.99	1.78	2	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Grains ETN (WEET)	2.9	(12.2)	17.4	—	—	—	(3.0)	(1.3)	0.0	—	—	—	0.0	0.0	1.09	1.98	1	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Livestock ETN (LSTK)	21.6	(1.5)	(8.0)	—	—	—	26.3	27.7	2.8	—	—	—	0.0	0.0	0.41	0.74	1	2	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Softs ETN (GRWN)	15.6	(17.1)	(24.0)	—	—	—	9.4	7.5	(14.0)	—	—	—	0.0	0.0	0.88	1.59	1	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Sugar ETN (SGAR)	3.9	(20.4)	(15.9)	—	—	—	(1.0)	(1.8)	(13.5)	—	—	—	0.0	0.0	0.89	1.61	3	2	—	—	—	—	—	—	—	—	0.75
I		IQ Global Agribusiness Small Cap ETF (CROP)	(0.2)	9.5	13.7	—	—	—	8.2	8.1	2.8	—	—	—	1.5	0.5	0.53	0.95	25	5	99	0	1	0	81.3	25	67	48	0.75
I		PowerShares DB Agriculture (DBA)	13.1	(13.2)	(2.9)	(11.0)	22.5	1.9	10.4	10.3	(5.0)	1.6	16.7	(17.0)	0.0	0.0	0.67	1.20	1,412	611	0	0	102	(2)	0.0	—	28	92	0.85
I	N	PowerShares DB Agriculture Dble Long ETN (DAG)	(1.8)	(38.1)	13.0	(25.9)	30.8	5.6	(19.2)	(19.4)	(18.9)	(5.1)	(13.4)	—	0.0	0.0	1.88	3.40	17	29	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Agriculture Long ETN (AGF)	(0.3)	(21.1)	7.8	(10.6)	19.1	4.3	(9.5)	1.4	(8.1)	(0.6)	4.2	—	0.0	0.0	0.94	1.70	3	51	—	—	—	—	—	0	—	—	0.75
I	N	RBS Rogers Enhanced Agriculture ETN (RGRA)	7.6	(14.3)	—	—	—	—	2.9	(1.9)	—	—	—	—	0.0	—	—	—	10	1	—	—	—	—	—	—	—	—	0.95
		Teucrium Agricultural (TAGS)	0.3	(22.2)	—	—	—	—	(10.6)	(12.1)	—	—	—	—	0.0	—	—	—	2	0	0	0	99	1	0.0	—	5	100	0.50
I		Teucrium Corn (CORN)	(3.8)	(30.9)	5.8	7.4	—	—	(23.8)	(23.9)	(11.4)	—	—	—	0.0	0.0	1.22	2.20	77	106	0	0	96	4	0.0	—	4	96	2.68
I		Teucrium Soybean (SOYB)	5.2	(4.9)	10.4	—	—	—	1.8	1.5	—	—	—	—	0.0	—	—	—	5	7	0	0	96	4	0.0	—	4	96	3.90
I		Teucrium Sugar (CANE)	6.6	(20.8)	(22.8)	—	—	—	0.8	1.2	—	—	—	—	0.0	—	—	—	3	3	0	0	99	1	0.0	—	4	99	1.70
I		Teucrium Wheat (WEAT)	(7.2)	(30.2)	(4.9)	—	—	—	(19.8)	(19.3)	—	—	—	—	0.0	—	—	—	16	48	0	0	107	(7)	0.0	—	4	107	3.67
I	N	UBS E-TRACS CMCi Agriculture TR ETN (UAG)	4.8	(14.9)	4.2	(9.3)	37.6	17.4	(2.0)	1.3	(4.8)	5.7	47.1	—	0.0	0.0	0.86	1.55	13	23	—	—	—	—	—	0	—	—	0.65
I	N	UBS E-TRACS CMCi Food TR ETN (FUD)	8.0	(14.3)	4.4	(8.5)	33.3	12.3	2.1	6.6	(3.1)	5.5	42.2	—	0.0	0.0	0.77	1.40	25	4	—	—	—	—	—	0	—	—	0.65
I	N	UBS E-TRACS CMCi Livestock TR ETN (UBC)	26.6	(1.1)	(6.7)	(1.1)	16.2	(14.3)	32.3	31.9	5.1	6.1	22.9	—	0.0	0.0	0.50	0.90	6	20	—	—	—	—	—	0	—	—	0.65
I		United States Agriculture Index (USAG)	10.5	(10.8)	—	—	—	—	8.0	6.1	—	—	—	—	0.0	—	—	—	3	1	0	0	31	69	0.0	—	23	31	0.80
Commodities: Energy Category Average			10.2	4.0	(11.5)	(7.7)	(6.0)	11.2	17.8	17.4	(3.2)	(1.5)	39.0	(56.9)	0.0	0.0	1.00	1.90	106	367	4	0	81	15	0.0	5	9	89	0.90
I	N	ELEMENTS Rogers Intl Commodity Engy ETN (RJN)	7.2	6.3	(2.1)	3.4	2.4	20.9	15.0	14.1	2.7	4.2	63.3	(58.1)	0.0	0.0	0.77	1.45	38	12	—	—	—	—	—	0	—	—	0.75
I	N	iPath DJ-UBS Energy TR Sub-Idx ETN (JJE)	9.0	4.7	(10.6)	(17.3)	(11.5)	(6.1)	17.1	16.5	(4.8)	(6.0)	(12.9)	(59.1)	0.0	0.0	0.75	1.42	7	2	—	—	—	—	—	0	—	—	0.75
I	N	iPath DJ-UBS Natural Gas TR Sub-Idx ETN (GAZ)	16.7	5.6	(37.3)	(51.9)	(43.0)	(52.9)	25.6	19.7	(25.9)	(29.4)	(86.3)	(61.1)	0.0	0.0	1.81	3.45	29	61	—	—	—	—	—	0	—	—	0.75
I	N	iPath Pure Beta Crude Oil ETN (OLEM)	10.3	9.1	(10.7)	—	—	—	18.1	17.6	2.8	—	—	—	0.0	0.0	0.97	1.83	4	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Energy ETN (ONG)	5.2	7.0	(4.6)	—	—	—	14.7	16.0	0.8	—	—	—	0.0	0.0	0.77	1.45	3	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath S&P GSCI Crude Oil TR Index ETN (OIL)	10.8	5.6	(12.9)	(2.2)	(0.8)	6.7	14.1	14.4	1.2	0.5	44.3	(67.4)	0.0	0.0	1.07	2.02	222	242	—	—	—	—	—	0	—	—	0.75
I	N	iPath Seasonal Natural Gas ETN (DCNG)	4.7	(0.5)	(8.5)	—	—	—	8.2	9.2	(14.3)	—	—	—	0.0	0.0	0.94	1.79	1	0	—	—	—	—	—	—	—	—	0.75
I	N	PowerShares DB Crude Oil Long ETN (OLO)	10.6	6.3	(8.8)	1.3	2.6	35.2	17.7	12.0	2.0	3.9	67.1	—	0.0	0.0	0.90	1.71	7	3	—	—	—	—	—	0	—	—	0.75
I		PowerShares DB Energy (DBE)	5.3	4.2	1.3	2.7	3.4	24.8	12.9	13.2	1.0	4.8	67.0	(43.9)	0.0	0.0	0.73	1.38	369	69	0	0	111	(11)	0.0	—	17	111	0.75
I		PowerShares DB Oil (DBO)	11.0	6.6	(9.0)	1.3	2.5	35.7	18.4	18.7	2.1	4.0	68.2	(43.5)	0.0	0.0	0.92	1.75	314	60	0	0	107	(7)	0.0	—	14	107	0.75
I		ProShares Ultra Bloomberg Crude Oil (UCO)	22.1	9.2	(28.1)	(18.2)	(1.0)	(14.6)	29.9	30.2	(2.8)	(5.6)	21.5	—	0.0	0.0	1.98	3.77	102	411	0	0	138	(38)	0.0	0	6	200	0.99
I		ProShares Ultra Bloomberg Natural Gas (BOIL)	16.0	(0.5)	(61.7)	—	—	—	25.0	24.2	—	—	—	—	0.0	—													

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		ETFS Physical Asian Gold Shares (AGOL)	9.2	(28.1)	5.3	—	—	—	9.9	7.3	(4.8)	—	—	—	0.0	0.0	0.73	1.79	58	0	0	0	100	0	0.0	—	1	100	0.39
I		ETFS Physical Palladium Shares (PALL)	18.4	1.1	9.2	(20.1)	—	—	30.5	27.1	2.9	—	—	—	0.0	0.0	0.86	2.10	530	63	0	0	100	0	0.0	—	1	100	0.60
I		ETFS Physical Platinum Shares (PPLT)	8.7	(11.4)	9.6	(20.7)	—	—	11.7	10.3	(5.5)	—	—	—	0.0	0.0	0.83	2.02	778	34	0	0	100	0	0.0	—	1	100	0.60
I		ETFS Physical PM Basket Shares (GLTR)	8.9	(28.3)	5.7	(0.7)	—	—	11.2	8.5	(8.8)	—	—	—	0.0	0.0	0.88	2.15	183	11	0	0	100	0	0.0	—	4	100	0.60
I		ETFS Physical Silver Shares (SIVR)	6.9	(35.1)	6.0	(8.3)	79.8	—	10.3	7.1	(16.1)	—	—	—	0.0	0.0	1.26	3.07	389	100	0	0	100	0	0.0	—	1	100	0.30
I		ETFS Physical Swiss Gold Shares (SGOL)	9.2	(28.1)	5.3	11.2	27.2	—	9.9	7.4	(4.8)	—	—	—	0.0	0.0	0.73	1.79	1,110	25	0	0	100	0	0.0	—	1	100	0.39
I		ETFS Physical White Metals Basket Shares (WITE)	9.1	(24.1)	7.2	(13.8)	—	—	13.4	11.2	(10.6)	—	—	—	0.0	0.0	1.03	2.51	27	3	0	0	100	0	0.0	—	3	100	0.60
I	N	iPath DJ-UBS Platinum TR Sub-Idx ETN (PGM)	7.8	(12.9)	8.1	(22.9)	18.7	53.4	9.6	9.0	(6.7)	2.7	23.5	—	0.0	0.0	0.79	1.92	17	2	—	—	—	—	—	0	—	—	0.75
I	N	iPath DJ-UBS Prec Metals TR Sub-Idx ETN (JJP)	9.5	(32.3)	5.6	3.8	42.2	28.4	7.0	6.3	(8.7)	6.6	36.5	—	0.0	0.0	0.83	2.03	12	1	—	—	—	—	—	0	—	—	0.75
I	N	iPath Pure Beta Precious Metals ETN (BLNG)	8.9	(31.2)	5.3	—	—	—	6.6	(11.5)	(8.0)	—	—	—	0.0	0.0	0.80	1.94	2	—	—	—	—	—	—	—	—	—	0.75
I		iShares Gold Trust (IAU)	9.3	(27.9)	8.4	8.7	27.9	23.5	10.0	7.4	(4.7)	6.9	37.5	18.2	0.0	0.0	0.77	1.88	6,965	2,082	0	0	100	0	0.0	0	1	100	0.25
I		iShares Silver Trust (SLV)	6.8	(35.2)	5.8	(8.4)	79.4	56.6	10.1	6.7	(16.3)	7.9	53.9	(8.3)	0.0	0.0	1.26	3.07	6,736	6,749	0	0	100	0	0.0	—	1	100	0.50
I		Merk Gold Trust (OUNZ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	51	58	—	—	—	—	—	—	—	—	0.40
I		PowerShares DB Gold (DGL)	9.7	(29.8)	5.3	8.6	27.8	22.0	7.0	6.8	(5.7)	5.7	29.1	14.9	0.0	0.0	0.72	1.75	142	21	0	0	105	(5)	0.0	0	13	105	0.75
I	N	PowerShares DB Gold Double Long ETN (DGP)	18.9	(52.0)	9.3	11.3	62.1	43.9	11.9	11.6	(13.9)	8.7	43.0	—	0.0	0.0	1.42	3.47	175	105	—	—	—	—	—	0	—	—	0.75
I		PowerShares DB Precious Metals (DBP)	9.4	(31.4)	5.6	4.3	37.7	26.6	6.8	6.7	(8.0)	6.2	33.3	9.5	0.0	0.0	0.80	1.95	189	25	0	0	104	(4)	0.0	—	14	104	0.75
I		PowerShares DB Silver (DBS)	8.2	(38.0)	7.0	(11.1)	81.9	48.1	6.6	6.9	(17.0)	7.4	48.2	(12.5)	0.0	0.0	1.26	3.07	35	5	0	0	133	(33)	0.0	—	7	133	0.75
I		ProShares Ultra Gold (UGL)	17.3	(50.8)	10.4	9.7	57.0	43.0	16.1	10.7	(14.5)	7.5	33.5	—	0.0	0.0	1.53	3.75	136	41	0	0	200	(100)	0.0	0	6	200	1.85
I		ProShares Ultra Silver (AGQ)	10.7	(63.2)	(0.5)	(44.7)	173.6	99.6	11.3	5.5	(40.7)	(3.8)	(14.9)	—	0.0	0.0	2.49	6.10	501	277	0	0	200	(100)	0.0	0	6	200	2.58
I	N	RBS Gold Trendpilot ETN (TBAR)	(5.3)	(3.5)	5.3	—	—	—	(5.5)	(4.3)	(0.9)	—	—	—	0.0	0.0	0.57	1.39	59	14	—	—	—	—	—	—	—	—	1.00
I	N	RBS Rogers Enhanced Precious Metals ETN (RGRP)	9.9	(25.9)	—	—	—	—	9.5	9.0	—	—	—	—	0.0	—	—	—	3	0	—	—	—	—	—	—	—	—	0.95
I		SPDR Gold Shares (GLD)	9.2	(28.1)	5.3	11.2	27.3	27.1	9.9	7.5	(4.8)	6.7	35.2	19.9	0.0	0.0	0.73	1.80	33,416	6,667	0	0	100	0	0.0	0	1	100	0.40
I	N	UBS E-TRACS CMCi Gold TR ETN (UBG)	9.8	(29.3)	5.8	10.3	26.8	22.8	7.2	7.1	(5.2)	6.2	32.2	—	0.0	0.0	0.71	1.74	14	3	—	—	—	—	—	0	—	—	0.30
I	N	UBS E-TRACS CMCi Silver TR ETN (USV)	8.3	(37.3)	7.3	(9.4)	79.8	48.2	6.9	6.7	(16.5)	7.9	51.5	—	0.0	0.0	1.23	3.00	12	5	—	—	—	—	—	0	—	—	0.40
I	N	UBS E-TRACS Long Platinum TR ETN (PTM)	7.8	(12.8)	8.4	(21.2)	17.4	53.5	9.7	10.3	(6.4)	3.0	25.6	—	0.0	0.0	0.78	1.91	33	4	—	—	—	—	—	0	—	—	0.65
I	N	VelocityShares 3x Long Gold ETN (UGLD)	28.3	(69.5)	8.6	—	—	—	12.2	11.5	—	—	—	—	0.0	—	—	—	61	192	—	—	—	—	—	—	—	—	1.35
I	N	VelocityShares 3x Long Silver ETN (USLV)	17.7	(82.6)	(8.9)	—	—	—	(5.2)	(5.7)	—	—	—	—	0.0	—	—	—	183	271	—	—	—	—	—	—	—	—	1.65
Commodities: Miscellaneous Cat Average			5.4	(11.1)	(0.8)	(17.4)	15.9	52.7	8.7	9.3	(8.6)	1.2	41.7	(50.3)	0.0	0.0	1.00	1.79	280	90	11	1	33	55	12.2	0	15	56	0.80
I	N	Credit Suisse Commodity Benchmark ETN (CSCB)	7.3	—	—	—	—	—	12.3	12.2	—	—	—	—	0.0	—	—	—	18	2	—	—	—	—	—	—	—	—	0.65
I	N	Credit Suisse Commodity Rotation ETN (CSCR)	5.6	—	—	—	—	—	6.0	6.6	—	—	—	—	0.0	—	—	—	16	4	—	—	—	—	—	—	—	—	0.85
I	N	ELEMENTS Rogers Intl Commodity ETN (RJI)	5.2	(5.3)	1.2	(7.5)	18.1	25.2	7.1	7.8	(4.8)	4.3	51.3	(45.7)	0.0	0.0	0.68	1.22	971	342	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS Rogers Intl Commodity Metal ETN (RJZ)	4.0	(17.3)	4.8	(16.6)	23.3	72.3	6.7	6.7	(9.5)	4.6	56.3	(41.8)	0.0	0.0	0.96	1.71	19	4	—	—	—	—	—	0	—	—	0.75
I	N																												

