

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	2014	2013	2012	2011	2010		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	0.9	12.9	32.9	15.0	2.5	16.0	6.7	6.9	17.1	17.2	233.3	(50.6)	1.7	0.6	1.00	1.03	4,023	1,073	100	0	0	0	2.4	27	446	26	0.39
I		AdvisorShares Madrona Domestic ETF (FWDD)	1.7	12.0	39.1	18.3	—	—	5.9	6.3	20.3	—	—	—	0.3	0.1	1.09	1.13	32	1	99	0	0	1	2.4	14	455	6	1.25
I		ALPS Equal Sector Weight ETF (EQL)	(0.4)	13.1	30.2	14.5	2.6	15.6	4.2	4.4	15.8	16.4	—	—	1.8	0.8	0.91	0.94	140	7	100	0	0	0	1.0	—	10	100	0.30
I		ALPS Sector Dividend Dogs ETF (SDOG)	(2.0)	15.0	34.3	—	—	—	1.3	1.4	17.1	—	—	—	3.6	1.5	1.03	1.07	1,198	107	96	0	4	0	4.7	—	50	23	0.40
I		Arrow DWA Tactical ETF (DWAAT)	(0.6)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	4	99	0	0	1	1.0	—	11	99	1.52
I		Arrow QVM Equity Factor ETF (QVM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	1	—	—	—	—	—	—	—	—	0.65
I	N	Barclays ETN+ Shiller Capet (CAPE)	1.4	15.0	32.9	—	—	—	7.2	9.3	—	—	—	—	0.0	—	—	—	28	1	—	—	—	—	—	—	—	—	0.45
I	N	Barclays Return on Disability ETN (RODI)	4.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28	—	—	—	—	—	—	—	—	—	0.45
I	N	Barclays Women in Leadership ETN (WIL)	0.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28	0	—	—	—	—	—	—	—	—	0.45
I		Calamos Focus Growth ETF (CFGE)	4.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29	0	97	0	0	3	2.8	—	45	36	0.90
I		Columbia Large Cap Growth ETF (RPX)	8.6	15.1	33.1	18.0	(2.6)	13.8	16.9	16.0	21.2	18.8	—	—	0.4	1.1	1.03	1.07	9	3	100	0	0	0	5.7	87	80	28	0.83
I		Columbia Select Large Cap Growth ETF (RWG)	8.7	8.9	41.5	14.5	(5.0)	14.7	15.4	15.8	21.8	17.5	—	—	0.0	0.7	1.40	1.44	12	0	100	0	0	0	15.6	84	34	40	0.83
I		Columbia Select Large Cap Value ETF (GVT)	(0.0)	11.9	36.9	17.0	(2.7)	15.8	3.8	4.0	18.6	16.1	—	—	1.1	0.8	1.11	1.14	9	1	99	0	1	0	0.0	36	39	37	0.78
I		Compass EMP US 500 Enh Vol Wtd ETF (CFO)	1.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	86	12	99	0	0	1	0.3	—	501	4	0.35
I		Compass EMP US 500 Vol Wtd ETF (CFA)	1.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	1	100	0	0	0	0.3	—	500	4	0.35
I		Compass EMP US EQ Inc 100 EnhVol Wtd ETF (CDC)	(2.2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	87	10	99	0	0	1	0.7	—	100	15	0.35
I	N	C-Tracks ETN Miller/Howard Strt Div Rinv (DIVC)	3.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	106	16	—	—	—	—	—	—	—	—	0.70
I		Deep Value ETF (DVP)	(3.8)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	229	20	100	0	0	0	3.5	—	21	62	0.80
I		Diamond Hill Valuation-Weighted 500 ETF (DHWV)	1.5	13.3	32.9	17.3	—	—	7.1	—	17.5	—	—	—	0.0	0.0	0.95	0.97	8	5	100	0	0	0	1.4	—	501	18	0.10
I		Direxion iBillionaire Index ETF (IBLN)	(2.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32	13	100	0	0	0	3.6	—	31	36	0.65
I		Direxion NASDAQ-100 Equal Wtd ETF (QQQE)	2.5	19.4	40.2	—	—	—	13.2	13.4	21.8	—	—	—	0.8	0.5	1.22	1.25	85	13	100	0	0	0	9.6	—	110	12	0.35
I		Direxion S&P 500 Volatil Response ETF (VSPY)	(0.5)	10.2	31.1	—	—	—	2.6	2.6	14.9	—	—	—	1.2	0.9	0.89	0.92	32	3	100	0	0	0	1.3	—	503	17	0.45
I		Direxion Value Line Conservative Eq ETF (VLLV)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	0	99	0	1	0	8.6	—	146	8	0.38
I	N	ELEMENTS Dogs of Dow DJ HY Sel 10 TR ETN (DOD)	(0.4)	10.0	34.0	9.1	14.1	20.1	2.3	2.3	13.5	17.6	271.1	—	0.0	0.0	1.16	1.20	32	4	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS Morningstar WideMoat Foc TR ETN (WMW)	(1.4)	8.8	30.4	23.5	5.8	6.6	1.2	0.3	15.9	16.7	265.1	(42.7)	0.0	0.0	1.20	1.23	27	2	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS SPECTRUM Lg Cp US Sect Mom ETN (EEH)	0.9	10.0	33.3	10.4	(1.4)	14.8	4.7	25.0	15.9	14.7	154.0	(44.0)	0.0	0.0	1.00	1.02	3	2	—	—	—	—	—	0	—	—	0.75
I		Elkhorn S&P 500 Capital Expenditures (CAPX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	100	0	0	0	2.0	—	100	12	0.29
I		ETFS Diversified-Factor US Large Cap (SBUS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	17	0	—	—	—	—	—	—	—	—	0.40
I		ETFS Zacks Earnings Large-Cap US (ZLRG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	5	—	—	—	—	—	—	—	—	0.66
I		Falah Russell-IdealRatings US Lg Cp ETF (FIA)	1.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	1	100	0	0	0	0.9	—	299	26	0.70
I		Fidelity Nasdaq Composite Tr Stk ETF (ONEQ)	5.8	14.6	39.7	17.2	(1.0)	17.8	14.4	14.6	20.6	20.0	283.9	(51.1)	0.9	0.5	1.11	1.14	587	18	100	0	0	0	6.1	7	1,930	32	0.21
I		First Trust Capital Strength ETF (FTCS)	(0.2)	15.4	35.9	17.5	(2.9)	14.0	9.2	9.1	20.4	17.1	232.3	(48.5)	2.0	0.8	1.11	1.15	108	16	100	0	0	(0)	0.0	89	50	22	0.65
I		First Trust Large Cap Core AlphaDEX ETF (FEX)	1.1	12.3	35.8	14.4	(0.2)	20.6	4.9	4.7	18.8	17.0	256.4	(52.5)	1.2	0.5	1.02	1.06	1,887	301	100	0	0	0	1.4	—	378	5	0.64
I		First Trust Large Cap Gr AlphaDEX ETF (FTC)	4.6	14.5	37.7	10.0	(2.7)	23.6	11.4	11.6	20.3	17.7	224.5	(50.4)	0.7	0.3	1.08	1.10	597	50	100	0	0	0	2.5	—	183	10	0.65
I		First Trust Large Cap Val AlphaDEX ETF (FTA)	(2.0)	10.9	33.9	17.3	1.4	18.5	(0.7)	(0.8)	17.3	16.1	279.1	(54.5)	1.8	0.7	1.10	1.13	1,215	77	100	0	0	(0)	0.5	—	196	10	0.64
I		First Trust Mega Cap AlphaDEX ETF (FMK)	0.7	9.0	31.9	8.3	—	—	2.9	2.7	15.7	—	—	—	1.4	0.6	1.01	1.05	17	2	100	0	0	(0)	2.0	—	50	32	0.70
I		First Trust Morningstar Div Leaders ETF (FDL)	(3.0)	12.9	22.8	9.2	14.4	16.0	(0.7)	(0.6)	10.7	15.4	232.1	(58.6)	3.7	1.5	0.98	1.00	858	150	100	0	0	(0)	0.1	40	99	61	0.45
I		First Trust NASDAQ Rising Div Achiev ETF (RDVY)	1.5	—	—	—	—	—	6.9	7.0	—	—	—	—	1.8	—	—	—	23	5	100	0	0	0	3.8	—	51	21	0.50
I		First Trust NASDAQ-100 Equal Wtd ETF (QQEW)	2.4	19.1	40.0	14.9	(2.8)	21.2	12.9	12.9	21.5	19.6	304.2	(53.3)	0.7	0.4	1.22	1.25	647	73	100	0	0	0	8.8	—	108	10	0.60
I		First Trust NASDAQ-100 ex-Tech Sect ETF (QQXT)	5.4	15.4	41.3	20.3	(1.1)	20.6	16.3	16.5	22.4	20.9	309.0	(53.6)	0.3	0.3	1.19	1.23	148	24	100	0	0	0	4.7	—	69	17	0.60
I		First Trust Total US Market AlphaDEX ETF (TUSA)	1.2	2.3	34.7	8.8	(9.6)	19.8	(1.4)	(1.8)	14.2	10.8	163.3	(48.3)	1.1	0.5	1.12	1.16	5	2	100	0	0	(0)	0.7	183	1,199	5	0.70