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	N	PowerShares DB Base Metals Dble Long ETN (BDD)	2.0	(23.0)	0.3	(44.1)	8.9	232.5	9.5	8.0	(23.1)	0.5	73.2	—	0.0	0.0	1.86	3.32	4	3	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Base Metals Long ETN (BDG)	1.1	(11.9)	2.2	(22.7)	8.1	87.4	4.7	18.4	(10.6)	2.4	48.0	—	0.0	0.0	0.93	1.66	1	3	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Commodity Dble Long ETN (DYY)	8.6	(18.6)	(1.5)	(7.3)	19.4	28.5	7.3	12.6	(8.6)	3.0	55.2	—	0.0	0.0	1.41	2.52	5	3	—	—	—	—	—	0	—	—	0.75
I		PowerShares DB Commodity Index Tracking (DBC)	3.6	(7.6)	3.3	(2.7)	11.9	15.1	5.7	5.8	(3.1)	3.4	38.4	(32.3)	0.0	0.0	0.70	1.25	5,646	2,026	0	0	102	(2)	0.0	0	30	85	0.85
I	N	PowerShares DB Commodity Long ETN (DPU)	4.3	(9.7)	0.4	(1.5)	11.6	15.3	3.6	16.5	(3.4)	2.7	33.5	—	0.0	0.0	0.71	1.25	2	8	—	—	—	—	—	0	—	—	0.75
I		ProShares Ultra Bloomberg Commodity (UCD)	13.4	(20.3)	(5.8)	(28.8)	29.0	27.3	14.4	16.1	(12.9)	(0.7)	23.9	—	0.0	0.0	1.34	2.40	4	6	0	0	28	72	0.0	0	4	200	1.67
I	N	RBS Rogers Enhanced Commodity ETN (RGRC)	6.2	(7.4)	—	—	—	—	7.7	8.7	—	—	—	—	0.0	—	—	—	19	2	—	—	—	—	—	—	—	—	0.95
I	N	RBS Rogers Enhanced Industrial Mtls ETN (RGRI)	0.3	(12.3)	—	—	—	—	3.2	0.9	—	—	—	—	0.0	—	—	—	7	41	—	—	—	—	—	—	—	—	0.95
I	N	UBS E-TRACS Bloomberg Cmdty Idx TR ETN (DJCI)	7.0	(10.2)	(1.6)	(13.9)	16.4	—	7.9	8.0	(5.7)	—	—	—	0.0	0.0	0.69	1.24	135	20	—	—	—	—	—	0	—	—	0.50
I	N	UBS E-TRACS CMCi Industrial Mtls TR ETN (UBM)	1.0	(12.6)	2.2	(20.6)	14.7	86.5	5.3	5.8	(10.5)	3.2	56.1	—	0.0	0.0	0.95	1.70	5	17	—	—	—	—	—	0	—	—	0.65
I	N	UBS E-TRACS CMCi TR ETN (UCI)	5.5	(7.3)	2.2	(7.6)	17.3	32.3	8.2	8.5	(3.5)	4.9	54.1	—	0.0	0.0	0.60	1.08	172	14	—	—	—	—	—	0	—	—	0.65
I		United States Commodity Index (USCI)	7.8	(4.1)	(0.0)	(9.1)	—	—	13.0	13.3	(2.0)	—	—	—	0.0	0.0	0.58	1.03	647	86	—	—	—	—	—	—	—	—	0.99
I		United States Copper (CPER)	(5.5)	(9.9)	3.9	—	—	—	3.5	1.6	—	—	—	—	0.0	—	—	—	4	2	0	0	0	100	0.0	—	8	0	0.80
I		United States Metals Index (USMI)	6.3	(17.0)	—	—	—	—	10.6	12.8	—	—	—	—	0.0	—	—	—	2	49	0	0	30	70	0.0	—	19	30	0.80
		WisdomTree Managed Futures Strategy (WDTI)	0.6	2.8	(11.0)	—	—	—	(0.4)	(0.2)	(5.7)	—	—	—	0.0	0.1	0.30	0.53	159	29	0	15	20	65	15.0	—	9	35	0.95
Contra Commodities Category Average			(18.5)	20.7	(12.2)	(8.7)	(30.5)	(39.9)	(23.8)	(19.2)	(3.2)	(16.2)	(64.8)	—	0.0	0.0	1.00	2.87	56	604	0	0	(769)	869	0.0	0	5	769	1.15
I		Direxion Daily Gold Bear 3X Shares (GLDS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	1	—	—	—	—	—	—	—	—	1.56
I	N	PowerShares DB Agriculture Dble Shrt ETN (AGA)	(5.5)	52.5	(26.6)	1.5	(48.9)	(19.5)	12.4	31.0	1.7	(14.4)	(63.3)	—	0.0	0.0	1.19	3.41	2	8	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Agriculture Short ETN (ADZ)	(2.1)	23.7	(12.3)	3.3	(24.6)	(8.8)	6.8	19.6	2.8	(5.4)	(31.3)	—	0.0	0.0	0.59	1.70	1	3	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Base Metals Dble Shrt ETN (BOM)	(4.6)	20.8	(18.9)	40.8	(33.8)	(77.8)	(13.3)	(9.7)	8.9	(19.2)	(81.7)	—	0.0	0.0	1.16	3.32	3	4	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Base Metals Short ETN (BOS)	(2.3)	10.3	(7.9)	20.9	(15.4)	(50.9)	(6.8)	25.0	5.9	(8.2)	(51.6)	—	0.0	0.0	0.58	1.66	2	2	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Commodity Dble Short ETN (DEE)	(8.3)	17.4	(10.3)	(12.4)	(31.6)	(28.7)	(8.0)	(4.3)	(2.6)	(13.6)	(67.3)	—	0.0	0.0	0.93	2.66	2	1	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Commodity Short ETN (DDP)	(4.2)	8.6	(4.3)	(4.5)	(15.6)	(13.6)	(4.0)	10.9	(0.4)	(6.0)	(38.4)	—	0.0	0.0	0.46	1.33	2	1	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Crude Oil Dble Short ETN (DTO)	(19.9)	(20.0)	7.2	(22.1)	(20.5)	(51.0)	(29.3)	(29.5)	(18.1)	(17.6)	(85.2)	—	0.0	0.0	1.32	3.80	134	121	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Crude Oil Short ETN (SZO)	(10.4)	(9.3)	5.9	(7.7)	(8.0)	(23.8)	(15.1)	(16.7)	(7.3)	(7.1)	(53.5)	—	0.0	0.0	0.66	1.90	6	2	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Gold Double Short ETN (DZZ)	(20.2)	72.7	(17.8)	(32.0)	(43.0)	(43.0)	(21.1)	(20.8)	(3.6)	(22.1)	(71.3)	—	0.0	0.0	1.21	3.47	61	211	—	—	—	—	—	0	—	—	0.75
I	N	PowerShares DB Gold Short ETN (DGZ)	(10.3)	33.5	(8.5)	(15.0)	(24.1)	(22.6)	(10.2)	(10.1)	(0.0)	(10.3)	(41.4)	—	0.0	0.0	0.61	1.73	20	73	—	—	—	—	—	0	—	—	0.75
I		ProShares UltraShort Bloomberg Commodity (CMD)	(14.3)	17.0	(5.0)	18.6	(34.3)	(45.4)	(17.7)	(20.0)	3.9	(12.3)	(65.2)	—	0.0	0.0	0.92	2.65	3	50	0	0	(201)	301	0.0	0	4	201	1.47
I		ProShares UltraShort Bloomberg Crude Oil (SCO)	(22.4)	(21.3)	3.8	(23.7)	(25.7)	(52.9)	(32.2)	(32.5)	(20.1)	(21.9)	(87.8)	—	0.0	0.0	1.34	3.85	363	805	0	0	(200)	300	0.0	0	6	200	0.93
I		ProShares UltraShort Bloomberg Natrl Gas (KOLD)	(42.0)	(31.5)	7.3	—	—	—	(54.2)	(54.1)	—	—	—	—	0.0	—	—	—	52	63	0	0	(200)	300	0.0	—	2	200	1.22
I		ProShares UltraShort Gold (GLL)	(18.9)	62.1	(22.8)	(27.2)	(45.8)	(45.9)	(26.4)	(22.9)	(4.3)	(22.6)	(72.9)	—	0.0	0.0	1.32	3.79	84	45	0	0	(200)	300	0.0	0	6	200	1.79
I		ProShares UltraShort Silver (ZSL)	(18.0)	74.7	(33.0)	(61.6)	(78.8)	(76.0)	(33.4)	(28.9)	(7.6)	(47.1)	(96.8)	—	0.0	0.0	2.04	5.86	52	69	0	0	(200)	300	0.0	0	6	200	2.69

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		iShares Target Date 2035 (TZO)	5.7	20.8	14.2	(1.8)	14.9	24.8	19.1	18.8	10.7	14.7	144.1	—	1.8	0.5	1.47	0.95	34	13	77	15	1	8	26.7	13	10	100	0.31
I		iShares Target Date 2040 (TZV)	5.8	22.1	14.9	(2.3)	15.2	25.8	20.0	19.9	11.2	15.1	151.6	—	1.8	0.4	1.54	1.00	50	23	82	12	1	6	27.9	11	10	100	0.31
I		iShares Target Date 2045 (TZW)	5.8	23.1	15.3	—	—	—	20.7	20.6	—	—	—	—	1.7	—	—	—	9	15	85	9	1	6	28.5	6	10	100	0.30
I		iShares Target Date 2050 (TZY)	5.9	24.1	15.7	—	—	—	21.5	21.4	—	—	—	—	1.7	—	—	—	13	40	89	5	1	5	29.4	6	9	100	0.30
I		iShares Target Date Retirement Income (TGR)	4.0	6.2	7.5	4.0	9.0	11.2	9.0	9.3	6.0	8.1	61.7	—	1.7	0.7	0.55	0.35	14	23	29	46	0	25	13.4	6	10	100	0.29
I		PowerShares CEF Income Composite (PCEF)	9.4	4.2	15.8	0.6	—	—	12.5	12.2	7.6	—	—	—	7.8	3.1	1.13	0.73	609	114	29	66	5	(1)	43.0	—	156	24	1.77
Balanced: Global Category Average			5.8	3.6	6.9	(2.3)	5.8	19.0	11.9	11.9	3.8	6.1	106.9	—	1.8	0.4	1.00	0.54	97	21	53	33	5	8	37.4	61	49	75	0.96
		AdvisorShares Cambria Global Tacticl ETF (GTAA)	5.2	1.8	6.7	(7.3)	—	—	10.1	9.6	1.4	—	—	—	0.0	0.4	1.11	0.60	37	11	62	16	14	8	43.6	—	49	43	1.59
		AdvisorShares EquityPro ETF (EPRO)	6.4	17.1	—	—	—	—	19.7	19.7	—	—	—	—	1.1	—	—	—	20	3	96	0	0	4	46.3	—	11	98	1.48
		AdvisorShares Global Echo ETF (GIVE)	1.5	17.9	—	—	—	—	13.0	12.0	—	—	—	—	0.0	—	—	—	9	1	64	28	0	8	16.7	—	91	38	1.61
		AdvisorShares Pring Turner Bus Cycle ETF (DBIZ)	9.8	7.2	—	—	—	—	15.2	14.9	—	—	—	—	1.0	—	—	—	5	17	64	16	7	13	26.9	—	38	35	1.61
I		ALPS/GS Mom Bldr AsExJPN Eq & US Trs ETF (GSAX)	5.0	(11.9)	—	—	—	—	2.6	3.4	—	—	—	—	2.2	—	—	—	3	2	52	48	0	1	51.6	—	4	100	1.18
I		ALPS/GS Mom Bldr Gr Mkts Eq& US Trs ETF (GSGO)	3.0	(15.6)	—	—	—	—	4.9	8.5	—	—	—	—	2.2	—	—	—	3	6	51	48	(0)	1	51.4	—	4	100	1.16
I		ALPS/GS Momentum Builder Multi-Asset ETF (GSMA)	2.5	7.1	—	—	—	—	12.9	11.9	—	—	—	—	1.6	—	—	—	3	1	60	39	0	1	0.5	—	4	100	0.95
I		Arrow Dow Jones Global Yield ETF (GYLD)	10.7	8.0	—	—	—	—	17.1	16.2	—	—	—	—	5.7	—	—	—	155	48	61	39	0	0	61.7	61	150	7	0.75
I		First Trust Intl Multi-Asst Divers Inc (YDIV)	8.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11	7	59	15	18	9	67.9	—	134	23	0.71
I		Global X Permanent ETF (PERM)	6.9	(7.0)	—	—	—	—	8.1	8.0	—	—	—	—	1.5	—	—	—	11	5	28	24	25	23	7.0	3	92	56	0.49
I		IQ Hedge Macro Tracker ETF (MCRO)	2.5	(3.3)	5.8	(3.4)	4.1	—	5.4	5.4	0.1	2.5	—	—	0.6	0.4	1.05	0.56	26	15	19	58	4	19	28.7	58	26	102	1.00
I		IQ Hedge Multi-Strategy Tracker ETF (QAI)	3.6	5.2	4.1	0.3	2.4	—	9.8	9.8	4.2	4.1	—	—	1.2	0.5	0.63	0.33	788	108	22	62	(13)	29	8.8	119	56	111	0.94
I		iShares Growth Allocation (AOR)	5.4	15.9	11.4	1.2	11.1	19.1	16.4	16.4	9.6	12.0	106.9	—	1.9	0.5	1.26	0.68	303	33	65	26	1	9	23.1	9	11	100	0.30
		PowerShares Multi-Strategy Alternative (LALT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13	37	0	85	0	15	84.8	—	107	101	0.96
		SPDR SSgA Global Allocation ETF (GAL)	5.7	12.7	—	—	—	—	16.8	16.5	—	—	—	—	2.6	—	—	—	98	7	77	18	2	3	46.2	123	22	77	0.35
		SPDR SSgA Income Allocation ETF (INKM)	8.4	3.0	—	—	—	—	13.6	13.3	—	—	—	—	3.6	—	—	—	103	12	55	36	7	1	33.4	80	20	77	0.70
		SPDR SSgA Multi-Asset Real Return ETF (RLY)	7.3	(3.1)	—	—	—	—	13.8	13.4	—	—	—	—	2.0	—	—	—	139	58	67	10	23	0	37.3	31	13	99	0.70
I	N	UBS E-TRACS Diversified High Income ETN (DVHI)	6.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	27	5	—	—	—	—	—	—	—	—	0.84
Global Stock Category Average			7.8	17.5	13.3	(5.6)	8.8	39.3	22.9	22.9	8.4	13.9	162.9	(56.5)	2.8	1.3	1.00	1.17	712	77	92	0	6	1	56.6	14	664	24	0.50
		AdvisorShares Accuvest Global Opport ETF (ACCU)	(3.7)	1.3	—	—	—	—	4.9	4.6	—	—	—	—	0.8	—	—	—	25	7	97	0	1	2	79.6	—	7	99	1.81
I	N	Barclays ETN+ FI Enhanced Glb Hi Yld ETN (FIGY)	14.9	—	—	—	—	—	48.6	47.6	—	—	—	—	0.0	—	—	—	1,617	11	—	—	—	—	—	—	—	—	0.64
I		Cambria Global Value ETF (GVAL)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	52	62	94	0	5	2	93.7	—	105	12	0.69
I	N	DB FI Enhanced Global High Yield ETN (FIEG)	15.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	153	9	—	—	—	—	—	—	—	—	0.10
I		EGShares Blue Chip ETF (BCHP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	15	96	0	4	0	56.7	—	28	38	0.60
I		First Trust DJ Global Select Dividend (FGD)	10.5	18.0	15.6	(2.2)	12.2	64.4	31.7	31.9	10.8	17.3	247.1	—	4.2	1.9	1.02	1.19	584	95	100	0	0	(0)	83.2	—	118	17	0.60
I		FlexShares STOXX Global Broad Infrns (NFRA)	10.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	187	31	99	0	0	0	58.9	1	182	29	0.47
I		Global X Canada Preferred ETF (CNPF)	3.9	(10.7)	6.6	—	—	—	(0.3)	(0.9)	(1.8)	—	—	—	3.9	1.5													

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash						
I		Cambria Foreign Shareholder Yield ETF (FYLD)	7.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	86	27	97	0	1	2	97.1	—	113	13	0.59	
I		db X-trackers MSCI AW exUS Hdgd Eq ETF (DBAW)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	98	0	2	0	98.0	—	1,253	10	0.40	
I		db X-trackers MSCI EAFE Hedged Eq ETF (DBEF)	2.9	25.9	18.1	—	—	—	17.2	16.9	10.0	—	—	—	1.4	2.0	0.76	1.04	562	109	100	0	0	0	99.5	—	902	13	0.35
I		db X-trackers MSCI Germany Hedged Eq ETF (DBGR)	2.1	17.8	6.0	—	—	—	23.0	19.9	4.6	—	—	—	1.4	1.2	0.68	0.94	44	13	95	0	5	0	95.4	—	55	58	0.45
I		First Trust Canada AlphaDEX (FCAN)	8.0	15.8	—	—	—	—	19.6	19.3	—	—	—	—	1.4	—	—	—	149	16	96	0	4	0	95.8	47	41	41	0.80
I		First Trust Dev Markets Ex-US AlphaDEX (FDT)	4.5	18.4	17.0	—	—	—	20.9	22.0	3.9	—	—	—	1.9	0.8	1.07	1.47	121	18	98	0	1	1	98.0	109	303	7	0.80
I		First Trust Dev Mkts ex-US SC AlphaDEX (FDTs)	4.9	22.6	—	—	—	—	26.7	21.3	—	—	—	—	1.9	—	—	—	6	1	98	0	1	1	98.0	171	408	5	0.80
I		FlexShares International Qual Div (IQDF)	8.8	—	—	—	—	—	24.3	24.0	—	—	—	—	3.4	—	—	—	206	39	98	0	1	1	97.9	26	252	17	0.47
I		FlexShares International Qual Div Dfnsv (IQDE)	8.1	—	—	—	—	—	21.8	21.3	—	—	—	—	3.2	—	—	—	44	21	98	0	1	1	97.7	27	241	18	0.47
I		FlexShares International Qual Div Dyn (IQDY)	8.2	—	—	—	—	—	26.9	30.4	—	—	—	—	3.3	—	—	—	23	8	98	0	1	1	98.5	31	241	17	0.47
I		FlexShares Mstar Dev Mk ex-US Fct TI Idx (TLTD)	6.0	22.0	—	—	—	—	25.4	25.1	—	—	—	—	1.1	—	—	—	649	32	99	0	1	0	98.4	7	2,921	8	0.42
I		Global X Guru International Index ETF (GURI)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2	100	0	0	0	94.5	—	52	23	0.75
I		Guggenheim Intl Multi-Asst Inc ETF (HGI)	9.3	15.6	8.2	(11.0)	12.2	51.6	26.5	26.5	5.5	12.2	155.4	(58.0)	3.3	1.6	0.98	1.34	36	4	91	8	0	1	89.4	—	151	14	0.83
I		IQ Canada Small Cap ETF (CNDA)	22.0	(6.7)	(5.1)	(24.0)	—	—	34.9	35.1	(4.8)	—	—	—	1.2	0.8	1.53	2.10	18	18	100	0	0	0	99.9	38	102	24	0.70
I		iShares Core MSCI EAFE (IEFA)	4.9	23.7	—	—	—	—	24.3	24.3	—	—	—	—	2.8	—	—	—	2,433	284	98	0	2	1	97.5	1	2,491	11	0.14
I		iShares Core MSCI Total Intl Stk (IXUS)	4.0	15.9	—	—	—	—	20.3	20.3	—	—	—	—	0.5	—	—	—	773	69	94	0	3	2	94.3	5	3,482	8	0.16
I		iShares Currency Hedged MSCI EAFE (HEFA)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	96	0	1	3	95.8	—	2	100	0.39
I		iShares Developed Sm-Cap ex North Amer (IFSM)	6.3	27.4	21.2	(18.4)	21.5	45.6	30.2	30.3	9.1	14.7	180.6	—	2.2	0.8	1.04	1.43	56	4	96	0	2	2	95.8	24	1,211	4	0.50
I		iShares Enhanced International Large-Cap (IEIL)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29	6	98	0	1	2	97.9	—	185	21	0.35
		iShares Enhanced International Small-Cap (IEIS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8	5	97	0	1	1	97.1	—	411	16	0.49
		iShares International Select Div (IDV)	8.9	20.0	17.7	(6.7)	10.3	69.5	31.7	31.5	9.7	15.9	217.4	(65.7)	4.7	1.2	1.05	1.44	4,370	784	97	0	0	3	96.7	24	114	16	0.50
I		iShares MSCI ACWI ex US Index (ACWX)	5.4	15.2	16.3	(14.0)	9.6	40.8	21.5	21.7	5.5	10.6	129.3	—	3.1	0.7	1.00	1.37	1,736	252	96	0	2	2	95.8	7	1,190	9	0.34
I		iShares MSCI Canada (EWC)	11.5	5.4	8.8	(12.9)	20.1	55.8	26.1	25.8	2.9	10.7	136.6	(56.2)	1.9	0.5	0.96	1.31	3,514	879	98	0	2	0	96.1	7	98	42	0.51
I		iShares MSCI Canada Small-Cap (EWCS)	17.4	0.4	—	—	—	—	32.5	30.9	—	—	—	—	1.6	—	—	—	3	1	90	0	8	1	90.1	24	245	13	0.59
I		iShares MSCI EAFE (EFA)	4.8	22.6	17.2	(12.2)	7.5	31.4	23.4	23.3	8.0	11.6	131.1	(56.5)	3.3	0.8	0.98	1.35	55,685	12,665	96	0	1	3	95.9	3	924	12	0.34
I		iShares MSCI EAFE Growth (EFG)	3.5	22.1	16.5	(12.3)	11.9	29.1	20.0	19.9	7.4	11.9	125.3	(54.2)	2.1	0.6	0.96	1.31	1,737	71	97	0	1	2	97.1	26	556	17	0.40
I		iShares MSCI EAFE Minimum Volatility (EFAV)	8.8	16.5	11.5	—	—	—	18.7	18.2	—	—	—	—	3.3	—	—	—	1,227	86	95	0	3	2	95.2	27	217	14	0.20
I		iShares MSCI EAFE Small-Cap (SCZ)	5.3	29.2	19.9	(14.9)	22.3	46.4	28.6	29.3	10.1	15.5	195.5	—	2.3	0.8	0.97	1.34	4,064	436	97	0	2	2	96.5	12	1,515	3	0.40
I		iShares MSCI EAFE Value (EFV)	5.9	22.6	17.5	(12.2)	3.2	33.8	26.5	26.4	8.3	11.1	134.4	(58.7)	4.3	1.0	1.02	1.40	2,756	129	95	0	2	3	95.0	27	486	19	0.40
I		Market Vectors Israel ETF (ISRA)	4.4	—	—	—	—	—	24.5	23.7	—	—	—	—	0.5	—	—	—	47	6	100	0	(0)	0	84.1	—	117	52	0.59
I		Market Vectors MSCI Intl Qual Div ETF (QDXU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	98	0	2	0	97.7	—	330	29	0.45
I		Market Vectors MSCI Intl Qual ETF (QXUS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	0	98	0	1	1	98.1	—	406	26	0.45
I		PowerShares DWA Dev Mrkt Mom Port (PIZ)	1.4	36.1	16.1	(18.0)	19.1	40.5	29.7	29.2	8.8	15.2	165.1	—	3.3	1.1	1.18	1.63	716	176	99	0	2	(0)	td				

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Vident International Equity (VIDI)	5.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	732	43	99	0	1	0	98.2	—	505	7	0.75	
I		WisdomTree DEFA (DWM)	6.7	21.7	16.4	(9.3)	4.2	31.4	26.8	26.9	8.4	12.0	131.9	(56.8)	4.2	1.6	0.98	1.34	600	24	100	0	0	0	99.8	—	797	14	0.48
I		WisdomTree DEFA Equity Income (DTH)	7.9	23.1	14.7	(6.6)	(2.1)	36.4	29.8	29.3	8.9	12.3	137.5	(58.8)	5.1	1.9	1.00	1.37	328	24	100	0	0	0	99.9	—	414	22	0.58
I		WisdomTree Global ex-US Dividend Gr ETF (DNL)	7.1	0.1	15.8	(11.6)	13.8	17.1	15.1	15.3	1.3	9.3	72.4	(31.9)	2.1	1.1	1.13	1.56	64	3	99	0	1	0	99.4	—	275	31	0.58
I		WisdomTree International Div ex-Finncs (DOO)	9.5	19.7	9.9	(6.5)	4.8	37.1	31.3	31.6	7.2	12.3	144.3	(60.5)	3.9	1.7	0.95	1.30	414	28	100	0	0	0	99.8	—	92	17	0.58
I		WisdomTree International Hdgd Div Gr (IHDG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	17	100	0	0	0	99.9	—	203	36	0.58	
I		WisdomTree International LargeCap Div (DOL)	6.7	20.7	15.3	(7.9)	0.9	30.0	26.6	26.7	8.1	11.3	122.7	(55.7)	4.3	1.6	0.99	1.37	352	23	100	0	0	0	100.0	—	259	20	0.48
I		WisdomTree International MidCap Dividend (DIM)	7.0	22.0	18.9	(13.4)	11.9	36.7	26.2	26.4	8.4	13.2	151.1	(56.8)	2.9	1.4	0.95	1.30	150	10	99	0	1	0	98.8	—	588	7	0.58
I		WisdomTree International SmallCap Div (DLS)	5.5	27.4	21.5	(12.1)	18.2	42.0	27.4	28.0	11.7	16.3	188.3	(59.5)	3.1	1.5	0.87	1.19	975	48	100	0	0	0	99.7	—	839	6	0.58
		Foreign Stock: Europe Category Average	5.6	27.9	21.1	(14.0)	4.1	38.7	31.6	31.4	8.3	12.1	145.5	(60.9)	2.6	0.9	1.00	1.68	1,276	506	98	0	1	1	98.1	23	122	47	0.49
I		BLDRS Europe 100 ADR Index (ADRU)	6.2	22.4	16.5	(7.2)	1.2	29.4	28.4	28.3	9.2	12.1	136.9	(58.9)	5.3	1.5	0.85	1.41	19	3	98	0	0	2	97.5	3	87	40	0.30
I	N	Credit Suisse FI Enhanced Europe 50 ETN (FIEU)	8.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	217	8	—	—	—	—	—	—	—	—	—	0.05
I		db X-trackers MSCI Europe Hdgd Eq ETF (DBEU)	4.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	186	53	99	0	1	0	99.1	—	446	19	0.45	
I		db X-trackers MSCI UK Hdgd Eq ETF (DBUK)	1.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	0	100	0	0	0	99.5	—	108	41	0.45	
I		First Trust Europe AlphaDEX (FEP)	5.9	31.3	22.1	—	—	—	32.4	31.6	7.7	—	—	—	1.7	0.8	1.05	1.77	909	198	95	0	2	3	95.4	94	205	9	0.80
I		First Trust Germany AlphaDEX (FGM)	2.7	26.6	—	—	—	—	30.0	29.2	—	—	—	—	1.6	—	—	—	63	41	105	0	3	(9)	105.5	50	41	44	0.80
I		First Trust STOXX Euro Select Div Idx (FDD)	13.3	17.2	10.2	(10.2)	0.8	37.2	37.4	38.1	6.5	11.6	128.5	(71.3)	3.5	1.8	0.79	1.33	166	124	100	0	0	(0)	100.4	—	33	46	0.60
I		First Trust Switzerland AlphaDEX (FSZ)	7.3	28.9	—	—	—	—	28.9	28.7	—	—	—	—	1.7	—	—	—	52	7	99	0	0	1	98.5	49	42	40	0.80
I		First Trust United Kingdom AlphaDEX (FKU)	1.7	28.2	—	—	—	—	26.7	26.2	—	—	—	—	2.9	—	—	—	51	10	99	0	0	1	99.4	63	76	24	0.80
I		Global X FTSE Greece 20 ETF (GREK)	2.2	26.9	23.3	—	—	—	48.4	45.3	—	—	—	—	0.0	—	—	—	260	649	100	0	0	0	99.5	77	26	70	0.61
I		Global X FTSE Nordic Region ETF (GXF)	7.9	28.2	26.0	(18.2)	23.9	—	33.2	32.4	11.4	—	—	—	2.4	1.1	1.07	1.79	67	8	100	0	0	0	99.8	9	35	55	0.50
I		Global X FTSE Norway 30 ETF (NORW)	8.0	12.8	23.3	(17.5)	—	—	26.9	27.8	6.6	—	—	—	2.2	1.0	1.19	2.00	156	186	100	0	0	0	99.7	11	31	75	0.50
I		Global X FTSE Portugal 20 ETF (PGAL)	10.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	13	100	0	0	0	99.7	—	22	77	0.61
I		iShares Core MSCI Europe (IEUR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	55	12	93	0	7						

Table 1. Exchange-Traded Funds (con't)