I		First Trust US IPO ETF (FPX)	8.6	11.9	48.0	30.0	3.1	18.3	14.0	14.1	27.2	24.9	371.0	(51.4)	0.6	0.3	1.24	1.28	774	114	100	0	0	0	8.4	46	101	45	0.60
I		First Trust Value Line Dividend ETF (FVD)	(2.1)	15.9	26.6	11.2	9.1	16.0	4.6	4.5	14.5	15.8	204.3	(43.1)	2.3	1.1	0.95	0.97	1,167	161	100	0	0	(0)	13.3	63	196	5	0.70
I		FlexShares Quality Dividend Defensv ETF (QDEF)	4.4	13.4	32.3	—	—	—	10.9	7.0	—	—	—	—	2.5	—	—	—	184	16	99	0	0	1	0.3	73	220	28	0.37
I		FlexShares Quality Dividend Dynamic ETF (QDYN)	3.3	11.1	36.0	—	—	—	6.6	2.7	—	—	—	—	2.5	—	—	—	105	5	99	0	0	1	0.5	75	206	27	0.37
I		FlexShares Quality Dividend ETF (QDF)	4.0	12.0	35.7	—	—	—	8.9	5.0	—	—	—	—	2.8	—	—	—	663	49	99	0	0	1	0.5	67	225	27	0.37
I		Forensic Accounting ETF (FLAG)	(0.9)	12.2	—	—	—	—	2.7	2.1	—	—	—	—	1.3	—	—	—	13	2	99	0	0	1	1.6	26	405	5	0.98
I		Global X JPMorgan US Sector Rotat ETF (SCTO)	(5.6)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	27	6	100	0	0	0	1.4	—	6	100	0.86
I		Global X Guru Activist ETF (ACTX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	5	100	0	0	0	10.0	—	51	22	0.75
I		Global X Guru Index ETF (GURU)	0.7	3.3	47.0	—	—	—	0.7	0.6	21.2	—	—	—	1.1	0.8	1.25	1.30	262	35	100	0	0	0	19.9	128	46	24	0.75
I		Global X Scientific Beta US ETF (SCIU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	100	0	0	0	1.8	—	490	7	0.35
I		Guggenheim Defensive Equity ETF (DEF)	(1.5)	12.8	22.6	7.6	12.6	19.4	0.3	0.3	11.8	14.7	178.6	(43.0)	2.6	1.0	0.91	0.94	215	26	100	0	0	0	29.5	87	103	11	0.66
I		Guggenheim Russell Top 50 Mega Cap ETF (XLG)	0.9	11.4	28.8	15.4	4.2	9.2	7.1	7.2	14.5	15.9	180.3	(48.4)	2.1	0.9	0.98	1.00	495	11	100	0	0	0	1.4	6	52	37	0.20
I		Guggenheim S&P 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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
		Huntington EcoLogical Strategy ETF (HECO)	2.4	8.0	29.6	—	—	—	6.8	8.5	15.5	—	—	0.2	0.3	0.96	0.99	8	1	96	0	0	4	6.9	10	72	28	0.95	
		Huntington US Equity Rotation Strat ETF (HUSE)	1.5	12.0	33.7	—	—	—	8.3	8.2	—	—	—	0.6	—	—	—	6	1	97	0	0	3	0.5	39	333	19	0.95	
		Innovator IBD 50 ETF (FFTY)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	68	154	100	0	0	0	17.5	—	51	35	0.80	
I		iShares Core Dividend Growth (DGRO)	(1.3)	—	—	—	—	—	5.5	5.7	—	—	—	2.3	—	—	—	178	44	100	0	0	0	0.6	—	335	28	0.12	
I		iShares Core High Dividend (HDV)	(2.0)	12.6	23.6	9.7	—	—	1.2	1.2	11.2	—	—	3.7	1.0	1.00	1.02	4,443	287	100	0	0	0	0.0	47	76	59	0.12	
I		iShares Core S&P 500 (IVV)	1.2	13.6	32.3	15.9	2.0	15.0	7.4	7.3	17.2	17.3	219.4	(50.8)	2.0	0.6	0.95	0.97	67,702	3,310	100	0	0	0	1.3	4	504	17	0.07
I		iShares Core S&P Total US Stock Mkt (ITOT)	1.5	13.0	32.7	16.0	1.5	16.1	7.2	7.3	17.4	17.3	223.2	(50.8)	1.8	0.5	0.95	0.98	2,394	145	100	0	0	0	1.2	4	1,507	15	0.07
I		iShares Core US Growth (IUSG)	4.3	12.3	33.9	15.0	1.9	17.4	10.7	10.8	18.0	18.4	236.5	(48.3)	1.3	0.4	0.99	1.01	683	60	100	0	0	0	1.2	13	1,813	20	0.09
I		iShares Core US Value (IUSV)	(0.5)	12.5	32.3	17.3	(0.3)	16.0	3.8	3.8	17.0	16.1	214.0	(54.1)	2.0	0.6	0.99	1.01	890	24	99	0	0	0	1.4	13	2,008	21	0.09
I		iShares Dow Jones US (IYY)	1.6	12.7	32.7	16.1	1.1	16.4	7.0	7.1	17.3	17.3	224.2	(50.8)	1.8	0.5	0.95	0.98	959	21	100	0	0	0	1.5	5	1,251	15	0.20
		iShares Enhanced US Large-Cap (IELG)	0.5	11.7	—	—	—	—	6.9	7.1	—	—	—	1.9	—	—	—	73	8	100	0	0	0	1.8	20	114	21	0.18	
I		iShares FactorSelect MSCI USA (LRGF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	11	100	0	0	0	3.8	—	138	23	0.35	
I		iShares Morningstar Large-Cap (JKD)	(1.5)	16.9	34.1	17.3	3.2	12.7	7.9	8.2	18.0	17.6	221.3	(47.2)	1.9	0.6	0.99	1.02	633	15	100	0	0	0	0.0	35	92	38	0.20
I		iShares Morningstar Large-Cap Growth (JKE)	5.5	14.1	32.1	17.7	1.3	12.6	12.3	12.3	18.3	19.1	234.3	(49.5)	0.9	0.3	1.03	1.06	747	31	100	0	0	0	3.1	23	105	37	0.25
I		iShares Morningstar Large-Cap Value (JKF)	(0.6)	8.9	28.5	12.6	1.9	14.4	1.6	1.7	13.8	14.4	160.6	(53.1)	2.7	0.8	1.00	1.02	285	5	100	0	0	0	0.9	26	80	42	0.25
I		iShares MSCI KLD 400 Social (DSI)	0.1	12.1	35.5	12.6	1.1	11.3	5.4	5.4	17.1	15.8	206.2	(49.4)	1.4	0.4	0.96	0.99	445	22	100	0	0	0	1.3	13	402	22	0.50
I		iShares MSCI USA (EUSA)	1.6	13.2	32.4	15.9	1.8	—	7.5	7.7	17.3	17.3	—	—	1.8	0.6	0.93	0.97	51	3	100	0	0	0	1.5	6	640	16	0.15
I		iShares MSCI USA ESG Select (KLD)	(0.6)	13.5	30.9	10.2	1.6	14.1	4.7	4.8	15.7	15.3	195.9	(49.5)	1.3	0.4	0.96	0.99	327	13	100	0	0	0	2.8	20	96	34	0.50
I		iShares MSCI USA Minimum Volatility (USMV)	0.6	16.3	25.1	11.0	—	—	10.4	10.4	14.2	—	—	1.9	0.7	0.89	0.92	4,870	891	100	0	0	0	0.3	24	165	14	0.15	
I		iShares MSCI USA Momentum Factor (MTUM)	5.8	14.5	—	—	—	—	14.3	14.3	—	—	—	1.2	—	—	—	650	24	100	0	0	0	4.7	123	125	39	0.15	
I		iShares MSCI USA Quality Factor (QUAL)	2.3	11.6	—	—	—	—	10.2	10.2	—	—	—	1.5	—	—	—	1,048	30	100	0	0	0	0.6	27	126	37	0.15	
I		iShares MSCI USA Size Factor (SIZE)	0.7	15.8	—	—	—	—	7.5	7.8	—	—	—	1.8	—	—	—	232	1	100	0	0	0	1.3	13	641	4	0.15	
I		iShares MSCI USA Value Factor (VLUE)	0.4	12.3	—	—	—	—	5.3	5.6	—	—	—	1.8	—	—	—	697	3	100	0	0	0	1.2	8	639	21	0.15	
I		iShares Russell 1000 (IWB)	1.6	13.1	32.9	16.3	1.4	15.9	7.2	7.3	17.6	17.4	225.1	(51.0)	1.7	0.5	0.95	0.97	11,302	591	99	0	0	0	1.3	5	1,032	15	0.15
I		iShares Russell 1000 Growth (IWF)	3.9	12.8	33.2	15.0	2.5	16.5	10.4	10.4	17.8	18.4	233.4	(48.0)	1.3	0.4	0.98	1.00	29,439	1,188	100	0	0	0	1.2	13	647	21	0.20
I		iShares Russell 1000 Value (IWD)	(0.7)	13.2	32.2	17.3	0.2	15.3	3.9	4.0	17.1	16.3	213.9	(54.3)	2.1	0.6	0.98	1.00	25,922	1,280	99	0	0	0	1.4	13	686	23	0.20
I		iShares Russell 3000 (IWW)	1.9	12.4	33.3	16.2	0.9	16.7	7.1	7.1	17.5	17.3	226.0	(51.1)	1.7	0.5	0.96	0.98	6,240	181	100	0	0	0	1.3	5	3,010	14	0.20
I		iShares Russell Top 200 (IWL)	1.4	13.0	32.2	15.8	2.7	12.3	7.5	7.6	16.9	17.1	—	—	1.9	0.6	0.95	0.97	97	10	100	0	0	0	1.4	5	201	22	0.15
I		iShares Russell Top 200 Growth (IWY)	3.8	13.3	32.3	14.8	4.4	13.0	10.9	10.8	17.3	18.4	—	—	1.5	0.4	0.96	0.99	591	26	100	0	0	0	1.2	10	138	31	0.20
I		iShares Russell Top 200 Value (IWX)	(1.1)	12.7	31.8	16.8	0.9	11.5	4.1	4.3	16.3	15.7	—	—	2.3	0.6	1.00	1.03	174	11	100	0	0	0	1.5	13	131	33	0.20
I		iShares S&P 100 (OEF)	1.0	12.5	30.1	15.8	3.0	12.3	7.1	7.1	15.7	16.6	197.5	(50.0)	2.1	0.6	0.96	0.98	4,157	614	100	0	0	0	1.1	6	104	28	0.20
I		iShares S&P 500 Growth (IVW)	2.7	14.7	32.5	14.4	4.5	14.8	9.9	9.8	17.6																		

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		RevenueShares Ultra Dividend ETF (RDIV)	(4.0)	21.4	—	—	—	—	4.2	4.1	—	—	—	—	3.9	—	—	—	66	12	99	0	0	1	2.2	—	62	48	0.49
I		Schwab Fundamental US Broad Market ETF (FNDB)	(0.2)	11.9	—	—	—	—	4.4	4.2	—	—	—	—	1.9	—	—	—	229	31	99	0	1	0	0.6	10	1,498	18	0.32
I		Schwab Fundamental US Large Company ETF (FNDX)	(0.5)	12.3	—	—	—	—	4.3	4.6	—	—	—	—	1.7	—	—	—	686	238	99	0	1	0	0.6	10	644	19	0.32
I		Schwab US Broad Market ETF (SCHB)	1.9	12.7	33.4	16.2	1.4	17.1	7.3	7.2	17.7	17.6	—	—	1.8	0.8	0.96	0.98	5,043	473	100	0	0	0	1.4	4	2,012	14	0.04
I		Schwab US Dividend Equity ETF (SCHD)	(2.5)	11.7	32.9	11.4	—	—	2.9	2.9	14.5	—	—	—	2.9	1.2	0.98	1.00	2,680	392	100	0	0	0	0.0	26	102	42	0.07
I		Schwab US Large-Cap ETF (SCHX)	1.5	13.3	32.5	16.1	1.6	15.9	7.3	7.3	17.4	17.3	—	—	1.9	0.8	0.95	0.97	4,480	436	100	0	0	0	1.5	5	736	16	0.04
I		Schwab US Large-Cap Growth ETF (SCHG)	4.3	15.7	34.0	17.0	(0.7)	16.8	12.0	11.9	19.6	19.0	—	—	1.2	0.5	0.96	0.99	2,174	254	100	0	0	0	2.1	7	398	23	0.07
I		Schwab US Large-Cap Value ETF (SCHV)	(1.1)	11.0	31.0	15.1	3.6	14.9	3.0	3.0	15.2	15.7	—	—	2.6	1.1	0.99	1.01	1,390	146	100	0	0	0	0.9	9	347	26	0.07
I		SPDR Dow Jones Industrial Average ETF (DIA)	(0.1)	9.9	29.4	10.0	8.2	13.9	7.1	7.0	13.6	15.2	191.0	(47.2)	2.2	1.0	1.00	1.03	11,037	5,058	100	0	0	0	0.0	0	31	51	0.17
		SPDR MFS Systematic Core Equity ETF (SYE)	3.7	—	—	—	—	—	13.6	14.2	—	—	—	—	1.5	—	—	—	3	1	99	0	0	1	0.0	27	44	39	0.60
		SPDR MFS Systematic Growth Equity ETF (SYG)	5.6	—	—	—	—	—	21.2	22.6	—	—	—	—	4.2	—	—	—	6	1	99	0	0	1	0.0	20	51	38	0.60
		SPDR MFS Systematic Value Equity ETF (SYV)	5.3	—	—	—	—	—	13.4	17.4	—	—	—	—	1.5	—	—	—	3	1	99	0	0	1	0.0	23	49	38	0.60
I		SPDR MSCI USA Quality Mix ETF (QUS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	0	100	0	0	0	0.7	—	623	19	0.15
I		SPDR Russell 1000 ETF (ONEK)	1.7	13.1	32.8	15.9	1.6	15.8	7.3	7.4	17.4	17.3	220.0	(50.2)	1.9	0.8	0.95	0.97	73	4	100	0	0	0	1.3	8	1,030	15	0.11
I		SPDR Russell 1000 Low Volatility ETF (LGLV)	(1.5)	16.7	—	—	—	—	6.5	7.4	—	—	—	—	2.3	—	—	—	29	2	100	0	0	0	1.9	59	79	20	0.12
I		SPDR Russell 3000 ETF (THRK)	1.8	12.5	33.3	15.9	1.0	17.0	7.2	7.3	17.5	17.3	224.6	(50.4)	2.1	0.8	0.96	0.98	248	2	100	0	0	0	1.3	19	2,509	14	0.10
I		SPDR S&P 1500 Momentum Tilt ETF (MMTM)	1.9	12.2	33.2	—	—	—	7.5	8.2	—	—	—	—	1.8	—	—	—	18	1	100	0	0	0	1.7	55	1,341	17	0.12
I		SPDR S&P 1500 Value Tilt ETF (VLU)	0.1	11.9	34.8	—	—	—	4.8	7.1	—	—	—	—	2.0	—	—	—	13	0	100	0	0	0	0.7	12	1,446	19	0.12
I		SPDR S&P 500 Buyback ETF (SPYB)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15	9	100	0	0	0	0.0	—	102	12	0.35
I		SPDR S&P 500 ETF (SPY)	1.2	13.5	32.2	15.8	2.1	14.9	7.3	7.2	17.2	17.2	218.5	(50.8)	2.0	0.8	0.93	0.97	170,512	115,238	100	0	0	0	1.3	4	503	17	0.09
I		SPDR S&P 500 Growth ETF (SPYG)	2.7	14.6	32.4	14.3	4.5	16.3	9.9	10.1	17.5	18.7	240.4	(47.5)	1.5	0.7	0.96	0.99	557	29	100	0	0	0	1.8	23	325	25	0.15
I		SPDR S&P 500 Value ETF (SPYV)	(0.5)	12.1	31.6	17.4	(0.6)	15.4	4.4	4.5	16.6	15.8	196.9	(53.2)	2.3	1.0	0.98	1.01	230	17	100	0	0	0	0.8	23	362	26	0.15
I		SPDR S&P Dividend ETF (SDY)	(2.1)	13.8	30.1	11.5	7.3	16.4	4.5	4.4	15.5	15.2	220.2	(45.4)	2.4	1.5	1.01	1.03	12,926	609	100	0	0	0	1.0	33	101	19	0.35
		Tuttle Tactical Management US Core ETF (TUTT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50	45	111	14	0	(26)	11.5	—	5	100	1.34
I		USCF Stock Split ETF (TOFR)	4.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	4	100	0	0	0	19.6	—	31	34	0.55
I		Vanguard Dividend Appreciation ETF (VIG)	(2.1)	10.1	29.0	11.6	6.2	14.7	3.1	3.0	13.9	14.8	173.3	(40.9)	2.2	0.8	1.03	1.06	19,799	612	100	0	0	0	0.8	20	186	35	0.10
I		Vanguard Growth ETF (VUG)	3.2	13.6	32.4	17.0	1.9	17.1	9.6	9.6	17.9	18.7	234.5	(47.1)	1.3	0.5	1.01	1.03	18,828	692	100	0	0	0	1.9	9	360	23	0.09
I		Vanguard High Dividend Yield ETF (VYM)	(0.6)	13.5	30.3	12.7	10.5	14.2	4.6	4.6	15.3	17.3	226.5	(51.7)	3.1	1.1	0.96	0.98	10,875	515	100	0	0	0	0.9	12	438	30	0.10
I		Vanguard Large-Cap ETF (VV)	1.5	13.4	32.7	16.1	1.6	15.8	7.4	7.3	17.5	17.4	222.7	(50.4)	1.9	0.7	0.93	0.97	5,925	150	100	0	0	0	1.4	3	653	16	0.09
I		Vanguard Mega Cap ETF (MGC)	1.1	13.3	32.1	16.1	2.3	13.8	7.1	7.1	17.0	17.2	211.9	—	1.9	0.7	0.93	0.97	1,026	29	100	0	0	0	1.2	6	302	20	0.11
I		Vanguard Mega Cap Growth ETF (MGK)	2.8	13.7	32.5	17.2	3.0	14.7	9.5	9.5	17.7	18.6	227.4	—	1.3	0.5	1.01	1.05	1,941	99	100	0	0	0	2.1	11	150	29	0.11
I		Vanguard Mega Cap Value ETF (MGV)	(0.2)	13.0	32.1	14.9	1.5	13.0	5.2	5.3	16.5	15.9																	

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	2014	2013	2012	2011	2010		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 Dorsey Wright Focus 5 ETF (FV)	11.1	—	—	—	—	—	23.6	23.5	—	—	—	—	0.1	—	—	—	3,770	1,442	100	0	0	0	1.8	—	6	100	0.94
I		First Trust Mid Cap Core AlphaDEX ETF (FNX)	2.5	5.6	37.5	14.2	0.8	27.0	1.8	1.8	17.2	17.0	276.5	(49.0)	0.9	0.4	1.08	1.26	1,010	108	100	0	0	0	0.3	—	300	7	0.67
I		First Trust Mid Cap Growth AlphaDEX ETF (FNY)	5.1	5.0	36.6	9.9	—	—	6.8	6.6	16.9	—	—	—	0.5	0.2	1.09	1.26	108	23	100	0	0	0	0.0	—	120	16	0.70
I		First Trust Multi Cap Gr AlphaDEX ETF (FAD)	5.0	8.3	38.4	10.6	(0.6)	26.1	8.8	9.1	18.4	17.3	231.9	(50.3)	0.5	0.2	1.01	1.18	77	3	100	0	0	0	1.2	—	497	5	0.70
I		First Trust Multi Cap Val AlphaDEX ETF (FAB)	(1.1)	7.9	37.0	17.2	0.6	22.1	(1.2)	(1.3)	17.4	16.6	298.7	(53.2)	1.4	0.6	1.07	1.25	204	14	100	0	0	0	0.7	—	630	5	0.72
I		First Trust RBA Quality Income ETF (QINC)	(0.7)	—	—	—	—	—	3.7	4.8	—	—	—	—	2.5	—	—	—	11	1	99	0	0	1	9.9	—	55	22	0.70
I		First Trust Value Line 100 ETF ETF (FVL)	2.7	11.3	39.5	8.5	(7.9)	29.5	3.1	2.9	18.9	15.8	167.8	(56.7)	0.5	0.3	1.17	1.35	62	4	100	0	0	0	4.2	325	100	13	0.70
I		FlexShares Mstar US Mkt Factors Tilt ETF (TILT)	2.7	9.9	35.8	16.4	—	—	6.5	5.4	17.9	—	—	—	1.3	0.3	0.94	1.09	783	9	99	0	0	1	1.2	25	2,248	12	0.27
I		Global X SuperDividend US ETF (DIV)	(5.8)	17.5	—	—	—	—	(4.9)	(4.9)	—	—	—	—	6.0	—	—	—	303	82	100	0	0	0	0.0	40	52	24	0.45