Index Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)							12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)
		YTD	2013	2012	2011	2010	2009	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	WisdomTree United Kingdom Hedged Equity (DXPS)	3.0	—	—	—	—	—	12.6	16.0	—	—	—	—	8.1	—	—	—	17	14	100	0	0	0	99.3	—	157	47	0.48
Foreign Stock: Latin America Cat Average		7.0	(15.1)	13.7	(20.3)	28.5	94.5	8.3	8.4	(5.7)	8.3	137.3	(56.6)	2.6	1.0	1.00	2.04	452	819	90	0	10	1	88.0	38	66	49	0.65
I	db X-trackers MSCI Brazil Hedged Eq ETF (DBBR)	(1.8)	(10.2)	2.5	—	—	—	2.5	2.5	(6.8)	—	—	—	12.3	3.4	0.62	1.26	5	12	72	0	28	0	72.2	—	74	55	0.60
I	db X-trackers MSCI Mexico Hedged Eq ETF (DBMX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	100	0	0	0	99.6	—	56	61	0.50
I	EGShares Brazil Infrastructure (BRXX)	0.6	(15.6)	5.5	(9.3)	—	—	0.6	1.0	(9.0)	—	—	—	3.2	1.4	0.93	1.89	47	54	67	0	32	0	67.5	68	32	49	0.85
I	First Trust Brazil AlphaDEX (FBZ)	6.3	(14.7)	5.9	—	—	—	8.9	7.2	(8.6)	—	—	—	3.5	1.4	1.11	2.25	5	4	68	0	31	2	67.7	85	52	35	0.80
I	First Trust Latin America AlphaDEX (FLN)	5.4	(10.1)	13.5	—	—	—	6.4	5.3	(3.9)	—	—	—	2.2	1.3	0.97	1.97	7	3	77	0	21	1	75.1	138	55	34	0.80
I	Global X Brazil Consumer ETF (BRAQ)	10.8	(19.1)	35.8	(24.4)	—	—	5.6	5.0	(1.7)	—	—	—	1.2	0.5	1.26	2.56	14	4	95	1	5	0	95.1	15	41	48	0.77
I	Global X Brazil Financials ETF (BRAJ)	17.0	(21.1)	5.0	(20.5)	—	—	13.9	14.7	(7.9)	—	—	—	0.9	1.1	1.29	2.61	3	2	94	0	5	1	94.4	15	30	63	0.77
I	Global X Brazil Mid Cap ETF (BRAZ)	5.8	(13.6)	13.1	(18.9)	—	—	9.5	9.4	(6.1)	—	—	—	5.2	1.4	1.09	2.21	9	5	94	1	5	0	95.0	16	45	52	0.69
I	Global X FTSE Andean 40 ETF (AND)	5.4	(23.1)	17.8	—	—	—	(1.3)	(0.8)	(6.3)	—	—	—	1.5	0.7	0.85	1.73	10	2	96	0	4	(0)	92.5	22	45	47	0.72
I	Global X FTSE Argentina 20 ETF (ARGT)	13.5	13.7	(17.7)	—	—	—	37.9	38.2	(8.1)	—	—	—	0.6	0.5	1.15	2.35	12	15	100	0	0	0	97.2	27	21	74	0.75
I	Global X FTSE Colombia 20 ETF (GXG)	11.6	(14.4)	25.5	(14.8)	49.9	—	14.7	14.4	0.8	15.1	224.1	—	3.7	0.9	0.82	1.68	118	101	86	0	13	0	86.3	52	26	67	0.68
I	iShares Latin America 40 (ILF)	4.9	(12.5)	5.3	(18.4)	15.2	92.9	6.6	6.8	(6.8)	4.8	89.1	(53.9)	2.6	0.7	0.90	1.83	1,149	586	99	0	0	1	97.6	18	45	56	0.50
I	iShares MSCI All Peru Capped (EPU)	7.6	(25.8)	21.5	(21.1)	60.0	—	6.4	5.7	0.1	9.7	—	—	1.4	0.6	0.87	1.76	240	55	100	0	0	0	83.6	11	27	71	0.61
I	iShares MSCI Brazil Capped (EWZ)	10.0	(17.0)	(0.6)	(22.3)	6.0	124.4	11.8	12.6	(10.4)	1.5	67.6	(57.0)	3.2	0.9	1.15	2.33	4,718	14,442	79	0	21	0	78.6	56	78	49	0.61
I	iShares MSCI Brazil Small-Cap (EWZS)	4.3	(26.5)	28.1	(24.1)	—	—	(3.7)	(2.8)	(9.4)	—	—	—	1.9	0.8	1.16	2.37	35	10	97	0	1	2	96.6	51	87	29	0.61
I	iShares MSCI Emerging Markets Latin Amer (EEML)	7.2	(14.0)	—	—	—	—	8.2	8.2	—	—	—	—	2.5	—	—	—	14	2	84	0	14	2	83.7	12	145	34	0.49
I	iShares MSCI Mexico Capped (EWW)	1.2	(1.5)	31.3	(12.3)	27.5	55.7	6.1	5.6	4.4	14.5	205.7	(59.3)	1.6	0.3	0.84	1.70	2,876	1,817	100	0	0	0	99.6	32	52	62	0.50
I	Market Vectors Brazil Small-Cap ETF (BRF)	3.8	(28.5)	17.9	(27.4)	25.9	—	(2.1)	(1.8)	(13.4)	7.3	—	—	1.8	1.3	1.20	2.45	160	70	96	0	3	1	95.9	33	83	28	0.60
I	Market Vectors Colombia ETF (COLX)	14.6	(12.1)	22.9	—	—	—	20.8	22.9	0.6	—	—	—	1.2	0.5	0.84	1.72	4	4	87	0	11	2	86.6	22	27	58	0.75
I	Market Vectors LatAm Small-Cap Index ETF (LATM)	7.3	(22.8)	18.5	(30.3)	—	—	6.3	7.0	(10.0)	—	—	—	1.0	1.1	1.03	2.10	9	2	97	0	1	2	89.7	47	177	19	0.63
I	SPDR S&P Emerging Latin America (GML)	5.0	(13.4)	9.3	(20.9)	15.7	105.2	7.4	7.5	(6.9)	5.5	100.2	(56.4)	2.3	1.0	0.96	1.95	58	6	94	0	5	1	92.7	10	179	32	0.59
Foreign Stock: Pacific/Asia Cat Average		7.3	6.7	19.0	(20.2)	15.8	56.4	18.5	19.0	2.5	9.9	145.6	(55.7)	2.0	0.7	1.00	1.87	617	657	98	0	1	1	97.7	33	177	41	0.61
I	BLDRS Asia 50 ADR Index (ADRA)	1.6	14.0	19.5	(17.9)	14.1	34.9	13.5	14.6	4.8	8.9	109.2	(55.6)	1.9	0.8	0.76	1.41	28	2	99	0	0	1	98.6	7	51	56	0.30
I	db X-trackers Harvest China ETF (ASHR)	(8.5)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	193	172	100	0	0	0	99.9	—	301	23	0.82
I	db X-trackers Hrvst CSI 500China A Sm Cp (ASHS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	11	100	0	0	0	100.0	—	478	6	0.82
I	db X-trackers Hvst MSCI All China Eq ETF (CN)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	3	100	0	0	0	99.8	—	148	74	0.71
I	db X-trackers MSCI AP ex JPN Hdgd Eq ETF (DBAP)	3.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	3	100	0	0	0	99.7	—	386	24	0.60
I	db X-trackers MSCI Japan Hedged Eq ETF (DBJP)	(3.2)	51.7	19.6	—	—	—	11.2	10.6	14.2	—	—	—	1.5	0.8	0.83	1.55	445	60	100	0	0	0	100.0	—	312	22	0.45
I	db X-trackers MSCI South Kor Hdgd Eq ETF (DBKO)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	97	0	3	0	97.3	—	105	51	0.58
I	EGShares China Infrastructure (CHXX)	(7.6)	(2.9)	27.4	(26.1)	—	—	10.6	10.6	(6.1)	—	—	—	1.6	0.7	1.35	2.51	9	4	100	0	0	(0)	100.1	9	36	50	0.85
I	EGShares India Consumer ETF (INCO)	24.2	(6.8)	51.8	—	—	—	32.1	35.6	—	—	—	—	0.0	—	—	—	7	2	100	0	0	(0)	9				

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			NAV Total Return (%)							NAV Total Return (%)						Portfolio (%)													
			YTD	2013	2012	2011	2010	2009	12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash						
I	N	iPath MSCI India Index ETN (INP)	22.8	(4.9)	26.4	(39.0)	20.5	105.1	28.2	28.7	(0.3)	7.0	155.0	(68.4)	0.0	0.0	1.29	2.42	407	43	—	—	—	—	—	0	—	—	0.89
I		IQ Australia Small Cap ETF (KROO)	5.5	(10.7)	7.4	(23.1)	—	—	20.1	20.3	(6.7)	—	—	—	3.7	2.1	1.21	2.25	9	3	100	0	0	0	97.5	31	101	27	0.69
I		iShares Asia 50 (AIA)	3.3	2.6	22.7	(13.1)	18.4	60.3	15.3	16.0	4.0	11.1	142.4	—	2.1	0.7	0.78	1.45	276	17	99	0	1	0	98.7	9	53	47	0.50
I		iShares Asia/Pacific Dividend (DVYA)	10.3	7.0	—	—	—	—	16.8	16.7	—	—	—	—	5.2	—	—	—	50	3	98	0	0	1	98.3	33	36	44	0.49
I		iShares China Large-Cap (FXI)	(0.6)	(1.2)	17.0	(17.7)	2.1	52.4	15.4	16.1	(1.9)	1.7	68.9	(63.8)	1.9	0.6	1.05	1.96	4,779	14,625	98	0	0	2	98.2	31	28	58	0.73
I		iShares Core MSCI Pacific (IPAC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	13	99	0	1	0	98.5	—	821	18	0.14
I		iShares Currency Hedged MSCI Japan (HEWJ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	13	98	0	0	1	98.5	—	2	100	0.48
I		iShares FTSE China (FCHI)	(2.0)	2.5	21.1	(17.9)	6.1	55.0	14.2	14.5	0.1	4.2	86.7	—	2.0	0.6	0.99	1.85	28	2	98	0	0	2	98.1	19	181	51	0.73
I		iShares India 50 (INDY)	24.5	(4.7)	25.7	(36.3)	23.1	—	29.8	30.9	0.7	—	—	—	0.7	0.2	1.29	2.41	582	252	99	0	1	0	99.4	21	53	55	0.93
I		iShares Japan Large-Cap (ITF)	(0.1)	26.0	9.2	(15.9)	15.1	5.7	9.0	8.6	7.0	6.7	72.6	(46.2)	1.4	0.4	0.64	1.20	93	4	99	0	0	1	98.6	4	152	27	0.50
I		iShares MSCI AC Asia ex Japan Small Cap (AXJS)	7.3	5.1	—	—	—	—	13.5	12.2	—	—	—	—	2.2	—	—	—	6	4	96	0	3	1	96.3	45	742	4	0.75
I		iShares MSCI All Country Asia ex Jpn Idx (AAXJ)	5.9	2.5	21.4	(20.0)	15.5	70.9	15.7	16.4	2.5	9.4	140.4	—	1.7	0.5	0.81	1.51	2,443	482	97	0	2	1	96.8	13	615	21	0.67
I		iShares MSCI Asia ex Japan Minimum Vol (AXJV)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	2	95	0	4	0	95.5	—	180	16	0.35
I		iShares MSCI Australia (EWA)	8.7	3.7	21.6	(11.2)	13.9	75.2	20.4	20.5	5.5	14.1	190.5	(62.7)	3.8	1.1	0.98	1.84	1,950	1,451	100	0	0	0	99.7	6	73	62	0.51
I		iShares MSCI Australia Small-Cap (EWAS)	5.7	(9.9)	—	—	—	—	18.4	17.7	—	—	—	—	3.5	—	—	—	2	2	98	0	1	1	96.2	21	167	18	0.59
I		iShares MSCI China (MCHI)	(0.9)	3.1	21.9	—	—	—	15.1	15.8	0.2	—	—	—	2.0	0.6	0.97	1.82	916	266	98	0	0	2	98.1	10	144	50	0.61
I		iShares MSCI China Small Cap (ECNS)	0.1	18.9	22.7	(37.6)	—	—	15.9	17.2	0.6	—	—	—	2.9	1.0	1.07	1.99	32	9	97	0	1	2	96.2	27	370	11	0.61
I		iShares MSCI Emerging Markets Asia (EEMA)	6.3	2.0	—	—	—	—	16.7	18.0	—	—	—	—	2.1	—	—	—	63	89	97	0	2	1	97.0	174	539	24	0.49
I		iShares MSCI Hong Kong (EWH)	4.5	10.4	27.6	(16.3)	22.4	59.3	17.2	18.0	7.8	12.3	151.2	(55.2)	3.5	1.3	0.87	1.61	1,926	1,801	97	0	1	3	96.6	12	43	59	0.51
I		iShares MSCI Hong Kong Small-Cap (EWHS)	(6.3)	26.8	—	—	—	—	11.1	10.9	—	—	—	—	2.8	—	—	—	6	3	97	0	1	2	96.8	33	90	36	0.59
I		iShares MSCI India (INDA)	21.5	(4.2)	—	—	—	—	26.8	26.9	—	—	—	—	0.6	—	—	—	1,316	458	100	0	0	0	99.6	176	71	50	0.67
I		iShares MSCI India Small-Cap (SMIN)	47.4	(15.5)	—	—	—	—	63.0	66.4	—	—	—	—	0.5	—	—	—	10	9	99	0	1	0	99.0	26	149	19	0.74
I		iShares MSCI Indonesia (EIDO)	20.2	(24.8)	4.1	3.2	—	—	(15.5)	(14.2)	(4.3)	—	—	—	1.3	0.4	1.01	1.89	488	527	95	0	3	1	95.4	15	107	58	0.61
I		iShares MSCI Japan (EWJ)	0.5	26.5	7.6	(14.9)	14.9	5.3	9.5	8.8	7.0	6.6	73.0	(45.7)	1.4	0.4	0.63	1.17	14,501	27,064	98	0	0	1	98.5	4	310	22	0.50
I		iShares MSCI Japan Minimum Volatility (JPMV)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11	2	98	0	2	0	98.5	—	172	15	0.30
I		iShares MSCI Japan Small-Cap (SCJ)	5.8	25.5	3.8	(4.5)	19.7	4.4	17.4	16.9	9.4	9.1	100.3	—	2.0	0.6	0.62	1.15	159	23	99	0	0	1	98.8	17	789	5	0.50
I		iShares MSCI Malaysia (EWM)	3.2	7.1	13.6	(0.5)	36.2	51.4	5.3	5.5	5.1	15.8	166.8	(41.3)	3.3	1.2	0.65	1.21	787	1,107	98	0	0	1	98.4	17	46	53	0.51
I		iShares MSCI New Zealand Capped (ENZL)	15.2	13.8	29.2	1.8	—	—	31.0	31.1	15.4	—	—	—	4.1	1.3	0.79	1.48	168	47	98	0	0	2	96.8	26	32	63	0.51
I		iShares MSCI Pacific ex-Japan (EPP)	7.2	5.0	24.0	(13.0)	16.4	71.9	18.3	18.7	5.9	13.5	181.6	(60.6)	3.5	1.1	0.91	1.70	3,236	580	97	0	1	2	97.4	8	150	41	0.50
I		iShares MSCI Philippines (EPHE)	19.6	(7.9)	45.5	(3.3)	—	—	5.5	6.0	16.3	—	—	—	0.8	0.3	0.90	1.69	362	341	99	0	1	0	99.1	23	44	58	0.61
I		iShares MSCI Qatar Capped (QAT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	30	48	100	0	0	0	99.6	—	27	67	0.61
I		iShares MSCI Singapore (EWS)	4.7	1.0	30.0	(17.9)	22.3	72.6	9.9	9.4	3.6	12.5	184.7	(59.0)	3.3	1.5	0.89	1.66											

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Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		SPDR S&P Emerging Asia Pacific (GMF)	8.6	2.8	17.6	(18.8)	19.3	74.1	16.2	16.9	2.2	9.6	147.2	(60.0)	1.5	0.9	0.81	1.50	481	67	98	0	1	1	97.7	16	351	21	0.59
I		SPDR S&P Small Cap Em Asia Pacific ETF (GMFS)	9.3	8.1	—	—	—	—	17.2	13.7	—	—	—	—	3.4	—	—	—	4	1	98	0	1	2	97.7	21	488	9	0.65
I		Vanguard Pacific Stock Index ETF (VPL)	3.2	17.5	15.6	(13.9)	15.9	21.3	14.6	14.4	6.9	9.7	112.3	(51.7)	2.5	0.9	0.66	1.22	2,744	304	100	0	0	0	99.9	22	828	19	0.12
I		VelocityShares Emerging Asia DR ETF (ASDR)	7.6	—	—	—	—	—	26.0	24.0	—	—	—	—	1.5	—	—	—	9	0	100	0	0	0	99.8	—	151	58	0.65
I		WisdomTree Asia-Pacific ex-Japan (AXJL)	5.4	0.7	21.6	(9.2)	14.6	59.4	10.8	11.4	4.5	11.6	153.4	(59.0)	3.0	1.3	0.74	1.37	48	3	99	0	1	0	99.0	—	229	33	0.48
I		WisdomTree Australia Dividend (AUSE)	7.1	6.2	19.0	(10.8)	11.8	83.0	18.1	18.5	4.8	14.4	206.3	(62.7)	4.2	1.7	0.99	1.85	55	2	100	0	0	0	100.0	—	68	25	0.58
I		WisdomTree China Dividend ex-Fincls (CHXF)	(0.2)	(1.1)	—	—	—	—	15.3	20.4	—	—	—	—	2.1	—	—	—	18	1	100	0	0	0	100.0	—	69	45	0.63
I		WisdomTree India Earnings (EPI)	30.8	(8.8)	23.8	(40.6)	19.4	101.2	38.5	40.4	(0.7)	6.2	137.2	—	1.0	0.4	1.38	2.59	1,641	3,880	100	0	0	0	100.0	—	170	41	0.83
I		WisdomTree Japan Hedged Capital Goods (DXJC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	100	0	0	0	100.0	—	102	47	0.43
I		WisdomTree Japan Hedged Equity (DXJ)	(0.8)	41.9	17.1	(15.2)	(1.4)	3.5	12.0	11.6	13.6	7.2	71.7	(40.2)	1.8	0.8	0.76	1.42	10,537	3,861	100	0	0	0	100.0	—	328	36	0.48
I		WisdomTree Japan Hedged Financials (DXJF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	11	100	0	0	0	100.0	—	82	55	0.43
I		WisdomTree Japan Hedged Health Care (DXJH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	6	100	0	0	0	100.0	—	53	60	0.43
I		WisdomTree Japan Hedged Real Estate (DXJR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	20	41	100	0	0	0	100.0	—	80	49	0.43
I		WisdomTree Japan Hedged SmallCap Equity (DXJS)	1.9	—	—	—	—	—	17.1	19.2	—	—	—	—	1.0	—	—	—	85	17	100	0	0	0	100.0	—	618	6	0.58
I		WisdomTree Japan Hedged Tech,Media&Telec (DXJT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	100	0	0	0	100.0	—	92	50	0.43
I		WisdomTree Japan SmallCap Dividend (DFJ)	6.6	20.1	5.5	(3.3)	18.3	3.3	15.7	15.2	9.7	9.1	95.1	(36.8)	1.7	0.8	0.56	1.05	308	38	100	0	0	0	100.0	—	614	5	0.58
I		WisdomTree Korea Hedged Equity (DXKW)	(2.9)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8	2	100	0	0	0	100.0	—	45	54	0.58
Foreign Stock: Emerging Markets Cat Average			5.0	(0.9)	17.6	(22.0)	20.9	70.7	14.1	14.4	(1.8)	8.1	124.4	(59.4)	1.9	0.9	1.00	1.85	1,644	871	97	0	3	1	96.5	37	271	35	0.60
I		ALPS Emerging Sector Dividend Dogs ETF (EDOG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	3	96	0	4	0	95.9	—	51	24	0.60
I		BLDRS Emerging Markets 50 ADR Index (ADRE)	5.4	(5.0)	8.3	(18.3)	11.2	65.2	15.9	16.2	(3.2)	5.0	81.0	(57.8)	1.9	1.0	0.89	1.64	215	11	99	0	0	1	99.1	9	51	45	0.30
I		db X-trackers MSCI Emerg Mkts Hdg Eq ETF (DBEM)	3.5	(4.0)	11.0	—	—	—	9.2	8.0	(1.3)	—	—	—	0.3	0.8	0.59	1.09	30	9	96	0	4	0	95.9	—	370	19	0.65
I		EGShares Beyond BRICs ETF (BBRC)	7.5	(3.8)	—	—	—	—	8.0	8.5	—	—	—	—	0.8	—	—	—	234	139	100	0	0	0	99.7	63	95	30	0.58
I		EGShares EM Dividend High Income ETF (EMHD)	6.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2	92	0	8	1	91.6	—	55	23	0.85
I		EGShares Emerg Mkts Domestic Demand ETF (EMDD)	5.5	3.7	—	—	—	—	10.7	9.7	—	—	—	—	1.0	—	—	—	26	5	100	0	0	0	99.8	159	52	40	0.85
I		EGShares Emerging Markets Consumer (ECON)	4.6	1.7	20.6	(5.0)	—	—	8.4	8.2	5.4	—	—	—	0.7	0.2	0.81	1.49	1,304	165	100	0	0	0	99.9	14	32	52	0.85
I		EGShares Emerging Markets Core ETF (EMCR)	6.2	0.1	—	—	—	—	11.9	12.0	—	—	—	—	1.6	—	—	—	4	1	100	0	0	0	99.6	16	115	14	0.70
I		EGShares Emerging Markets Div Gr ETF (EMDG)	6.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	4	94	0	5	0	94.4	—	51	28	0.85
I		EGShares Low Volatility EM Dividend ETF (HILO)	0.1	(9.9)	16.3	—	—	—	(2.6)	(2.5)	—	—	—	—	4.1	—	—	—	52	17	101	0	0	(1)	100.7	137	34	43	0.85
I		First Trust BICK Index (BICK)	8.3	(0.2)	13.0	(27.6)	—	—	27.7	28.0	(4.0)	—	—	—	1.4	0.6	1.16	2.15	19	4	99	0	2	(1)	99.3	—	93	34	0.64
I		First Trust Emerging Markets AlphaDEX (FEM)	3.4	(3.3)	21.1	—	—	—	10.2	11.2	(1.7)	—	—	—	1.7	0.9	0.96	1.77	459	125	94	0	5	2	93.5	132	165	13	0.80
I		First Trust Emerging Markets SC AlphaDEX (FEMS)	5.6	5.7	—	—	—	—	11.6	12.9	—	—	—	—	1.8	—	—	—	93	58	100	0	0	0	99.5	144	216	10	0.80
I		FlexShares Mstar Emrg Mkts Fct TI Idx (TLTE)	5.8	(2.5)	—	—	—	—	13.0	14.8	—	—	—	—	0.8	—	—	—	254	19	96	0	3	0	96.2	20	2,217	11	0.65
I		Global X Next Emerging & Frontier ETF (EMFM)	8.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	161	14	99	0	0	1	97.7	—	221	12	0.

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Market Vectors Gulf States Index ETF (MES)	11.6	34.5	5.3	(10.3)	23.6	6.5	28.5	24.1	14.4	10.8	151.0	—	1.8	1.1	0.67	1.23	27	39	100	0	0	(0)	97.5	32	66	49	0.98
I		Market Vectors MSCI Emerg Mkts Qual ETF (QEM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	—	98	0	1	1	97.6	—	211	34	0.50
I		Market Vectors MSCI Emg Mkt Qual Div ETF (QDEM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	0	96	0	3	1	96.3	—	168	40	0.50
I		Market Vectors Poland ETF (PLND)	2.4	4.9	33.8	(33.7)	13.5	—	23.8	23.5	(4.2)	—	—	—	3.2	1.4	1.31	2.40	28	7	101	0	(1)	(0)	100.7	21	30	60	0.61
I		Market Vectors Russia ETF (RSX)	(7.9)	(0.6)	15.4	(28.3)	21.3	138.3	7.8	7.3	(9.6)	6.5	147.0	(76.0)	2.8	0.9	1.40	2.57	1,668	4,772	94	0	7	(1)	93.2	27	51	60	0.63
I		Market Vectors Russia Small-Cap ETF (RSXJ)	(16.8)	(3.8)	(3.1)	—	—	—	(7.9)	(8.1)	(18.8)	—	—	—	3.4	0.7	1.28	2.37	59	45	89	0	11	1	83.8	74	35	56	0.67
I		PowerShares DWA Emerg Mkt Mom Port (PIE)	2.5	(0.1)	16.0	(11.4)	24.3	59.6	2.3	4.4	0.8	11.9	153.7	—	0.9	0.3	0.86	1.57	318	106	98	0	2	0	96.7	—	117	20	0.90
I		PowerShares FTSE RAFI Emerging Markets (PXH)	6.6	(7.7)	14.7	(19.5)	13.1	71.2	15.2	14.7	(3.2)	6.4	107.8	(57.9)	2.9	1.0	0.93	1.70	379	94	92	0	8	(1)	92.2	—	357	26	0.49
I		PowerShares S&P Emerging Markets Low Vol (EELV)	3.5	(1.1)	—	—	—	—	6.7	6.1	—	—	—	—	2.0	—	—	—	226	30	94	0	5	1	94.1	—	226	10	0.29
I		PowerShares S&P Emerging MktsHigh Beta (EEHB)	10.1	(12.7)	—	—	—	—	21.4	21.3	—	—	—	—	2.3	—	—	—	7	21	97	0	3	(0)	97.0	—	219	7	0.29
I		Schwab Emerging Markets Equity ETF (SCHE)	7.1	(3.8)	17.0	(19.3)	—	—	13.8	14.4	(0.7)	—	—	—	2.4	0.9	0.87	1.61	1,136	274	94	0	6	0	94.0	15	681	15	0.14
I		Schwab Fundamental Emerg Mkts Lg Co ETF (FNDE)	4.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	36	11	91	0	8	0	91.1	—	306	24	0.47
I		SPDR MSCI EM 50 ETF (EMFT)	5.0	0.3	—	—	—	—	18.9	17.7	—	—	—	—	1.5	—	—	—	5	1	98	0	1	1	98.3	7	53	44	0.50
I		SPDR MSCI EM Beyond BRIC ETF (EMBB)	6.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	94	0	5	1	93.5	—	308	18	0.55
I		SPDR MSCI Emerging Markets Qual Mix ETF (QEMM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	1	94	0	6	0	93.5	—	614	18	0.30
I		SPDR S&P BRIC 40 (BIK)	2.0	1.1	12.6	(17.7)	10.4	81.2	17.6	18.1	(2.4)	6.2	108.3	(62.1)	1.8	1.0	1.02	1.88	164	85	97	0	2	1	97.5	9	45	51	0.50
I		SPDR S&P Emerging Europe (GUR)	0.5	(4.4)	23.4	(24.9)	14.5	82.6	9.7	9.4	(5.7)	7.3	126.8	(71.0)	1.8	1.2	1.19	2.19	83	56	98	0	1	1	98.1	6	114	44	0.59
I		SPDR S&P Emerging Markets (GMM)	6.8	(1.7)	16.8	(19.0)	18.1	77.1	14.3	15.3	(0.1)	8.8	133.1	(59.0)	1.5	0.9	0.86	1.60	230	20	97	0	2	2	96.4	21	922	15	0.59
I		SPDR S&P Emerging Markets Dividend (EDIV)	4.7	(11.9)	5.4	—	—	—	6.9	7.6	(4.8)	—	—	—	4.0	2.0	0.83	1.53	517	44	97	0	1	2	96.1	85	124	26	0.59
I		SPDR S&P Emerging Markets Small Cap (EWX)	9.2	2.5	24.3	(29.2)	22.7	100.7	15.3	16.8	1.4	10.1	166.5	—	2.0	1.1	0.90	1.66	644	145	97	0	3	1	96.5	18	754	5	0.65
I		SPDR S&P Emerging Middle East & Africa (GAF)	9.1	(4.6)	19.3	(17.3)	28.1	52.4	21.5	20.8	2.8	10.2	130.0	(48.1)	2.3	1.2	0.85	1.56	66	4	98	0	1	1	98.5	2	135	50	0.59
I		SPDR S&P Russia (RBL)	(6.6)	0.3	12.6	(24.8)	—	—	8.1	8.0	(8.5)	—	—	—	1.6	1.0	1.32	2.44	26	21	99	0	1	1	98.2	3	53	66	0.59
I		Vanguard Emerging Markets Stock Idx ETF (VWO)	7.1	(5.0)	18.8	(18.7)	19.0	76.3	14.0	14.1	(0.9)	8.9	138.8	(62.6)	2.5	0.9	0.90	1.66	46,456	10,379	97	0	2	1	96.9	26	955	14	0.15
I		VelocityShares Emerging Markets DR ETF (EMDR)	4.3	—	—	—	—	—	16.7	17.1	—	—	—	—	1.8	—	—	—	3	—	100	0	0	0	99.7	—	302	35	0.65
I		WisdomTree EM Consumer Growth Fund (EMCG)	5.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	20	7	100	0	0	0	100.0	—	206	28	0.63
I		WisdomTree Emerging Markets Equity Inc (DEM)	4.0	(5.6)	14.0	(9.8)	23.4	61.3	10.1	10.7	(1.0)	10.1	126.7	(46.7)	3.2	1.5	0.76	1.40	3,945	359	100	0	0	0	99.6	—	312	33	0.63
I		WisdomTree Emerging Mkts Dividend Gr (DGRE)	8.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21	7	100	0	0	0	100.0	—	159	36	0.63
I		WisdomTree Emerging Mkts SmallCap Div (DGS)	6.0	(2.6)	22.3	(20.6)	28.9	86.0	6.9	7.0	0.7	11.5	159.1	(54.8)	2.6	1.3	0.82	1.50	1,904	120	96	0	4	0	96.3	—	578	9	0.63
I		WisdomTree Middle East Dividend (GULF)	11.1	37.1	6.1	(8.4)	23.3	7.7	28.2	27.6	14.9	13.3	137.3	—	2.5	1.4	0.60	1.10	56	104	100	0	0	0	100.0	—	70	49	0.88
Foreign Stock: Contra Mkt Cat Average			(11.4)	(18.2)	(34.9)	6.7	(35.2)	(58.8)	(37.6)	(35.6)	(18.3)	(27.5)	(86.7)	70.6	0.0	0.0	1.00	3.76	42	109	(107)	0	(98)	305	(106.9)	9	6	233	0.96
I		Direxion Daily Brazil Bear 3X Shares (BRZS)	(37.3)	—	—	—	—	—	(53.0)	(53.3)	—	—	—	—	0.0	—	—	—	5	12	(288)	0	0	388	(287.7)	0	4	288	1.01
I		Direxion Daily China Bear 3X Shares (YANG)	(6.7)	(59.6)	(45.7)	3.9	(56.5)	—	(60.9)	(60.8)	(34.5)	—	—	—	0.0	0.0	1.57	5.92	15	33	(292)	0	0	392	(292.2)	—	5		

Table 1. Exchange-Traded Funds (con't)