I		Guggenheim Insider Sentiment ETF (NFO)	2.5	5.9	35.4	15.3	(3.8)	26.4	2.4	2.4	16.9	16.1	293.2	(54.4)	1.2	0.5	1.09	1.27	151	5	99	0	1	0	1.9	106	100	11	0.66
I		Guggenheim Mid-Cap Core ETF (CZA)	2.8	9.5	36.0	15.3	3.6	23.2	5.3	5.5	17.9	17.5	270.2	(46.7)	0.7	0.4	0.86	1.01	157	11	96	0	4	0	5.3	175	100	22	0.66
I		Guggenheim Multi-Asset Income ETF (CVY)	(3.7)	(4.2)	19.6	13.1	7.6	17.6	(14.7)	(14.8)	5.4	9.8	202.1	(57.8)	6.4	2.3	0.94	1.09	755	134	82	9	11	(2)	17.1	180	149	11	0.84
I		Guggenheim Raymond James SB-1 Equity ETF (RYJ)	4.4	4.7	43.4	14.9	(2.2)	27.6	3.9	4.0	18.8	18.0	308.2	(55.8)	0.3	0.1	1.05	1.22	268	15	99	0	1	0	2.3	114	145	7	0.76
I		Guggenheim Russell 1000 Equal Wt ETF (EWRI)	1.8	10.6	34.6	16.0	0.4	—	2.6	2.5	18.0	—	—	—	1.5	0.6	0.92	1.07	97	6	92	0	7	1	1.7	27	1,021	3	0.41
I		Guggenheim Russell MidCap Equal Wt ETF (EWRM)	2.0	9.9	35.1	16.3	0.1	—	2.0	1.7	18.2	—	—	—	1.4	0.7	0.96	1.11	154	6	93	0	6	1	1.7	29	829	4	0.42
I		Guggenheim S&P MidCap 400 Pure Gr ETF (RFG)	8.8	(0.3)	35.7	16.9	0.4	34.7	6.1	6.2	17.0	19.0	328.6	(46.9)	0.6	0.3	1.17	1.36	766	30	99	0	1	0	0.0	75	88	22	0.35
I		Guggenheim Spin-Off ETF (CSD)	2.3	1.4	51.8	27.0	3.8	21.9	0.6	0.7	20.9	20.4	366.6	(63.0)	1.6	0.3	1.30	1.52	519	41	99	0	1	0	12.3	81	40	46	0.66
I		iShares Core S&P Mid-Cap (IJH)	4.2	9.6	33.4	17.8	(1.9)	26.4	6.3	6.3	18.5	17.7	264.2	(49.2)	1.4	0.4	1.00	1.16	26,915	1,271	100	0	0	(0)	0.1	15	401	6	0.12
I		iShares Morningstar Mid-Cap (JKG)	2.9	15.6	32.5	17.7	2.1	26.1	8.6	8.5	19.6	19.7	296.9	(52.5)	1.4	0.4	0.92	1.08	528	11	100	0	0	0	0.4	50	218	10	0.25
I		iShares Morningstar Mid-Cap Growth (JKH)	6.1	9.5	33.8	15.5	(2.5)	27.4	10.2	10.3	18.4	17.7	256.7	(54.1)	0.4	0.2	0.99	1.16	230	3	100	0	0	0	0.7	41	204	12	0.30
I		iShares Morningstar Mid-Cap Value (JKI)	0.2	11.1	41.7	17.3	(2.9)	20.2	1.5	1.6	20.4	17.2	289.0	(54.9)	2.2	0.6	0.97	1.13	223	5	100	0	0	0	1.8	39	205	11	0.30
I		iShares Russell Mid-Cap (IWR)	2.3	13.0	34.5	17.1	(1.7)	25.3	6.5	6.3	19.1	18.0	277.1	(53.6)	1.4	0.4	0.90	1.06	12,853	248	99	0	1	0	1.2	10	832	4	0.20
I		iShares Russell Mid-Cap Growth (IWP)	4.1	11.7	35.4	15.6	(1.8)	26.1	9.3	9.2	19.0	18.5	272.7	(52.9)	1.0	0.3	0.96	1.13	6,231	297	100	0	0	0	1.4	20	511	8	0.25
I		iShares Russell Mid-Cap Value (IWS)	0.3	14.5	33.1	18.3	(1.5)	24.5	3.5	3.5	18.9	17.5	278.1	(54.6)	1.8	0.6	0.89	1.05	7,025	444	99	0	1	0	1.0	22	557	7	0.25
I		iShares S&P Mid-Cap 400 Growth (IJK)	6.4	7.4	32.5	17.1	(1.2)	30.3	8.9	9.0	18.2	18.1	271.7	(48.2)	1.0	0.3	1.01	1.17	5,590	111	100	0	0	(0)	0.0	50	222	12	0.25
I		iShares S&P Mid-Cap 400 Value (IJJ)	1.5	11.9	34.0	18.3	(2.6)	22.5	3.4	3.3	18.5	17.0	253.0	(50.4)	1.7	0.5	1.03	1.20	4,224	75	100	0	0	(0)	0.2	42	303	10	0.25
I		iShares Select Dividend (DIVY)	(3.8)	14.9	28.7	10.5	11.9	17.7	0.8	0.8	13.9	16.1	220.9	(54.8)	3.3	0.9	0.89	1.05	13,869	805	100	0	0	0	2.1	22	102	22	0.39
I		Pacer Trendpilot 450 ETF (PTMC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	40	148	99	0	0	1	0.8	—	496	5	0.60
I		PowerShares Contrarian Opportunities ETF (CNTR)	0.5	—	—	—	—	—	2.8	3.0	—	—	—	—	1.5	—	—	—	3	6	100	0	0	(0)	1.4	2	123	11	0.35
I		PowerShares DWA Momentum ETF (PDP)	5.2	12.1	31.8	17.9	1.8	26.4	10.8	10.8	18.3	19.0	258.7	(55.5)	0.4	0.2	0.87	1.02	2,002	170	100	0	0	0	1.9	73	107	24	0.65
I		PowerShares DWA NASDAQ Momentum ETF (DWAQ)	12.3	3.0	43.4	8.7	(8.5)	23.4	15.7	16.1	19.0	15.5	188																

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			YTD	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Vanguard S&P Mid-Cap 400 Value ETF (IVOV)	1.5	11.9	33.9	18.4	(2.7)	—	3.3	3.2	18.5	—	—	—	1.5	0.4	1.03	1.20	113	3	100	0	0	0	0.2	35	305	10	0.20
I		Vident Core US Equity (VUSE)	1.5	—	—	—	—	—	3.6	3.3	—	—	—	—	1.6	—	—	—	367	26	100	0	0	0	1.9	—	610	5	0.58
		WBI SMID Tactical Select ETF (WBID)	(1.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	99	9	94	0	0	6	0.4	—	34	42	1.00
		WBI SMID Tactical Value ETF (WBIB)	2.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	100	10	93	0	0	7	1.9	—	31	41	1.00
		WBI SMID Tactical Yield ETF (WBIC)	(1.0)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	141	18	96	0	0	4	0.9	—	32	44	1.00
I		WisdomTree MidCap Dividend ETF (DON)	(0.3)	15.3	33.0	14.8	5.1	21.7	3.8	3.8	18.0	17.7	299.3	(53.5)	2.6	1.1	0.91	1.07	1,565	76	100	0	0	0	0.0	—	403	9	0.38
I		WisdomTree MidCap Earnings ETF (EZM)	3.0	8.4	40.2	17.8	1.4	25.5	3.9	4.0	20.8	18.8	328.5	(50.6)	1.2	0.5	1.10	1.27	774	20	100	0	0	0	0.1	—	616	6	0.38
Small-Cap Stock Category Average			3.4	5.3	39.7	17.0	(1.9)	26.5	4.8	4.9	17.8	17.7	295.7	(53.9)	1.3	0.5	1.00	1.38	1,886	646	99	0	0	0	1.4	32	656	11	0.30
		AlphaMark Actively Managed Small Cap ETF (SMCP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26	15	99	0	0	1	15.3	—	29	41	0.90
I		Compass EMP US Discv 500 Enh Vol Wtd ETF (CSF)	3.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	24	3	99	0	0	1	0.3	—	500	4	0.35
I		Direxion Value Line Sm&Md-Cp Hi Div ETF (VLSM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	20	2	100	0	0	0	0.0	—	52	23	0.38
I		ETFs Zacks Earnings Small-Cap US (ZSML)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	5	—	—	—	—	—	—	—	—	0.66
I		First Trust Mid Cap Value AlphaDEX ETF (FNK)	0.2	5.6	37.9	17.4	—	—	(2.6)	(2.8)	16.9	—	—	—	1.3	0.4	0.98	1.36	79	14	100	0	0	(0)	0.5	—	179	11	0.73
I		First Trust Small Cap Core AlphaDEX ETF (FYX)	2.3	1.3	43.2	15.4	(0.1)	26.9	2.3	2.4	17.4	17.0	290.2	(53.8)	0.7	0.3	1.08	1.49	719	64	100	0	0	(0)	0.7	—	449	5	0.67
I		First Trust Small Cap Gr AlphaDEX ETF (FYC)	5.7	(1.6)	42.9	13.1	—	—	5.3	5.5	15.8	—	—	—	0.0	0.1	1.08	1.49	78	44	100	0	0	0	0.0	—	196	10	0.70
I		First Trust Small Cap Val AlphaDEX ETF (FYT)	(0.6)	3.8	43.5	16.7	—	—	(0.5)	(0.3)	18.4	—	—	—	0.9	0.3	1.16	1.59	76	11	100	0	0	(0)	1.3	—	254	8	0.75
I		Global X Guru Small Cap ETF (GURX)	(1.0)	—	—	—	—	—	(12.2)	(9.8)	—	—	—	—	0.0	—	—	—	1	1	100	0	0	(0)	12.7	—	101	12	0.75
I		Guggenheim Russell 2000 Equal Wt ETF (EWRS)	1.7	0.7	40.5	13.3	(6.5)	—	(0.9)	(0.9)	15.1	—	—	—	1.2	0.5	1.07	1.49	57	7	93	1	7	0	1.7	43	1,954	3	0.46