Index Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)							12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)
		YTD	2013	2012	2011	2010	2009	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	iShares Floating Rate Bond (FLOT)	0.4	1.1	4.1	—	—	—	1.0	0.8	1.2	—	—	—	0.4	0.3	0.92	0.09	3,568	440	0	78	0	22	35.0	4	357	9	0.20
	iShares Liquidity Income (ICSH)	0.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	2	1	46	0	53	27.5	—	62	23	0.18
	iShares Short Maturity Bond (NEAR)	0.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	296	63	0	70	0	30	11.0	2	219	11	0.25
I	iSharesBond Mar 2016 Corp ex-Fincls Term (IBCB)	0.6	—	—	—	—	—	1.6	1.9	—	—	—	—	0.7	—	—	—	35	2	0	80	0	20	15.3	2	174	20	0.10
I	iSharesBond Mar 2016 Corporate Term (IBDA)	0.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	30	3	0	80	0	20	21.1	2	134	38	0.10
I	iSharesBond Dec 2016 Corporate Term (IBDF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	0	0	99	0	1	17.9	—	82	27	0.10
I	iSharesBond Dec 2018 Corporate Term (IBDH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	0	0	96	0	4	15.3	—	66	29	0.10
I	Market Vectors Inv Grade Floating Rt ETF (FLTR)	0.6	1.6	6.5	—	—	—	1.4	1.3	1.4	—	—	—	0.6	0.3	1.83	0.18	85	33	0	90	0	10	29.4	13	138	24	0.19
	PIMCO Enhanced Short Maturity ETF (MINT)	0.5	0.7	2.5	0.4	1.7	—	1.0	1.0	1.1	—	—	—	0.7	0.4	0.50	0.04	3,802	266	0	73	9	18	31.9	100	639	13	0.35
	PIMCO Low Duration ETF (LDUR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	140	1	0	94	5	2	37.4	—	216	39	0.55
I	SPDR Barclays Cap Inv Gr Floating Rt ETF (FLRN)	0.4	1.1	3.5	—	—	—	1.1	0.1	—	—	—	—	0.5	—	—	—	389	90	0	78	0	22	34.8	11	371	9	0.15
I	SPDR Barclays Capital Short Term Corp Bd (SCPB)	0.9	1.4	3.7	1.4	3.6	—	2.1	2.1	1.9	—	—	—	1.2	0.6	0.92	0.09	3,448	658	0	95	0	5	21.2	46	953	5	0.13
	SPDR SSgA Ultra Short Term Bond ETF (ULST)	0.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	14	7	0	69	0	31	16.5	—	62	24	0.20
I	Vanguard Short-Term Bond ETF (BSV)	1.0	0.2	2.0	3.0	4.0	4.4	1.7	1.7	1.5	2.5	15.6	7.5	1.1	0.6	0.92	0.09	14,423	809	0	95	0	5	12.1	50	1,967	13	0.10
I	Vanguard Short-Term Corp Bd Idx ETF (VCSH)	1.8	1.4	5.7	2.9	5.5	—	3.7	3.5	3.1	—	—	—	1.6	0.8	1.75	0.16	8,157	495	0	99	0	1	19.8	61	1,741	3	0.12
General Bond: Inter-Term Cat Average		4.2	(1.0)	7.9	6.6	7.8	8.6	5.6	5.7	5.0	5.8	39.2	3.4	2.1	1.0	1.00	0.33	1,963	136	0	86	2	11	(130.5)	82	1,157	390	0.23
	Columbia Core Bond ETF (GMTB)	4.0	(2.0)	4.8	8.0	—	—	4.5	2.9	3.8	—	—	—	2.3	1.2	0.70	0.22	5	0	0	80	0	20	12.0	178	181	22	0.58
I	Guggenheim BulletShares 2015 Corp Bond (BSCF)	0.5	1.6	6.6	3.5	—	—	1.8	1.8	3.0	—	—	—	1.1	0.7	0.60	0.19	576	117	0	48	0	52	10.7	—	285	9	0.24
I	Guggenheim BulletShares 2016 Corp Bond (BSCG)	1.0	2.0	7.8	4.3	—	—	2.9	2.8	3.8	—	—	—	1.3	0.8	0.73	0.24	623	124	0	100	0	0	19.7	—	294	11	0.24
I	Guggenheim BulletShares 2017 Corp Bond (BSCH)	2.0	1.0	10.7	4.5	—	—	4.6	4.6	4.9	—	—	—	1.8	0.9	1.00	0.33	641	127	0	100	0	0	18.8	—	273	13	0.24
I	Guggenheim BulletShares 2018 Corp Bond (BSCI)	2.6	0.6	—	—	—	—	5.2	5.2	—	—	—	—	1.7	—	—	—	360	117	0	100	0	0	18.6	—	281	14	0.24
I	Guggenheim BulletShares 2019 Corp Bond (BSCJ)	3.6	(0.1)	—	—	—	—	6.1	6.1	—	—	—	—	2.0	—	—	—	162	55	0	100	0	0	20.9	—	217	15	0.24
I	Guggenheim BulletShares 2020 Corp Bond (BSCK)	4.6	(0.7)	—	—	—	—	7.4	7.3	—	—	—	—	2.5	—	—	—	121	44	0	100	0	0	15.5	—	182	16	0.24
I	Guggenheim BulletShares 2021 Corp Bd ETF (BSCL)	6.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	53	19	0	100	0	0	14.4	—	171	18	0.24
I	Guggenheim BulletShares 2022 Corp Bd ETF (BSCM)	6.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	41	20	0	100	0	0	18.0	—	166	17	0.24
I	iShares CMBS (CMBS)	2.4	0.0	—	—	—	—	3.9	3.1	—	—	—	—	2.0	—	—	—	88	6	0	94	0	6	0.0	27	219	12	0.25
I	iShares Core Total USD Bond Market (IUSB)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	4	0	78	0	21	15.6	—	284	25	0.15
I	iShares Core US Aggregate Bond (AGG)	4.0	(2.2)	4.0	7.6	6.3	5.1	4.4	4.4	3.6	4.7	29.1	6.3	2.2	1.0	0.70	0.23	17,600	974	0	86	0	14	9.9	180	2,527	14	0.08
I	iShares Core US Credit Bond (CRED)	5.6	(2.3)	9.1	8.1	8.4	14.2	7.4	7.4	5.6	7.4	54.0	(3.3)	3.4	1.4	1.08	0.35	780	19	0	98	0	1	29.8	9	2,020	3	0.15
I	iShares Financials Bond (MONY)	4.2	0.3	—	—	—	—	6.9	8.8	—	—	—	—	3.0	—	—	—	11	4	0	97	0	3	21.6	21	171	23	0.30
	iShares Interest Rate Hedged Corp Bd (LQDH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	0	0	(87)	0	187	(4,549.9)	—	3	11,255	0.25
I	iShares Intermediate Credit Bd (CIU)	3.3	(0.4)	7.8	5.2	7.5	14.7	5.0	5.0	4.2	6.2	44.1	(1.0)	2.6	1.2	0.75	0.25	5,877	258	0	98	0	2	32.9	9	2,792	3	0.20
I	iShares Yield Optimized Bond (BYLD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8	2	0	91	0	9	17.3	—	7	100	0.28
I	iSharesBond Mar 2018 Corp ex-Fincls Term (IBCC)	2.0	—	—	—	—	—	3.8	3.6	—	—	—	—	1.3	—	—	—	163	2	0	98	0	2	17.4	2	189	19	0.10
I	iSharesBond Mar 2018 Corporate Term (IBDB)	2.3	—	—	—	—</																						

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		SPDR Barclays Long CorpTerm Bond ETF (LWC)	11.2	(5.9)	12.0	14.9	9.8	—	13.4	12.7	9.6	10.1	—	—	4.5	1.8	1.18	0.72	162	58	0	99	0	1	13.0	24	1,005	6	0.15
I		Vanguard Long-Term Bond Index ETF (BLV)	12.1	(9.0)	8.5	22.2	10.4	1.8	10.5	10.4	9.5	9.5	64.9	2.3	4.2	1.8	1.26	0.77	646	64	0	99	0	1	14.3	50	1,727	16	0.10
I		Vanguard Long-Term Corp Bond Idx ETF (VCLT)	11.8	(5.9)	12.3	15.9	11.2	—	13.2	13.6	10.1	—	—	—	4.1	1.8	1.20	0.73	838	79	0	99	0	1	14.0	57	1,296	6	0.12
Convertible Category Average			9.0	20.7	15.1	(6.5)	—	—	22.4	22.4	11.0	14.6	—	—	3.2	1.5	1.00	0.85	2,862	386	2	2	95	2	0.0	34	97	26	0.40
I		SPDR Barclays Capital Convertible Secs (CWB)	9.0	20.8	15.2	(6.6)	14.0	—	22.4	22.4	11.0	14.6	—	—	3.2	1.5	1.00	0.85	2,862	386	2	2	95	2	0.0	34	97	26	0.40
Corporate Bond: High-Yield Category Average			4.3	6.4	14.0	4.6	11.9	41.4	10.3	10.5	8.7	11.8	111.9	(24.1)	4.5	1.9	1.00	0.58	1,587	339	0	84	4	12	(17.2)	29	255	109	0.50
I		AdvisorShares Peritus High Yield ETF (HYLD)	6.7	12.1	15.1	1.9	—	—	14.0	15.3	9.9	—	—	—	7.4	3.2	0.77	0.44	1,076	291	8	88	1	2	36.4	—	80	17	1.25
		db X-trackers Scltv Inv Grd Sbdtt Dbt ETF (SUBD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	1	0	86	5	9	26.2	—	32	49	0.45
		First Trust Tactical High Yield ETF (HYLS)	4.7	—	—	—	—	—	—	12.0	11.6	—	—	—	—	5.4	—	—	—	194	26	0	84	6	11	22.9	—	226	25
I		Guggenheim BulletShares 2014 HY C Bd ETF (BSJE)	0.9	4.9	10.4	—	—	—	4.8	4.4	5.9	—	—	—	3.0	1.6	0.54	0.31	509	109	0	59	0	41	4.2	—	83	18	0.42
I		Guggenheim BulletShares 2015 HY C Bd ETF (BSJF)	2.2	6.2	11.7	—	—	—	7.2	7.2	7.0	—	—	—	3.7	1.9	0.69	0.40	977	228	0	91	0	9	13.1	—	155	18	0.42
I		Guggenheim BulletShares 2016 HY C Bd ETF (BSJG)	3.1	7.6	—	—	—	—	9.4	10.0	—	—	—	—	3.8	—	—	—	642	123	0	100	0	0	10.0	—	134	25	0.42
I		Guggenheim BulletShares 2017 HY C Bd ETF (BSJH)	3.5	7.3	—	—	—	—	9.6	9.9	—	—	—	—	3.9	—	—	—	360	87	0	100	0	0	8.3	—	127	21	0.42
I		Guggenheim BulletShares 2018 HY C Bd ETF (BSJI)	3.7	8.3	—	—	—	—	10.3	10.5	—	—	—	—	4.3	—	—	—	257	57	0	100	0	0	14.6	—	129	22	0.42
I		Guggenheim BulletShares 2019 HY C Bd ETF (BSJJ)	4.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	58	26	0	100	0	0	19.2	—	124	21	0.42
I		Guggenheim BulletShares 2020 HY C Bd ETF (BSJK)	5.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32	7	0	100	0	0	14.5	—	135	18	0.42
I		iShares 0-5 Year High Yield Corp Bd (SHYG)	2.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	76	13	0	93	0	7	18.2	0	439	7	0.30
I		iShares B - Ca Rated Corporate Bond (QLTC)	5.0	7.3	—	—	—	—	11.9	13.7	—	—	—	—	6.5	—	—	—	21	3	1	97	0	3	15.8	38	354	10	0.55
I		iShares Baa - Ba Rated Corporate Bond (QLTB)	6.5	(0.3)	—	—	—	—	9.9	10.9	—	—	—	—	3.5	—	—	—	21	6	0	99	0	1	17.3	19	411	7	0.30
I		iShares iBoxx \$ High Yield Corporate Bd (HYG)	5.0	5.9	13.8	5.9	12.1	40.7	10.9	11.1	8.6	12.3	109.3	(24.1)	5.7	2.5	1.04	0.60	13,727	2,678	0	98	0	2	17.1	11	938	4	0.50
		iShares Interest Rate Hedged High Yld Bd (HYGH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	2	0	71	3	26	(712.9)	—	3	1,846	0.55
I		Market Vectors Fallen Angel HY Bond ETF (ANGL)	7.5	6.9	—	—	—	—	13.5	13.6	—	—	—	—	5.4	—	—	—	17	3	2	94	1	3	32.1	35	101	21	0.40
I		PIMCO 0-5 Year High Yld Corp Bd Idx ETF (HYS)	2.6	8.3	12.2	—	—	—	9.0	8.9	7.4	—	—	—	4.3	2.0	0.73	0.42	5,119	284	0	87	1	13	15.8	33	384	17	0.55
I		PowerShares Fundamental High Yld Corp Bd (PHB)	4.3	4.3	12.0	5.9	9.7	33.0	9.4	10.0	7.3	10.4	90.9	—	4.4	1.9	0.73	0.42	661	232	0	99	0	1	4.3	—	258	10	0.50
I		PowerShares Gbl S/T Hi Yld Bd (PGHY)	2.1	—	—	—	—	—	6.1	5.7	—	—	—	—	4.0	—	—	—	37	25	0	75	0	25	41.4	—	180	10	0.35
I		ProShares High Yield-Interest Rate Hdgd (HYHG)	2.5	—	—	—	—	—	7.8	7.6	—	—	—	—	4.9	—	—	—	152	14	0	(2)	0	102	(93.0)	—	143	110	0.50
I		ProShares Ultra High Yield (UJB)	9.6	10.1	22.8	—	—	—	22.0	21.3	15.0	—	—	—	0.0	0.0	2.44	1.41	3	1	0	11	73	16	1.6	—	6	316	0.95
I		SPDR BarCap ST High Yield Bond ETF (SJNK)	2.8	6.8	—	—	—	—	8.2	8.1	—	—	—	—	5.2	—	—	—	4,343	737	0	95	0	5	20.6	54	484	7	0.40
I		SPDR Barclays High Yield Bond (JNK)	5.5	5.9	14.3	4.7	14.1	50.8	11.7	12.1	8.6	13.1	135.7	—	5.8	2.6	1.11	0.64	9,753	3,162	0	100	0	0	19.9	49	717	5	0.40
I		SPDR BofA ML Crossover Corp Bond ETF (XOVR)	6.1	1.1	—	—	—	—	9.8	9.2	—	—	—	—	4.2	—	—	—	29	10	0	95	0	5	18.7	20	479	6	0.30
Inflation-Protected Bond Category Average			3.2	(5.7)	5.6	12.6	6.0	11.2	2.1	2.1	3.2	5.4	38.6	0.9	0.8	0.5	1.00	0.45	1,176	66	0	91	0	9	0.0	82	17	255	0.33
I		FlexShares iBoxx 3Yr Target Dur TIPS ETF (TDTT)	1.6	(2.0)	2.8	—	—	—	1.9	1.9	—	—	—	—	0.2	—	—	—	2,166	114	0	100	0	0	0.0	125	11	100	0.20
I		FlexShares iBoxx 5Yr Target Dur TIPS ETF (TDTF)	3.3	(5.0)	5.3	—	—	—	3.2	3.3	—	—	—	—	0.5	—	—	—	318	57	0	100	0	0					

Table 1. Exchange-Traded Funds (con't)

Index Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)							12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)
		YTD	2013	2012	2011	2010	2009	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	SPDR Barclays 1-3 Month T-Bill (BIL)	(0.0)	(0.1)	(0.0)	(0.1)	0.0	0.1	(0.1)	(0.1)	(0.1)	(0.0)	(0.1)	2.4	0.0	0.0	0.00	0.00	979	309	0	0	0	100	0.0	584	10	0	0.14
I	SPDR Barclays Short Term Trsy Bond ETF (SST)	0.7	(0.3)	0.8	—	—	—	1.0	1.2	—	—	—	—	0.6	—	—	—	12	4	0	97	0	3	0.0	38	146	14	0.12
I	Vanguard Short-Term Govt Bd Idx ETF (VGSH)	0.4	0.3	0.4	1.5	2.2	—	0.7	0.5	0.6	—	—	—	0.3	0.2	0.50	0.03	433	66	0	99	0	1	0.0	73	122	25	0.12
I	WisdomTree Bloomberg Floating Rt Trs (USFR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	0	100	0	0	0.0	—	2	100	0.15
Gov't Bond: Inter-Term Cat Average		4.6	(5.2)	4.0	16.1	9.1	(0.6)	3.3	3.3	4.4	5.4	15.4	13.6	0.9	0.4	1.00	0.48	428	152	0	80	46	(26)	2.1	219	82	79	0.35
I	Direxion Daily 7-10 Yr Trsy Bull 3X Shrs (TYD)	15.2	(18.6)	10.3	50.2	25.7	—	7.0	7.2	12.5	13.0	—	—	0.0	0.3	3.16	1.51	4	3	0	0	298	(198)	0.0	—	8	298	1.00
I	N iPath US Treasury 5-year Bull ETN (DFVL)	6.5	(8.3)	6.0	—	—	—	6.2	6.6	—	—	—	—	0.0	—	—	—	1	1	—	—	—	—	—	—	—	—	0.75
I	iShares 3-7 Year Treasury Bond (IEI)	1.9	(2.0)	2.1	8.1	6.5	(1.9)	1.9	1.9	2.3	3.6	17.7	14.7	1.0	0.4	0.48	0.22	2,984	231	0	99	0	1	0.0	57	56	54	0.15
I	iShares Agency Bond (AGZ)	2.3	(1.3)	2.0	4.6	3.9	1.5	2.4	3.1	1.9	2.6	14.3	—	1.3	0.5	0.29	0.14	355	10	0	100	0	0	6.5	106	114	57	0.20
I	iShares Core GNMA Bond (GNMA)	4.2	(2.8)	—	—	—	—	4.5	4.3	—	—	—	—	0.9	—	—	—	35	4	0	64	0	36	12.7	1,335	66	44	0.15
I	iShares Core US Treasury Bond (GOVT)	2.7	(2.8)	—	—	—	—	2.0	1.9	—	—	—	—	1.0	—	—	—	161	78	0	99	0	1	0.0	37	78	52	0.15
I	PIMCO 3-7 Year U.S. Treasury Index ETF (FIVZ)	1.9	(2.1)	2.1	8.1	6.5	—	1.8	1.5	2.4	—	—	—	1.2	0.6	0.50	0.23	13	1	0	99	0	1	0.0	4	39	49	0.15
I	ProShares Ultra 7-10 Year Treasury (UST)	10.2	(12.7)	7.1	31.6	—	—	5.3	5.2	8.3	—	—	—	1.8	0.3	2.05	0.98	636	1,277	0	44	157	(101)	2.2	289	25	181	0.95
I	Schwab Intermediate-Term US Trs ETF (SCHR)	2.6	(2.9)	2.6	10.0	—	—	2.1	2.2	3.0	—	—	—	1.3	0.5	0.60	0.28	207	39	0	100	0	0	0.0	54	66	30	0.10
I	SPDR Barclays Intermediate Term Treasury (ITE)	1.5	(1.5)	1.6	6.5	5.2	(1.4)	1.4	1.3	1.9	2.8	14.2	12.5	1.2	0.6	0.36	0.17	167	10	0	98	0	2	0.0	32	202	12	0.14
I	Vanguard Inter-Tm Govt Bd Idx ETF (VGIT)	2.6	(2.7)	2.6	9.7	6.9	—	2.2	2.2	3.0	—	—	—	1.3	0.7	0.59	0.28	141	14	0	99	0	1	0.1	54	163	18	0.12
Gov't Bond: Long-Term Category Average		16.9	(17.1)	3.8	46.5	10.1	(16.1)	7.4	7.5	11.5	7.7	34.0	17.0	1.7	0.7	1.00	1.52	803	770	0	90	34	(24)	0.0	48	32	87	0.41
I	Direxion Daily 20+ Yr Trsy Bull 3X Shrs (TMF)	43.6	(40.5)	1.3	105.4	17.4	—	13.5	13.8	20.8	12.3	—	—	0.1	0.2	2.46	3.75	34	127	0	15	258	(173)	0.0	—	11	273	1.05
I	N iPath US Treasury 10-year Bull ETN (DTYL)	8.7	(9.9)	7.6	42.8	—	—	5.9	4.4	10.0	—	—	—	0.0	0.0	0.66	1.00	3	2	—	—	—	—	—	—	—	—	0.75
I	N iPath US Treasury Long Bond Bull ETN (DLBL)	12.8	(13.2)	4.6	42.9	—	—	6.7	9.0	11.2	—	—	—	0.0	0.0	0.77	1.16	2	1	—	—	—	—	—	—	—	—	0.75
I	iShares 10-20 Year Treasury Bond (TLH)	7.8	(8.5)	4.1	21.6	9.6	(8.4)	4.6	4.5	6.6	6.5	35.2	15.6	2.3	0.9	0.46	0.70	297	31	0	100	0	0	0.0	19	20	79	0.15
I	iShares 20+ Year Treasury Bond (TLT)	13.2	(13.9)	3.3	33.6	9.3	(21.5)	6.6	6.1	9.8	7.4	34.6	19.8	3.0	1.2	0.78	1.19	3,788	7,823	0	100	0	0	0.0	33	24	74	0.15
I	iShares 7-10 Year Treasury Bond (IEF)	5.2	(6.1)	4.1	15.5	9.3	(6.4)	3.1	3.0	4.6	5.4	27.1	16.9	1.9	0.8	0.32	0.49	6,239	2,647	0	99	0	1	0.0	116	21	97	0.15
I	PIMCO 25+ Yr Zero Cpn U.S. Trsy Idx ETF (ZROZ)	23.1	(21.9)	1.8	59.8	10.1	—	9.7	10.0	16.3	—	—	—	3.4	1.3	1.41	2.15	77	17	0	99	0	1	0.0	8	22	53	0.15
I	PIMCO 7-15 Year U.S. Treasury Index ETF (TENZ)	5.3	(6.2)	3.8	15.6	8.9	—	3.1	3.0	4.7	—	—	—	2.1	0.9	0.33	0.50	74	12	0	99	0	1	0.0	26	20	76	0.15
I	PowerShares 1-30 Laddered Treasury (PLW)	7.4	(8.2)	3.2	20.3	8.4	(10.9)	4.2	4.2	6.1	5.8	29.0	15.9	2.4	1.0	0.44	0.67	268	28	0	97	0	3	0.0	5	27	48	0.25
I	N PowerShares DB 3x Lng 25+ Yr Trsy Bd ETN (LBND)	38.2	(38.4)	5.7	108.4	—	—	14.8	15.6	21.9	—	—	—	0.0	0.0	2.19	3.32	28	3	—	—	—	—	—	—	—	—	0.95
I	ProShares Ultra 20+ Year Treasury (UBT)	27.1	(27.5)	3.7	71.9	—	—	11.4	10.5	17.0	—	—	—	0.3	0.1	1.58	2.40	32	16	0	79	121	(100)	0.0	163	32	151	0.95
I	SPDR Barclays Long Term Treasury ETF (TLO)	12.1	(12.8)	3.4	29.8	9.2	(12.9)	6.1	6.4	8.7	7.2	38.0	16.9	2.8	1.1	0.68	1.04	86	19	0	100	0	0	0.0	20	43	46	0.14
I	Vanguard Extended Dur Trs Idx ETF (EDV)	20.9	(20.9)	3.2	55.8	10.3	(36.7)	8.4	8.6	15.2	9.6	40.4	—	3.1	1.8	1.28	1.94	230	42	0	100	0	0	0.0	31	68	20	0.12
I	Vanguard Long-Term Govt Bd Idx ETF (VGLT)	12.3	(12.7)	3.5	28.9	9.4	—	6.1	6.2	8.5	—	—	—	2.7	1.1	0.68	1.03	89	11	0	99	0	1	0.0	54	64	44	0.12
Gov't Bond: Other Category Average		1.0	0.3	1.4	4.1	6.4	4.5	4.3	5.2	1.8	4.0	24.6	7.8	2.0	0.8	1.00	0.42	545	41	2	42	2	54	(191.8)	294	391	273	0.42
I	AdvisorShares YieldPro ETF																											

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)							12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash						
I	N	iPath US Treasury 5-year Bear ETN (DFVS)	(9.6)	11.2	(10.1)	—	—	—	(10.2)	(11.1)	—	—	—	—	0.0	—	—	—	5	3	—	—	—	—	—	—	—	—	—	0.75
I	N	iPath US Treasury Flattenr ETN (FLAT)	7.1	(12.2)	7.6	26.7	—	—	1.8	2.6	7.6	—	—	—	0.0	0.0	0.70	0.88	5	1	—	—	—	—	—	—	—	—	—	0.75
I	N	iPath US Treasury Long Bond Bear ETN (DLBS)	(22.3)	29.9	(11.9)	(39.5)	—	—	(15.2)	(15.6)	(16.9)	—	—	—	0.0	0.0	1.66	2.09	48	10	—	—	—	—	—	—	—	—	—	0.75
I	N	Market Vectors Double Short Euro ETN (DRR)	0.2	(10.0)	(5.9)	0.5	9.0	(10.2)	(11.5)	(11.3)	1.2	(2.5)	(29.9)	—	0.0	0.0	1.22	1.52	35	3	—	—	—	—	—	0	—	—	—	0.65
I	N	PowerShares DB 3x Inver Jpn Gov Bond ETN (JGBD)	(6.7)	(5.7)	(6.3)	—	—	—	(11.9)	(11.9)	—	—	—	—	0.0	—	—	—	48	8	—	—	—	—	—	—	—	—	—	0.95
I	N	PowerShares DB 3x Sht 25+ Yr Trsy Bd ETN (SBND)	(31.5)	43.7	(18.3)	(64.7)	—	—	(20.0)	(19.0)	(32.5)	—	—	—	0.0	0.0	2.65	3.33	47	41	—	—	—	—	—	—	—	—	—	0.95
I	N	PowerShares DB Inverse Jpn Gov Bond ETN (JGBS)	(2.3)	(2.0)	(2.3)	—	—	—	(4.3)	(4.4)	—	—	—	—	0.0	—	—	—	39	9	—	—	—	—	—	—	—	—	—	0.50
I	N	PowerShares DB US Deflation ETN (DEFL)	(3.2)	9.1	(8.4)	—	—	—	(2.8)	(2.0)	—	—	—	—	0.0	—	—	—	4	5	—	—	—	—	—	—	—	—	—	0.75
I		PowerShares DB US Dollar Index Bearish (UDN)	0.3	(0.4)	1.2	(0.6)	(1.9)	5.3	4.5	4.5	(1.9)	0.3	11.1	(10.4)	0.0	0.0	0.47	0.58	54	23	0	0	0	100	0.0	—	9	0	0.75	
I		ProShares Short 20+ Year Treasury (TBF)	(12.6)	12.8	(6.4)	(29.0)	(13.0)	—	(8.6)	(8.2)	(12.2)	—	—	—	0.0	0.0	0.92	1.15	1,512	721	0	(4)	(75)	179	(3.8)	0	6	124	0.95	
I		ProShares Short 7-10 Year Treasury (TBX)	(5.7)	4.6	(5.4)	—	—	—	(4.7)	(4.8)	(6.1)	—	—	—	0.0	0.0	0.39	0.48	75	31	0	(5)	(96)	201	(4.7)	0	4	101	0.95	
I		ProShares Short High Yield (SJB)	(6.1)	(8.6)	(13.3)	—	—	—	(12.8)	(12.9)	(10.9)	—	—	—	0.0	0.0	0.54	0.67	41	11	0	0	(49)	149	0.0	—	3	151	0.95	
I		ProShares Short Investment Grade Corp (IGS)	(6.7)	(0.6)	(11.5)	—	—	—	(10.4)	(10.1)	(8.6)	—	—	—	0.0	0.0	0.37	0.46	3	1	0	0	(58)	158	0.0	0	4	142	0.95	
I		ProShares UltraPro Short 20+ Year Trsy (TTT)	(33.6)	39.5	—	—	—	—	(25.2)	(24.2)	—	—	—	—	0.0	—	—	—	112	38	0	(4)	(261)	365	(3.8)	—	6	338	0.95	
I		ProShares UltraShort 20+ Year Treasury (TBT)	(23.7)	26.5	(13.3)	(50.9)	(26.3)	33.5	(16.8)	(16.2)	(24.0)	(21.5)	(68.7)	—	0.0	0.0	1.81	2.27	4,191	3,426	0	(4)	(198)	301	(3.8)	—	8	201	0.93	
I		ProShares UltraShort 3-7 Year Treasury (TBZ)	(4.9)	1.9	(5.5)	—	—	—	(5.8)	(4.4)	(6.3)	—	—	—	0.0	0.0	0.36	0.45	4	2	0	0	(200)	300	0.0	—	4	200	0.95	
I		ProShares UltraShort 7-10 Year Treasury (PST)	(10.8)	10.1	(10.2)	(27.8)	(21.5)	2.9	(8.7)	(8.5)	(11.5)	(13.8)	(52.2)	—	0.0	0.0	0.77	0.96	291	90	0	(4)	(54)	158	(3.8)	0	6	344	0.95	
I		ProShares UltraShort Euro (EUO)	0.0	(10.3)	(6.5)	0.2	8.7	(10.8)	(11.6)	(11.6)	0.6	(2.9)	(31.6)	—	0.0	0.0	1.18	1.47	440	493	0	0	0	100	0.0	0	3	0	0.93	
I		ProShares UltraShort TIPs (TPS)	(11.3)	17.7	(13.7)	—	—	—	(9.7)	(9.7)	(8.2)	—	—	—	0.0	0.0	0.74	0.91	12	2	0	0	(79)	179	0.0	9	3	322	0.95	
I		ProShares UltraShort Yen (YCS)	(8.4)	39.6	23.9	(12.9)	(26.8)	(1.1)	1.2	1.3	12.6	(1.7)	(12.5)	—	0.0	0.0	1.15	1.45	354	90	0	0	0	100	0.0	0	3	0	0.93	
Muni Nat'l Bond: Short-Term Cat Average			0.4	0.4	1.1	3.2	1.1	4.3	1.0	0.7	1.1	1.6	9.7	8.4	0.6	0.0	1.00	0.06	430	64	0	85	0	15	0.0	23	343	23	0.23	
I		iShares 2014 AMT-Free Muni Term (MUAC)	(0.1)	0.3	0.9	3.5	—	—	0.0	(0.5)	0.7	—	—	—	0.6	0.0	0.75	0.05	67	11	0	37	0	63	0.0	2	277	29	0.30	
I		iShares 2015 AMT-Free Muni Term (MUAD)	0.2	0.8	1.5	4.9	—	—	0.8	0.9	1.5	—	—	—	0.7	0.0	1.50	0.09	106	11	0	76	0	24	0.0	2	493	9	0.18	
I		iShares 2016 AMT-Free Muni Term (MUAE)	0.5	1.1	2.2	6.7	—	—	1.9	(1.2)	2.3	—	—	—	0.8	0.0	2.25	0.14	123	11	0	100	0	0	0.0	2	566	8	0.18	
I		iShares ST National AMTFree Muni Bnd (SUB)	0.5	0.7	0.9	2.8	1.1	4.3	1.4	1.7	1.1	1.6	9.4	—	0.8	0.0	1.00	0.06	876	37	0	81	0	19	0.0	22	776	7	0.25	
I		Market Vectors Short Municipal Index ETF (SMB)	1.3	0.4	2.0	4.5	2.2	6.7	2.4	1.9	1.9	2.8	16.1	—	1.4	0.0	2.00	0.12	243	59	0	99	0	1	0.0	3	283	13	0.20	
		PIMCO Short Term Municipal Bond ETF (SMMU)	0.7	0.3	0.9	2.0	—	—	1.1	0.7	0.9	—	—	—	0.4	0.0	0.75	0.04	76	6	0	83	0	17	0.0	42	85	25	0.35	
I		PowerShares VRDO Tax-Free Weekly (PVI)	(0.0)	(0.0)	0.2	0.5	0.4	1.2	(0.0)	(0.1)	0.1	0.3	1.9	—	0.0	0.0	0.13	0.00	150	35	0	93	0	7	0.0	0	32	53	0.25	
I		SPDR Nuveen Barclays Capital S/T Muni Bd (SHM)	0.9	0.9	1.3	3.5	1.4	5.2	2.3	2.8	1.5	2.1	11.7	8.4	0.9	0.0	1.63	0.10	2,219	402	0	98	0	2	0.0	20	542	10	0.20	
I		SPDR Nuveen S&P VRDO Municipal Bond (VRD)	(0.1)	(0.0)	0.2	0.9	0.5	—	(0.1)	0.6	0.2	—	—	—	0.0	0.0	0.13	0.00	6	5	0	100	0	0	0.0	110	30	50	0.20	
Muni Nat'l Bond: Interm-Term Cat Average			2.7	(1.7)	4.0	8.6	2.3	10.7	3.8	5.0	3.2	3.5	20.6	—	1.7	0.0	1.00	0.27	144	23	0	97	0	2	0.0	16	272	22	0.30	
		Columbia Intermediate Municipal Bond ETF (GMMB)	4.0	(1.9)	4.8	10.2	—	—	4.9	6.7	4.0	—	—	—	2.8	0.0	1.09	0.30	5	1	0	100	0	0	0.0	9	43	36	0.42	