I		Guggenheim S&P MidCap 400 Pure Val ETF (RFV)	1.1	8.4	38.3	19.0	(5.5)	22.5	2.9	2.7	19.3	16.7	378.2	(63.5)	1.4	0.5	1.02	1.41	120	5	100	0	0	0	0.9	40	109	19	0.37
I		Guggenheim S&P SmallCap 600 Pure Gr ETF (RZG)	11.8	1.4	43.4	12.6	4.8	28.2	11.0	11.1	19.0	19.9	339.1	(52.9)	0.5	0.2	1.09	1.50	189	22	99	0	1	0	0.0	78	134	17	0.35
I		Guggenheim S&P SmallCap 600 PureVal ETF (RZV)	1.6	2.7	45.1	21.3	(7.8)	28.1	1.5	1.3	20.3	17.0	468.4	(67.1)	1.1	0.4	1.28	1.76	176	8	97	0	3	0	0.8	51	157	14	0.36
I		iShares Core S&P Small-Cap (IJR)	4.2	5.7	41.4	16.3	0.9	26.1	6.7	6.6	18.8	18.4	275.6	(51.3)	1.3	0.4	0.98	1.35	16,879	650	100	0	0	0	0.3	14	604	5	0.12
		iShares Enhanced US Small-Cap (IESM)	2.5	6.7	—	—	—	—	6.7	6.5	—	—	—	—	1.7	—	—	—	23	3	100	0	0	0	3.6	39	232	21	0.36
I		iShares FactorSelect MSCI USA Small-Cap (SMLF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	100	0	0	0	0.9	—	581	8	0.50
I		iShares Morningstar Small-Cap (JKJ)	4.3	8.3	36.1	16.5	(4.9)	27.4	5.4	5.6	18.5	17.1	279.5	(53.6)	1.2	0.4	0.95	1.31	229	4	101	0	0	(1)	0.3	68	253	8	0.25
I		iShares Morningstar Small-Cap Growth (JKK)	7.9	2.4	41.9	14.5	(1.2)	30.9	8.7	8.8	18.2	18.8	268.0	(52.6)	0.6	0.2	1.02	1.41	123	2	100	0	0	0	0.2	62	263	8	0.30
I		iShares Morningstar Small-Cap Value (JKL)	(1.4)	9.8	35.4	18.1	(2.1)	25.6	1.0	1.2	16.8	16.4	304.8	(53.0)	2.7	0.7	0.97	1.33	422	10	100	0	0	0	0.9	52	250	8	0.30
I		iShares Russell 2000 (IWM)	4.8	4.9	38.8	16.4	(4.2)	26.8	6.6	6.5	17.9	17.1	251.1	(51.9)	1.3	0.4	1.02	1.41	29,690	30,444	100	0	0	0	1.1	19	1,984	2	0.20
I		iShares Russell 2000 Growth (IWO)	8.8	5.7	43.4	14.7	(2.9)	29.1	12.5	12.5	20.3	19.4	285.0	(52.2)	0.7	0.3	1.08	1.49	7,253	791	100	0	0	0	0.8	30	1,168	4	0.25
I		iShares Russell 2000 Value (IWN)	0.7	4.1	34.3	17.9	(5.6)	24.3	0.7	0.7	15.4	14.7	217.5	(51.7)	1.9	0.6	1.01	1.39	6,093	972	100	0	0	0	1.5	26	1,327	4	0.25
I		iShares S&P Small-Cap 600 Growth (IJT)	7.5	3.7	42.6	14.5	3.5	27.8	9.5	9.5	18.8	19.3	291.3	(51.4)	0.9	0.3	0.99	1.38	3,470	129	100	0	0	0	0.0	50	355	9	0.25
I		iShares S&P Small-Cap 600 Value (IJS)	0.7	7.3	39.7	18.1	(1.5)	24.4	3.6	3.6	18.4	17.3	257.2	(51.3)	1.5	0.4	0.99	1.36	3,482	78									

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		Portfolio (%)				% of Port in Foreign Issues	Port Turnover Ratio (%)	Number of Hldgs	% of Port in Top 10 Hldgs	Exp Ratio (%)	
			YTD	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)		Total (X)	Stock	Bond	Other	Cash							
I		Vanguard Small-Cap Value ETF (VBR)	2.1	10.6	36.6	18.8	(4.1)	25.0	4.2	4.1	19.0	17.3	282.7	(53.1)	1.8	0.7	0.92	1.26	5,880	256	100	0	0	0	1.4	12	825	5	0.09	
		WBI SMID Tactical Growth ETF (WBIA)	0.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	132	11	90	0	0	10	7.3	—	34	41	1.00	
I		WisdomTree SmallCap Dividend ETF (DES)	0.5	7.5	36.9	18.4	(1.8)	26.6	3.4	3.5	16.9	16.1	289.7	(55.4)	2.9	1.2	0.97	1.34	1,260	44	100	0	0	0	0.3	—	717	9	0.38	
I		WisdomTree SmallCap Earnings ETF (EES)	2.9	2.2	45.4	15.4	(1.8)	26.3	3.4	3.6	17.9	17.2	337.8	(53.7)	1.1	0.5	1.06	1.47	435	10	100	0	0	0	1.5	—	964	7	0.38	
I		WisdomTree US SmallCap Dividend Gr ETF (DGRS)	1.8	4.4	—	—	—	—	4.8	4.8	—	—	—	—	2.3	—	—	—	27	5	100	0	0	0	0.6	—	271	15	0.38	
Micro-Cap Stock Category Average			4.3	1.9	45.0	19.0	(11.9)	25.4	5.1	5.0	18.2	16.2	224.3	(58.7)	1.7	0.5	1.00	1.50	263	20	98	0	2	0	3.0	55	716	5	0.66	
I		First Trust Dow Jones Sel MicroCap ETF (FDM)	5.2	3.1	43.3	15.9	(8.6)	25.7	9.2	9.3	19.2	16.3	239.9	(55.2)	1.0	0.5	1.04	1.56	54	2	100	0	0	(0)	3.6	49	218	10	0.60	
I		iShares Micro-Cap (IWC)	6.0	3.5	45.4	19.4	(9.5)	28.8	8.3	8.5	19.1	17.3	259.2	(57.5)	1.2	0.4	1.02	1.53	948	71	99	0	0	1	1.8	26	1,438	3	0.60	
I		PowerShares Zacks Micro Cap ETF (PZI)	0.7	(2.7)	43.4	19.5	(13.9)	23.0	(2.7)	(2.8)	15.3	13.7	170.4	(61.6)	1.4	0.7	1.00	1.49	29	2	100	0	0	0	6.4	115	402	4	0.91	
I		Wilshire Micro-Cap ETF (WMCR)	5.4	4.1	48.1	21.3	(15.8)	24.2	5.9	5.4	19.5	17.6	227.8	(60.8)	3.4	0.8	0.95	1.42	20	3	93	0	7	0	0.3	29	806	5	0.56	
Preferred Stock Category Average			0.2	11.1	(1.4)	15.9	0.0	14.2	1.3	1.2	4.2	8.1	221.5	(58.4)	5.7	2.1	1.00	0.59	2,086	402	13	8	78	1	8.8	41	133	25	0.50	
		First Trust Preferred Sec & Inc ETF (FPE)	3.2	10.9	—	—	—	—	4.5	4.2	—	—	—	—	5.8	—	—	—	264	184	8	32	58	2	24.7	91	140	22	0.87	
I		Global X SuperIncome Preferred ETF (SPFF)	0.0	6.9	5.0	—	—	—	0.6	0.1	—	—	—	—	7.0	—	—	—	276	179	14	0	81	5	11.6	85	51	34	0.58	
I		iShares International Preferred Stock (IPFF)	(10.9)	(2.7)	(4.9)	12.7	—	—	(18.3)	(19.2)	(3.5)	—	—	—	4.0	1.2	1.87	1.10	111	63	4	0	95	1	4.4	47	88	23	0.55	
I		iShares US Preferred Stock (PFF)	1.8	13.4	(0.6)	18.3	(2.2)	14.0	4.3	4.3	6.6	7.9	212.4	(54.3)	6.1	2.0	0.75	0.43	13,103	1,962	15	0	83	2	9.3	13	299	16	0.47	
I		Market Vectors Pref Secs exFincls ETF (PFXF)	0.1	14.8	(1.5)	—	—	—	2.6	2.8	—	—	—	—	5.7	—	—	—	285	70	20	0	81	(1)	0.5	19	101	27	0.40	
I		PowerShares Financial Preferred ETF (PGF)	2.4	14.0	(0.9)	20.7	(1.6)	16.5	5.7	5.8	6.6	9.3	280.3	(62.5)	5.9	2.5	0.75	0.44	1,422	210	22	0	78	(0)	14.6	9	88	33	0.63	
I		PowerShares Preferred ETF (PGX)	2.1	15.3	(1.8)	14.5	3.3	12.2	5.7	5.4	6.4	8.1	171.8	—	6.1	2.6	0.79	0.45	2,766	746	19	0	82	(0)	9.4	—	213	23	0.50	
I		PowerShares Variable Rate Preferred ETF (VRP)	2.2	—	—	—	—	—	2.3	2.3	—	—	—	—	5.0	—	—	—	256	153	2	41	56	1	2.7	—	95	28	0.50	
I		SPDR Wells Fargo Preferred Stock ETF (PSK)	1.7	16.5	(5.4)	13.6	0.9	14.4	5.1	5.1	5.0	7.2	—	—	5.7	2.6	0.94	0.55	292	50	12	0	88	(0)	2.1	23	124	20	0.45	
Ultra Market (Long) Category Average			0.8	6.5	54.1	28.1	(19.1)	32.6	(4.0)	(3.0)	21.1	23.2	704.0	(80.7)	1.2	0.3	1.00	3.84	190	559	189	1	36	(126)	52.1	44	137	217	0.87	
I	N	Barclays ETN+ FI Enhanced Europe 50 (FEEU)	5.6	(13.3)	—	—	—	—	(15.9)	(15.5)	—	—	—	—	0.0	—	—	—	910	6	—	—	—	—	—	—	—	—	—	0.76
I	N	Credit Suisse FI Enhanced Big Cap Gr ETN (FIBG)	5.2	19.0	—	—	—	—	14.7	14.8	—	—	—	—	0.0	—	—	—	30	1	—	—	—	—	—	—	—	—	—	0.05
I	N	Credit Suisse FI Enhanced Europe50 ETN (FIEU)	5.5	(13.1)	—	—	—	—	(15.7)	(15.0)	—	—	—	—	0.0	—	—	—	271	9	—	—	—	—	—	—	—	—	—	0.05
I	N	Credit Suisse FI Large Cap Gr Enh ETN (FLGE)	7.1	—	—	—	—	—	20.0	20.2	—	—	—	—	0.0	—	—	—	586	4	—	—	—	—	—	—	—	—	—	0.85
I	N	DB Agriculture Double Long ETN (DAG)	(10.5)	(29.9)	(38.1)	13.0	(25.9)	30.8	(36.1)	(32.4)	(25.4)	(6.3)	(44.6)	—	0.0	0.0	1.12	4.30	11	24	—	—	—	—	—	—	0	—	—	0.75
I	N	DB FI Enhanced Global High Yield ETN (FIEG)	(1.1)	4.4	—	—	—	—	(10.4)	(10.3)	—	—	—	—	0.0	—	—	—	286	10	—	—	—	—	—	—	—	—	—	0.10
I	N	DB Gold Double Long ETN (DGP)	(3.7)	(6.0)	(52.0)	9.3	11.3	62.1	(23.9)	(24.7)	(22.4)	(7.6)	8.9	—	0.0	0.0	0.94	3.59	120	20	—	—	—	—	—	0	—	—	—	0.75
I		Direxion Daily Basic Matls Bull 3X ETF (MATL)	(2.7)	13.7	84.0	34.4	—	—	(10.1)	(9.2)	34.3	—	—	—	0.0	0.0	1.01	3.89	3	1	304	0	0	(204)	0.0	—	10	304	1.03	
I		Direxion Daily Brazil Bull 3X ETF (BRZU)	(34.9)	(56.4)	—	—	—	—	(76.0)	(76.0)	—	—	—	—	0.0	—	—	—	46	77	316	0	2	(218)	315.8	—	13	318	1.12	
I		Direxion Daily Dev Mkts Bull 3X ETF (DZK)	14.2	(23.0)	65.4	49.3	(49.5)	6.1	(20.3)	(20.3)	28.3	15.7	319.2	—	0.0	0.0	1.00	3.82	33	24	306	0	0	(206)	305.0	—	11	306	1.01	
I		Direxion Daily Emrg Mkts Bull 3X ETF (EDC)	(0.8)	(19.8)	(21.5)	47.0	(62.7)	23.6	(26.1)	(26.3)	(4.4)	(7.6)	137.4	—	0.0	0.0	1.16	4.47	224</											

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Direxion Daily Small Cap Bull 3X ETF (TNA)	10.6	5.0	146.9	42.2	(37.9)	68.4	10.8	10.7	50.3	38.1	1,256.2	—	0.0	0.4	1.13	4.34	537	4,577	292	0	0	(192)	0.0	—	17	292	0.98
I		Direxion Daily South Korea Bull 3X ETF (KORU)	(5.4)	(41.0)	—	—	—	—	(42.4)	(42.1)	—	—	—	—	0.0	—	—	—	5	5	300	0	0	(200)	299.6	—	8	300	1.10
I		Direxion Daily Technology Bull 3X ETF (TECL)	(1.0)	52.1	88.0	33.2	(18.0)	20.5	22.6	22.7	41.6	41.2	1,598.8	—	0.0	0.0	0.93	3.57	169	234	304	0	0	(204)	4.1	—	13	304	0.99
I		Direxion Dly CSI 300 Chn A Shr Br 2X ETF (CHAU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	68	296	256	0	0	(156)	256.2	—	7	256	0.67
I		Direxion Dly MSCI EUR Ccy Hdgd BI 2X ETF (HEGE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	2	—	—	—	—	—	—	—	—	1.06
I		Direxion Dly MSCI JPN Ccy Hdgd BI 2X ETF (HEGJ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	3	—	—	—	—	—	—	—	—	1.06
I		Direxion Dly S&P Oil&Gs Ex&Prd BI 3X ETF (GUSH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	296	0	0	(196)	8.5	—	1	296	1.04
I	N	iPath Long Enhanced MSCI EAFE ETN (MFLA)	8.8	(9.4)	41.2	35.5	(24.3)	—	(8.0)	26.7	21.4	—	—	—	0.0	0.0	0.55	2.09	5	0	—	—	—	—	—	—	—	—	0.80
I	N	iPath Long Enhanced MSCI Emerg Mkts ETN (EMLB)	5.5	(6.4)	(6.9)	41.5	(36.3)	—	(11.9)	3.3	6.4	—	—	—	0.0	0.0	0.78	3.00	3	0	—	—	—	—	—	—	—	—	0.80
I	N	iPath Long Extended Russell 1000TR ETN (ROLA)	2.2	21.5	71.4	41.7	1.9	—	11.0	18.3	34.5	—	—	—	0.0	0.0	0.47	1.78	15	0	—	—	—	—	—	—	—	—	0.50
I	N	iPath Long Extended Russell 2000TR ETN (RTLA)	7.4	7.3	89.0	45.1	(13.1)	—	9.9	15.1	36.8	—	—	—	0.0	0.0	0.70	2.69	14	—	—	—	—	—	—	—	—	—	0.50
I	N	iPath Long Extended S&P 500 TR ETN (SFLA)	1.5	22.5	69.6	40.3	3.7	—	11.3	3.2	33.6	—	—	—	0.0	0.0	0.46	1.77	7	—	—	—	—	—	—	—	—	—	0.35
I		ProShares Ultra Basic Materials (UYM)	(4.5)	2.8	38.3	15.3	(36.6)	57.4	(15.0)	(14.8)	16.0	15.3	436.1	(89.8)	0.3	0.6	0.71	2.73	70	14	166	0	29	(95)	0.8	—	69	141	0.95
I		ProShares Ultra Bloomberg Crude Oil (UCO)	(10.3)	(68.4)	9.2	(28.1)	(18.2)	(1.0)	(76.8)	(76.9)	(31.0)	(25.1)	(71.7)	—	0.0	0.0	1.55	5.93	977	6,779	0	0	200	(100)	0.0	0	6	200	1.13
I		ProShares Ultra Bloomberg Natural Gas (BOIL)	(26.3)	(60.3)	(0.5)	(61.7)	—	—	(74.8)	(74.9)	(37.1)	—	—	—	0.0	0.0	1.80	6.90	63	122	0	0	200	(100)	0.0	—	2	200	1.01
I		ProShares Ultra Consumer Goods (UGE)	1.1	22.4	66.0	23.9	12.9	38.0	13.6	13.6	31.6	33.6	714.3	(66.9)	0.6	0.3	0.57	2.20	20	2	158	0	25	(83)	2.8	—	126	146	0.95
I		ProShares Ultra Consumer Services (UCC)	8.0	26.9	96.2	49.7	7.6	46.1	33.5	33.5	45.8	46.8	1,344.1	(76.4)	0.2	0.1	0.63	2.43	32	4	120	0	11	(32)	2.5	—	193	175	0.95
I		ProShares Ultra Dow30 (DDM)	(1.5)	17.9	63.8	18.2	10.7	25.0	11.7	11.5	26.0	28.7	575.0	(77.7)	1.0	0.3	0.54	2.09	284	462	93	0	107	(100)	0.0	—	40	130	0.95
I		ProShares Ultra Financials (UYG)	(0.7)	27.4	74.3	54.2	(32.7)	17.6	17.3	17.3	39.1	24.9	603.0	(95.9)	0.6	0.2	0.57	2.18	810	75	176	0	23	(99)	1.8	—	292	127	0.95
I		ProShares Ultra FTSE China 50 (XPP)	20.2	19.6	(7.4)	37.8	(38.0)	2.7	52.6	52.4	24.2	6.5	—	—	0.0	0.0	1.12	4.27	67	38	0	6	87	7	0.0	—	10	216	0.95
I		ProShares Ultra FTSE Europe (UPV)	8.8	(15.9)	51.3	41.6	(31.5)	—	(16.4)	(15.7)	23.5	16.3	—	—	0.0	0.0	0.74	2.85	37	11	172	0	0	(72)	0.0	0	10	178	0.95
I		ProShares Ultra Gold Miners (GDXX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	3	42	0	155	(97)	36.8	—	5	203	1.11
I		ProShares Ultra Health Care (RXL)	20.6	52.1	94.6	38.3	18.0	5.0	51.8	52.1	58.4	49.1	1,041.8	(62.6)	0.2	0.1	0.59	2.25	227	51	169	0	29	(98)	7.3	—	120	134	0.95
I		ProShares Ultra Homebuilders & Supplies (HBU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2	—	—	—	—	—	—	—	—	0.95
I		ProShares Ultra Industrials (UXI)	(2.3)	11.0	91.1	33.1	(10.5)	48.9	3.4	4.7	34.3	31.9	845.1	(85.5)	0.4	0.1	0.62	2.36	28	3	173	0	25	(98)	0.7	—	226	129	0.95
I		ProShares Ultra Junior Miners (GDJJ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	5	38	0	159	(97)	34.3	—	5	203	1.12
I		ProShares Ultra MidCap400 (MVV)	7.0	15.9	71.4	33.6	(12.5)	51.3	9.6	9.5	35.6	32.0	824.2	(80.7)	0.0	0.0	0.62	2.35	199	181	181	0	19	(100)	0.2	—	412	110	0.95
I		ProShares Ultra MSCI Brazil Capped (UBR)	(21.1)	(36.3)	(36.1)	(5.4)	(49.0)	—	(56.4)	(57.3)	(28.1)	(24.3)	—	—	0.0	0.0	1.55	5.97	8	5	30	36	11	24	0.0	0	12	192	0.95
I		ProShares Ultra MSCI EAFE (EFO)	10.5	(15.2)	42.2	34.5	(31.0)	9.4	(12.6)	(11.6)	20.0	13.9	—	—	0.0	0.0	0.66	2.52	21	22	0	0	123	(23)	0.0	145	12	123	0.95
I		ProShares Ultra MSCI Emerging Markets (EET)	1.1	(11.1)	(11.3)	34.8	(42.0)	25.3	(15.7)	(15.0)	0.5	(0.1)	—	—	0.0	0.0	0.78	2.98	38	9	0	9	74	17	0.0	163	12	188	0.95
I		ProShares Ultra MSCI Japan (EZJ)	29.1	(15.2)	50.2	15.2	(32.8)	24.0	11.7	11.7	21.1	12.2	—	—	0.0	0.0	0.80	3.05	25	5	0	18	152	(70)	0.0	—	9	170	0.95
I		ProShares Ultra MSCI Mexico Capped IMI (UMX)	(8.2)	(24.5)	(8.3)	68.8	(30.0)																						

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	N	UBS ETRACS M Py 2xLvg DJ Intl RelEst ETN (RWXL)	1.7	9.7	6.4	—	—	—	(7.1)	(6.0)	17.7	—	—	—	5.5	2.3	0.72	2.77	13	7	—	—	—	—	—	—	—	—	0.40