Table 1. Exchange-Traded Funds (con't)

Index	Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)						12-Month Market Return (%)	NAV Total Return (%)				Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2013	2012	2011	2010	2009		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		PowerShares Insured California Muni Bond (PWZ)	9.3	(4.1)	8.8	12.4	0.3	15.6	7.9	9.7	7.0	6.8	42.1	(5.7)	3.9	0.0	1.02	0.40	55	11	0	95	0	5	0.0	—	54	38	0.28
I		PowerShares Insured New York Muni Bond (PZT)	10.5	(6.3)	7.2	12.3	0.5	17.5	7.6	8.2	6.1	6.1	38.7	(7.1)	3.9	0.0	1.15	0.45	47	9	0	97	0	3	0.0	—	33	59	0.28
I		SPDR Nuveen Barclays Capital CA Muni Bd (CXA)	6.8	(3.6)	9.3	15.4	0.1	12.4	7.9	11.0	6.8	6.9	39.8	2.0	2.5	0.3	1.15	0.45	75	12	0	100	0	0	0.0	40	94	23	0.20
I		SPDR Nuveen Barclays Capital NY Muni Bd (INY)	6.3	(3.8)	6.9	11.5	1.2	12.6	6.7	6.1	5.2	5.5	33.1	2.4	2.6	0.3	1.04	0.41	25	6	0	100	0	0	1.8	36	60	28	0.20
International Bond: General Category Average			6.9	(0.1)	14.0	0.8	2.7	13.9	11.7	12.1	6.2	3.6	37.9	(3.6)	1.6	0.6	1.00	0.82	236	28	1	92	5	3	77.9	42	298	29	0.51
		AdvisorShares Madrona Global Bond ETF (FWDB)	6.5	(1.9)	7.8	—	—	—	8.8	8.6	4.8	—	—	—	3.2	1.2	0.46	0.37	24	8	3	77	15	5	39.2	—	18	80	1.33
		ALPS RiverFront Strategic Income (RIGS)	3.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	291	28	0	98	0	2	8.9	—	31	41	0.22
I		iShares 1-3 Year International Trs Bd (ISHG)	1.5	(1.9)	1.7	(3.1)	1.1	—	5.0	5.2	(2.2)	0.6	12.9	—	0.2	0.6	0.69	0.55	183	11	1	86	4	9	86.4	74	137	25	0.35
I		iShares Global ex USD High Yield Corp Bd (HYXU)	4.3	12.8	—	—	—	—	18.1	17.7	—	—	—	—	5.0	—	—	—	200	27	0	86	10	4	85.4	33	461	7	0.40
I		iShares Global High Yield Corporate Bond (GHYG)	4.9	7.8	—	—	—	—	13.0	12.5	—	—	—	—	5.5	—	—	—	98	11	0	90	8	2	31.9	20	833	4	0.40
I		iShares Global Inflation-Linked Bond (GTIP)	7.3	(6.2)	9.5	—	—	—	9.1	9.0	3.3	—	—	—	1.4	0.6	0.73	0.59	26	7	0	90	5	6	56.9	64	145	32	0.40
I		iShares International Treasury Bond (IGOV)	6.0	(1.6)	7.4	(0.3)	1.2	—	10.4	10.9	2.1	3.5	30.3	—	1.5	0.9	0.71	0.57	569	49	0	97	0	3	96.6	13	533	7	0.35
I		iShares Intl Inflation-Linked Bond (ITIP)	7.9	(7.1)	13.1	—	—	—	9.8	10.9	1.9	—	—	—	2.2	1.0	1.02	0.84	123	14	0	88	4	8	87.9	28	168	22	0.40
I		Market Vectors Intl High Yield Bond ETF (IHY)	5.6	7.6	—	—	—	—	15.2	15.2	—	—	—	—	6.0	—	—	—	207	145	0	94	3	3	90.3	26	461	10	0.40
I		PIMCO Australia Bond Index ETF (AUD)	10.6	(12.2)	9.8	—	—	—</																					

Table 1. Exchange-Traded Funds (con't)

Index Enhanced ETN	ETF Name (Ticker)	NAV Total Return (%)							12-Month Market Return (%)	NAV Total Return (%)					Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Avg Daily Trading Volume (Thous)	Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)
		YTD	2013	2012	2011	2010	2009	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt	Yield (%)		Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	Vanguard Emerg Mkts Govt Bd Idx ETF (VWOB)	8.2	—	—	—	—	—	10.2	10.7	—	—	—	—	4.0	—	—	—	177	41	0	99	0	1	97.8	38	649	6	0.35
	WisdomTree Asia Local Debt (ALD)	4.7	(7.2)	6.6	—	—	—	2.9	2.9	0.4	—	—	—	1.5	0.7	0.75	0.62	348	15	0	71	5	24	71.1	52	56	37	0.55
	WisdomTree Emer Mkts Corporate Bond (EMCB)	7.2	(2.7)	—	—	—	—	10.9	17.6	—	—	—	—	4.3	—	—	—	101	7	0	100	0	0	96.6	37	44	36	0.60
	WisdomTree Emerging Markets Local Debt (ELD)	5.4	(10.4)	13.3	(1.3)	—	—	2.7	2.4	0.1	—	—	—	3.0	1.5	1.16	0.96	856	88	0	92	6	2	92.3	57	111	22	0.55
	Currency Category Average	1.4	(3.5)	0.7	(1.8)	3.7	7.8	2.0	1.9	(2.4)	0.7	14.3	(10.8)	0.3	0.3	1.00	0.82	78	53	0	0	9	91	0.4	2	4	9	0.60
I	CurrencyShares Australian Dollar Trust (FXA)	6.4	(12.2)	4.3	4.0	18.0	32.1	5.0	5.0	(1.6)	6.2	71.7	(26.0)	1.7	1.0	1.29	1.05	298	71	0	0	0	100	0.0	0	1	0	0.40
I	CurrencyShares British Pound Sterling Tr (FXB)	3.1	1.5	4.3	(1.0)	(3.3)	12.1	12.4	12.1	1.8	0.5	18.0	(28.0)	0.0	0.0	0.77	0.62	84	23	0	0	0	100	0.0	0	1	0	0.40
I	CurrencyShares Canadian Dollar Trust (FXC)	(0.1)	(6.1)	2.4	(2.3)	5.3	17.4	(0.7)	(1.2)	(3.1)	1.8	19.1	(23.0)	0.2	0.1	0.81	0.66	271	43	0	0	0	100	0.0	0	1	0	0.40
I	CurrencyShares Chinese Renminbi Trust (FXCH)	(2.5)	2.4	1.6	—	—	—	(1.5)	(0.3)	—	—	—	—	0.0	—	—	—	8	1	0	0	0	100	0.0	—	1	0	0.40
I	CurrencyShares Euro Trust (FXE)	(0.8)	4.1	1.2	(3.0)	(6.7)	3.3	4.9	4.8	(2.2)	(0.7)	6.6	(8.6)	0.0	0.0	0.89	0.73	203	374	0	0	0	100	0.0	0	1	0	0.40
I	CurrencyShares Japanese Yen Trust (FXY)	3.5	(18.1)	(11.4)	5.0	14.3	(3.0)	(2.3)	(2.4)	(7.7)	(1.4)	(5.4)	17.4	0.0	0.0	0.85	0.69	91	77	0	0	0	100	0.0	0	1	0	0.40
I	CurrencyShares Singapore Dollar Trust (FXSG)	1.1	—	—	—	—	—	1.3	1.4	—	—	—	—	0.0	—	—	—	8	0	0	0	0	100	0.0	—	1	0	0.40
I	CurrencyShares Swedish Krona Trust (FXS)	(3.9)	1.6	6.3	(0.7)	6.1	10.6	1.1	0.3	(1.3)	3.4	37.3	(26.4)	0.2	0.2	1.02	0.84	45	2	0	0	0	100	0.0	0	1	0	0.40
I	CurrencyShares Swiss Franc Trust (FXF)	0.1	2.5	1.8	(0.7)	10.5	2.5	6.3	6.1	(2.1)	3.8	28.5	0.6	0.0	0.0	1.11	0.91	248	20	0	0	0	100	0.0	0	1	0	0.40
I	N iPath Asian & Gulf Currency Reval ETN (PGD)	(0.1)	0.9	0.7	(0.0)	1.2	0.1	0.5	1.3	0.2	0.6	3.8	—	0.5	0.2	0.16	0.12	1	1	—	—	—	—	—	—	—	—	0.89
I	N iPath EUR/USD Exchange Rate ETN (ERO)	(1.3)	4.0	1.2	(3.1)	(6.8)	3.3	4.5	5.1	(2.4)	(0.8)	6.0	(8.6)	0.0	0.0	0.91	0.74	3	1	—	—	—	—	—	0	—	—	0.40
I	N iPath GBP/USD Exchange Rate ETN (GBB)	2.7	1.7	4.5	(0.9)	(3.2)	12.4	12.3	10.5	1.8	0.5	18.5	(27.9)	0.0	0.0	0.78	0.64	3	1	—	—	—	—	—	0	—	—	0.40
I	N iPath GEMS Asia 8 ETN (AYT)	2.4	(4.1)	3.3	(2.7)	5.8	5.4	0.8	1.8	(1.1)	1.5	15.8	—	2.1	0.6	0.60	0.48	4	0	—	—	—	—	—	0	—	—	0.89
I	N iPath GEMS Index ETN (JEM)	1.8	(4.8)	7.5	(5.9)	5.1	14.6	1.1	0.1	(2.1)	1.9	25.7	—	5.4	1.9	0.96	0.78	1	6	0	0	197	(97)	0.0	—	5	197	0.89
I	N iPath JPY/USD Exchange Rate ETN (JYN)	3.5	(18.6)	(11.7)	4.9	14.3	(3.2)	(2.7)	(2.6)	(8.0)	(1.6)	(6.7)	17.5	0.0	0.0	0.86	0.70	2	0	—	—	—	—	—	0	—	—	0.40
I	N iPath Optimized Currency Carry ETN (ICI)	1.3	(10.1)	1.6	(1.9)	3.2	5.4	(2.8)	(1.9)	(2.7)	(0.7)	(3.5)	—	0.0	0.0	0.60	0.49	6	5	—	—	—	—	—	0	—	—	0.65
I	N Market Vectors Chinese Renminbi/USD ETN (CNY)	(1.1)	3.1	1.6	1.7	0.5	(0.3)	1.0	(0.5)	1.7	1.0	5.1	—	0.0	0.0	0.17	0.13	31	2	—	—	—	—	—	0	—	—	0.55
I	N Market Vectors Double Long Euro ETN (URR)	(1.4)	7.5	2.5	(7.5)	(14.5)	3.4	10.0	5.4	(5.1)	(0.5)	8.2	—	0.0	0.0	1.77	1.45	1	1	—	—	—	—	—	0	—	—	0.65
I	N Market Vectors Indian Rupee/USD ETN (INR)	6.8	(5.5)	4.2	(9.8)	4.0	9.5	6.7	1.4	(3.5)	0.6	12.5	—	0.0	0.0	1.33	1.10	2	3	—	—	—	—	—	0	—	—	0.55
	PIMCO Foreign Currency Strategy ETF (FORX)	2.4	—	—	—	—	—	3.3	3.7	—	—	—	—	0.0	—	—	—	21	1	0	11	0	89	9.4	37	31	11	0.65
I	N PowerShares DB 3x Long US Dollar Fut ETN (UUPT)	(2.9)	(3.5)	(8.1)	—	—	—	(15.4)	(5.8)	0.5	—	—	—	0.0	0.0	2.09	1.71	3	2	—	—	—	—	—	—	—	—	0.95
I	PowerShares DB G10 Currency Harvest (DBV)	2.8	(2.8)	9.7	0.4	0.9	20.6	2.7	2.7	1.9	4.0	37.2	(30.1)	0.0	0.0	0.91	0.74	99	48	0	0	0	100	0.0	0	15	0	0.81
I	PowerShares DB US Dollar Index Bullish (UUP)	(1.1)	(1.3)	(2.8)	(1.5)	(1.1)	(6.8)	(5.7)	(5.8)	0.1	(2.3)	(19.5)	13.2	0.0	0.0	0.71	0.57	711	886	0	0	0	100	0.0	—	12	0	0.75
I	ProShares Ultra Australian Dollar (GDAY)	13.4	(23.8)	—	—	—	—	9.9	5.0	—	—	—	—	0.0	—	—	—	4	0	0	0	0	100	0.0	—	2	0	0.99
I	ProShares Ultra Euro (ULE)	(1.4)	6.9	1.9	(7.3)	(14.5)	3.0	9.3	11.0	(5.3)	(2.5)	6.8	—	0.0	0.0	1.71	1.40	3	1	0	0	0	100	0.0	0	3	0	0.93
I	ProShares Ultra Yen (YCL)	7.2	(33.9)	(22.7)	8.9	28.1	(8.1)	(5.9)	(4.9)	(16.1)	(4.2)	(18.1)	—	0.0	0.0	1.71	1.40	2	2	0	0	0	100	0.0	0	3	0	0.93
I	ProShares UltraShort Australian Dollar (CROC)	(13.7)	23.5	—	—	—	—	(13.6)	(13.4)	—	—	—	—	0.0	—	—	—	20	4	0	0	0	100	0.0	—	2	0	1.01
	WisdomTree Bloomberg USD Bullish (USDU)	(2.2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	52	13	0	0	0	100	0.0	—	2	0	0.50
	WisdomTree Brazilian Real Strategy (BZF)	11.8	(8.1)	(2.9)	(5.1)	12.7	45.9	8.7	9.6	(4.8)	4.4	55.2	—	0.0	1.8	1.57	1.29	31	9	0	0	0	100	0.0	—	2	0	0.45
	WisdomTree Chinese Yuan Strategy ETF (CYB)	(1.4)	3.9	2.2	1.5	1.3	0.2	0.6	0.7	1.9	1.4	7.1	—	0.8	0.7	0.24	0.19	161	15	0	0	0	100	0.0	—	7	0	0.45
	WisdomTree Commodity Currency Strat (CCX)	2.8	(6.7)	5.6	(3.1)	—	—	3.2	3.3	(2.5)	—	—	—	0.0	1.6	1.16	0.95	12	20	0	0	0	100	0.0	—	3	0	0.55
	WisdomTree Emerging Currency Strategy (CEW)	3.1	(5.0)	6.5	(7.4)	6.6	—	2.4	2.6	(2.2)	1.8	—	—	0.0	0.5	0.99	0.80	122	106	0	0	0	100	0.0	—	3	0	0.55
	WisdomTree Indian Rupee Strategy (ICN)	7.2	(4.9)	4.7	(11.8)	6.9	8.6	8.2	7.6	(3.1)	0.8	13.4	—	0.0	1.7	1.32	1.08	28	5	0	0	0	100	0.0	—	3	0	0.45

Data is as of June 30, 2014.

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