I	N	UBS ETRACS M Py 2xLvg US HiDivLowVol ETN (HDLV)	(10.9)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	24	5	—	—	—	—	—	—	—	—	0.85
I	N	UBS ETRACS M Py 2xLvg US Sm Cp HiDiv ETN (SMHD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21	19	—	—	—	—	—	—	—	—	0.85
I	N	UBS ETRACS M Py 2xLvg WF MLP Ex-Engy ETN (LMLP)	13.9	—	—	—	—	—	5.5	5.6	—	—	—	—	12.9	—	—	—	30	25	—	—	—	—	—	—	—	—	0.85
I	N	UBS ETRACS M Reset 2xLvg S&P 500 TR ETN (SPLX)	1.2	—	—	—	—	—	12.8	13.1	—	—	—	—	0.0	—	—	—	31	1	—	—	—	—	—	—	—	—	0.85
I	N	UBS ETRACS MPy 2xLvg MSCI US REITIdx ETN (LRET)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23	170	—	—	—	—	—	—	—	—	0.85
I	N	UBS ETRACS Mthly Pay 2xLvrgd S&P Div ETN (SDYL)	(4.5)	28.0	66.1	—	—	—	7.9	8.2	31.9	—	—	—	5.5	2.4	0.54	2.08	21	4	—	—	—	—	—	—	—	—	0.30
I	N	UBS ETRACS Mthly Py 2xLvg DJ Sel Div ETN (DVYL)	(7.5)	31.0	62.3	—	—	—	1.3	0.0	28.3	—	—	—	8.2	3.1	0.54	2.08	29	4	—	—	—	—	—	—	—	—	0.35
I	N	UBS ETRACS Mthly Py 2xLvg Mortg REIT ETN (MORL)	(11.6)	35.8	(3.2)	—	—	—	(12.0)	(11.2)	—	—	—	—	27.8	—	—	—	301	336	—	—	—	—	—	—	—	—	0.40
I	N	VelocityShares 3x Long Gold ETN (UGLD)	(7.5)	(11.9)	(69.5)	8.6	—	—	(36.5)	(37.7)	(35.3)	—	—	—	0.0	0.0	1.41	5.40	39	134	—	—	—	—	—	—	—	—	1.35
I	N	VelocityShares 3x Long Silver ETN (USLV)	(14.0)	(58.5)	(82.6)	(8.9)	—	—	(69.7)	(69.4)	(58.3)	—	—	—	0.0	0.0	2.47	9.47	149	767	—	—	—	—	—	—	—	—	1.65
Long-Short Category Average			0.1	2.4	8.6	2.9	1.5	5.9	(0.6)	(0.7)	4.0	9.8	95.9	(36.7)	2.6	0.2	1.00	0.77	75	18	58	6	1	35	7.2	118	217	53	0.95
		AdvisorShares Accuvest Gbl Lg Sht ETF (AGLS)	(0.9)	(9.8)	(1.2)	9.4	(17.9)	—	(4.2)	(3.5)	(2.2)	—	—	—	0.0	0.0	0.81	0.61	14	1	28	0	0	72	2.5	—	12	92	1.74
		AdvisorShares QAM Equity Hedge ETF (QEH)	2.4	0.8	13.0	—	—	—	1.5	2.9	—	—	—	—	0.8	—	—	—	7	2	61	7	1	31	24.2	—	72	49	1.96
		AdvisorShares STAR Global Buy-Write ETF (VEGA)	0.5	6.0	1.3	—	—	—	1.6	1.8	—	—	—	—	0.0	—	—	—	27	3	71	17	0	11	20.1	—	24	76	2.00
I		AlphaClone Alternative Alpha ETF (ALFA)	6.3	12.4	36.1	—	—	—	14.7	14.9	20.7	—	—	—	0.0	0.2	1.63	1.25	171	49	100	0	0	0	16.9	78	75	31	0.95
I	N	Barclays ETN+ S&P VEQTOR (VQT)	(6.3)	4.8	13.2	2.6	16.3	—	(3.9)	(3.9)	3.3	—	—	—	0.0	0.0	0.97	0.75	548	11	—	—	—	—	—	—	—	—	0.95
I	N	Credit Suisse X-Links 2xLvg Merg Abt ETN (CSMB)	1.0	(15.0)	15.1	(8.4)	—	—	(7.1)	(5.1)	(1.2)	—	—	—	0.0	0.0	1.16	0.90	1	5	—	—	—	—	—	—	—	—	0.55
I	N	Credit Suisse X-Links HOLTMMkNtrGIEqETN (CSMN)	2.3	(5.8)	1.1	(0.6)	—	—	(3.3)	(7.3)	0.6	—	—	—	0.0	0.0	0.65	0.50	0	—	—	—	—	—	—	—	—	—	1.05
I	N	Credit Suisse X-Links Long/Short Eq ETN (CSLS)	0.4	7.6	7.3	2.8	(0.6)	—	4.6	4.4	5.8	5.5	—	—	0.0	0.0	0.74	0.57	20	2	—	—	—	—	—	—	—	—	0.45
I	N	Credit Suisse X-Links Merger Arbtrg ETN (CSMA)	0.7	(7.5)	7.6	(4.0)	2.1	—	(3.3)	(2.5)	(0.3)	—	—	—	0.0	0.0	0.59	0.44	6	3	—	—	—	—	—	—	—	—	0.55
I		First Trust CBOE S&P 500 VIXTail H ETF (VIXH)	(2.6)	15.2	19.0	—	—	—	7.5	8.1	—	—	—	—	1.5	—	—	—	4	1	100	0	0	(0)	1.3	—	502	18	0.60
		First Trust High Income ETF (FTHI)	1.8	—	—	—	—	—	4.2	4.3	—	—	—	—	5.0	—	—	—	5	4	99	0	0	1	0.7	—	100	27	0.85
		First Trust Long/Short Equity ETF (FTLS)	3.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	16	7	75	0	0	25	12.8	1	136	37	1.17
		First Trust Low Beta Income ETF (FTLB)	1.1	—	—	—	—	—	2.5	4.1	—	—	—	—	3.8	—	—	—	4	4	99	0	0	1	0.7	—	103	27	0.85
I		Highland HFR Equity Hedge ETF (HHDG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	15	61	0	1	38	19.5	—	105	24	0.85
I		Highland HFR Event-Driven ETF (DRVN)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	1	57	8	0	35	24.3	—	41	50	0.85
		Hull Tactical US ETF (HTUS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	11	69	0	0	31	0.9	—	2	70	1.00
I	N	iPath CBOE S&P 500 BuyWrite ETN (BWV)	3.4	5.1	12.9	4.6	5.1	5.2	3.0	4.0	7.1	9.5	98.3	(36.7)	0.0	0.0	0.81	0.63	10	1	—	—	—	—	—	0	—	—	0.75
I		IQ Hedge Event-Driven Tracker ETF (QED)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2	12	42	40	6	7.3	—	24	99	1.00
I		IQ Hedge Long/Short Tracker ETF (QLS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	0	53	41	11	(6)	15.5	—	46	95	1.10
I		IQ Hedge Market Neutral Tracker ETF (QMN)	0.1	0.7	1.8	—	—	—	(1.4)	(1.2)	—	—	—	—	1.3	—	—	—	13	1	22	67	1	10	15.2	—	44	93	0.85
I		IQ Merger Arbitrage ETF (MNA)	2.6	5.3	7.7	0.6	(0.5)	(0.4)	3.4	3.2	5.3	3.2	—	—	0.0	0.2	0.51	0.40	137	41	59	0	0	41	14.9	—	56	66	0.76
I		Janus Velocity Tail Risk Hdgd Lg Cp ETF (TRSK)	(1.4)	6.2	—	—	—	—	0.9	1.1	—	—	—	—	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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Direxion Daily Jr Gld Mnrs Bear 3X ETF (JDST)	(45.1)	(74.2)	—	—	—	—	(25.1)	(25.0)	—	—	—	—	0.0	—	—	—	84	3,457	(275)	0	(0)	375	(251.5)	—	8	275	0.98
I		Direxion Daily Mid Cap Bear 3X ETF (MIDZ)	(16.0)	(32.7)	(62.9)	(47.5)	(33.1)	(62.0)	(25.6)	(25.6)	(46.8)	(49.9)	(99.6)	—	0.0	0.0	1.21	3.30	11	25	(358)	0	0	458	0.0	—	6	358	0.98
I		Direxion Daily Real Estate Bear 3X ETF (DRV)	9.8	(59.6)	(22.2)	(47.0)	(56.9)	(71.8)	(24.0)	(24.0)	(32.6)	(48.4)	—	—	0.0	0.0	1.66	4.53	17	69	(288)	0	0	388	0.0	—	8	288	0.99
I		Direxion Daily S&P Biotech Bear 3X ETF (LABD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8	49	(311)	0	0	411	0.0	—	1	311	0.95
I		Direxion Daily S&P500 Bear 3X ETF (SPXS)	(8.4)	(38.0)	(60.6)	(42.7)	(32.9)	(48.5)	(27.2)	(27.1)	(43.7)	(47.1)	(99.1)	—	0.0	0.0	1.00	2.74	297	3,480	(290)	0	0	390	0.0	—	8	290	0.99
I		Direxion Daily Semicondct Bear 3X ETF (SOXS)	(12.1)	(64.4)	(71.5)	(41.8)	(26.5)	—	(41.2)	(41.2)	(57.6)	(56.1)	—	—	0.0	0.0	1.76	4.80	26	103	(334)	0	0	434	0.0	—	5	334	0.99
I		Direxion Daily Small Cap Bear 3X ETF (TZA)	(19.5)	(29.1)	(68.6)	(48.9)	(43.7)	(68.0)	(30.8)	(30.8)	(48.9)	(54.4)	(99.8)	—	0.0	0.0	1.49	4.06	707	16,487	(286)	0	0	386	0.0	—	9	286	0.98
I		Direxion Daily Technology Bear 3X ETF (TECS)	(10.0)	(45.9)	(55.1)	(42.9)	(31.8)	(45.3)	(34.6)	(34.7)	(42.2)	(47.4)	(99.3)	—	0.0	0.0	1.23	3.38	23	57	(291)	0	0	391	0.0	—	7	291	0.99
I		Direxion Dly S&P Oil&Gs Ex&Prd Br 3X ETF (DRIP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	(308)	0	0	408	(8.8)	—	1	309	0.95
I		ProShares Short Basic Materials (SBM)	(0.0)	(6.3)	(19.4)	(13.8)	3.6	—	2.9	(1.4)	(12.1)	(14.9)	—	—	0.0	0.0	0.49	1.32	1	3	(73)	0	0	173	0.0	—	7	127	0.95
I		ProShares Short Dow30 (DOG)	(1.1)	(10.7)	(24.2)	(11.3)	(12.5)	(15.3)	(8.6)	(8.6)	(13.7)	(15.7)	(72.2)	66.9	0.0	0.0	0.37	1.01	262	559	(100)	0	(0)	200	0.0	0	10	100	0.95
I		ProShares Short Euro (EUFX)	7.4	12.3	(5.3)	—	—	—	20.7	20.7	2.9	—	—	—	0.0	0.0	0.34	0.94	19	3	0	0	0	100	0.0	—	2	0	0.95
I		ProShares Short Financials (SEF)	(1.7)	(14.8)	(27.5)	(24.0)	1.9	(17.4)	(11.3)	(11.5)	(18.7)	(17.2)	(83.5)	—	0.0	0.0	0.39	1.06	17	8	(100)	0	0	200	0.0	—	8	100	0.95
I		ProShares Short MidCap400 (MYI)	(5.1)	(11.2)	(27.0)	(17.9)	(7.1)	(25.1)	(8.3)	(8.4)	(17.8)	(18.6)	(80.3)	64.4	0.0	0.0	0.41	1.14	24	39	(100)	0	0	200	(0.1)	—	7	100	0.95
I		ProShares Short Oil & Gas (DDG)	1.8	5.5	(22.9)	(8.3)	(13.6)	(21.4)	23.5	25.3	(8.9)	(14.1)	(65.4)	—	0.0	0.0	0.60	1.63	3	3	(100)	0	0	200	0.0	—	8	100	0.95
I		ProShares Short QQQ (PSQ)	(5.4)	(18.4)	(28.7)	(18.3)	(9.8)	(20.6)	(15.7)	(15.8)	(19.1)	(20.8)	(81.8)	66.7	0.0	0.0	0.42	1.15	181	237	(99)	0	(1)	200	(4.5)	—	11	100	0.95
I		ProShares Short Real Estate (REK)	3.8	(22.9)	(5.0)	(18.5)	(14.2)	—	(6.0)	(5.8)	(10.1)	(15.7)	—	—	0.0	0.0	0.51	1.40	55	27	(98)	0	0	198	0.0	—	7	102	0.95
I		ProShares Short Russell2000 (RWM)	(6.1)	(8.4)	(30.6)	(17.9)	(8.0)	(27.2)	(9.5)	(9.6)	(18.3)	(19.6)	(82.0)	64.2	0.0	0.0	0.51	1.39	378	649	(95)	0	(0)	196	(1.1)	0	12	104	0.95
I		ProShares Short S&P Regional Banking (KRS)	(11.4)	(6.7)	(34.5)	(16.0)	(10.4)	—	(16.4)	(17.4)	(19.3)	(19.6)	—	—	0.0	0.0	0.65	1.76	1	1	(1)	0	(88)	188	0.0	—	6	111	0.95
I		ProShares Short S&P500 (SH)	(2.2)	(13.7)	(25.8)	(15.8)	(7.9)	(16.5)	(8.8)	(8.6)	(16.4)	(17.3)	(75.2)	75.3	0.0	0.0	0.34	0.94	1,517	2,895	(94)	0	(6)	200	(1.2)	—	11	100	0.89
I		ProShares Short SmallCap600 (SBB)	(5.4)	(8.8)	(31.5)	(17.3)	(11.6)	(26.2)	(9.3)	(9.2)	(18.6)	(20.0)	(82.5)	69.5	0.0	0.0	0.49	1.32	16	1	(76)	0	(24)	200	0.0	0	7	100	0.95
I		ProShares UltraPro Short Dow30 (SDOW)	(4.7)	(30.1)	(57.0)	(32.1)	(40.2)	—	(25.7)	(25.7)	(37.1)	(42.5)	—	—	0.0	0.0	1.10	3.00	133	1,313	(94)	0	(160)	354	0.0	—	12	344	0.95
I		ProShares UltraPro Short Financials (FINZ)	(6.9)	(40.0)	(63.8)	—	—	—	(32.7)	(37.4)	—	—	—	—	0.0	—	—	—	4	2	(218)	0	(1)	318	0.0	—	9	382	0.95
I		ProShares UltraPro Short MidCap400 (SMDD)	(15.8)	(32.5)	(62.6)	(47.6)	(36.3)	—	(25.4)	(25.4)	(46.5)	(50.4)	—	—	0.0	0.0	1.21	3.31	7	9	(297)	0	(3)	400	(0.2)	0	9	300	0.95
I		ProShares UltraPro Short Nasdaq Biotech (ZBIO)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	32	—	—	—	—	—	—	—	—	0.95
I		ProShares UltraPro Short QQQ (SQQQ)	(17.0)	(47.9)	(64.7)	(48.5)	(37.0)	—	(42.5)	(42.5)	(49.1)	(53.6)	—	—	0.0	0.0	1.22	3.34	300	6,121	(298)	0	(2)	400	(13.5)	—	13	300	0.95
I		ProShares UltraPro Short Russell2000 (SRTY)	(19.0)	(28.0)	(68.2)	(48.6)	(43.1)	—	(29.7)	(29.6)	(48.3)	(53.9)	—	—	0.0	0.0	1.49	4.07	92	866	(187)	0	(1)	289	(2.1)	—	12	411	0.95
I		ProShares UltraPro Short S&P500 (SPXU)	(7.6)	(37.0)	(60.0)	(42.5)	(32.6)	(46.4)	(26.1)	(25.9)	(42.9)	(46.3)	—	—	0.0	0.0	1.01	2.76	493	4,599	(300)	0	(0)	400	(3.9)	0	12	300	0.92
I		ProShares UltraShort Basic Materials (SMN)	(0.7)	(13.3)	(36.2)	(27.9)	(3.3)	(54.7)	4.4	4.2	(24.0)	(30.3)	(97.0)	97.3	0.0	0.0	0.96	2.63	10	11	(188)	0	0	288	0.0	0	7	211	0.95
I		ProShares UltraShort Consumer Goods (SZK)	(4.7)	(23.7)	(44.6)	(24.5)	(24.4)	(35.0)	(18.2)	(23.3)	(29.4)	(31.7)	(93.6)	103.9	0.0	0.0	0.78	2.13	3	21	(178)	0	(0)	278	0.0	73	9	221	0.95
I		ProShares UltraShort Consumer Services (SCC)	(11.3)	(28.3)	(53.2)	(39.3)	(26.8)	(42.0)	(31.6)	(31.0)	(37.2)	(39.9)	(97.3)	108.7	0.0	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	2014	2013	2012	2011	2010		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 Inverse S&P 500 VIX ST Fut ETN (XXV)	(0.1)	(0.5)	1.7	14.9	(0.1)	—	(0.6)	(0.5)	1.4	—	—	—	0.0	0.0	0.04	0.15	1	0	—	—	—	—	—	—	—	—	0.89
I	N	iPath Inverse S&P 500 VIX ST Fut ETN II (IVOP)	0.5	0.0	6.2	59.3	—	—	(0.2)	(0.2)	5.6	—	—	—	0.0	0.0	0.11	0.43	1	1	—	—	—	—	—	—	—	—	0.89
I	N	iPath S&P 500 Dynamic VIX ETN (XVZ)	0.9	(15.9)	(27.3)	(17.5)	—	—	(3.7)	(3.5)	(20.4)	—	—	—	0.0	0.0	0.32	1.33	35	2	—	—	—	—	—	—	—	—	0.95
I	N	iPath S&P 500 VIX MT Futures ETN (VXZ)	(13.6)	(17.2)	(44.3)	(53.3)	(8.4)	(13.9)	(10.8)	(11.6)	(36.9)	(35.2)	(89.7)	—	0.0	0.0	0.63	2.61	51	573	—	—	—	—	—	0	—	—	0.89
I	N	iPath S&P 500 VIX ST Futures ETN (VXX)	(35.5)	(26.2)	(66.0)	(78.1)	(4.6)	(72.2)	(28.8)	(29.7)	(56.1)	(60.1)	(99.7)	—	0.0	0.0	1.19	4.95	1,277	49,334	—	—	—	—	—	0	—	—	0.89
I		ProShares Short VIX Short-Term Futures (SVXY)	28.4	(9.0)	104.1	155.8	—	—	(10.8)	(10.4)	51.6	—	—	—	0.0	0.0	1.40	5.83	150	1,349	(100)	0	0	200	0.0	—	3	100	1.33
I		ProShares Ultra VIX Short-Term Futures (UVXY)	(64.5)	(62.6)	(91.7)	(97.3)	—	—	(66.5)	(67.0)	(86.8)	—	—	—	0.0	0.0	2.16	9.01	496	11,081	200	0	0	(100)	0.0	—	3	200	1.51
I		ProShares VIX Mid-Term Futures (VIXM)	(13.6)	(17.6)	(44.4)	(53.2)	—	—	(11.1)	(12.2)	(37.0)	—	—	—	0.0	0.0	0.63	2.61	28	13	100	0	0	(0)	0.0	—	5	100	0.85
I		ProShares VIX Short-Term Futures (VIXY)	(35.4)	(26.7)	(66.0)	(78.0)	—	—	(28.9)	(29.5)	(56.1)	—	—	—	0.0	0.0	1.19	4.95	170	1,533	100	0	0	(0)	0.0	—	3	100	0.85
I	N	UBS ETRACS Daily Long-Short VIX ETN (XVIX)	4.8	(9.3)	(10.5)	(9.9)	(14.3)	—	(0.9)	(0.8)	(10.9)	—	—	—	0.0	0.0	0.37	1.53	13	8	—	—	—	—	—	—	—	—	0.85
I	N	UBS ETRACS S&P 500 VEQTOR Switch ETN (VQTS)	5.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	4	—	—	—	—	—	—	—	—	0.95
I	N	VelocityShares Daily 2x VIX MT ETN (TVIZ)	(28.1)	(37.0)	(70.9)	(80.3)	(27.8)	—	(27.8)	(29.0)	(63.1)	—	—	—	0.0	0.0	1.19	4.95	1	2	—	—	—	—	—	—	—	—	1.65
I	N	VelocityShares Daily 2x VIX ST ETN (TVIX)	(64.7)	(62.1)	(91.7)	(97.3)	(49.7)	—	(66.4)	(67.8)	(86.8)	—	—	—	0.0	0.0	2.17	9.03	261	3,358	—	—	—	—	—	—	—	—	1.65
I	N	VelocityShares Daily Inverse VIX MT ETN (ZIV)	10.0	8.6	64.8	88.9	(8.5)	—	(0.8)	(0.1)	43.6	—	—	—	0.0	0.0	0.70	2.92	118	64	—	—	—	—	—	—	—	—	1.35
I	N	VelocityShares Daily Inverse VIX ST ETN (XIV)	28.8	(9.1)	105.3	159.0	(46.2)	—	(10.6)	(9.7)	52.6	—	—	—	0.0	0.0	1.40	5.85	579	16,014	—	—	—	—	—	—	—	—	1.35
I	N	VelocityShares VIX MT ETN (VIIZ)	(13.5)	(17.2)	(44.3)	(53.3)	(8.4)	—	(10.8)	(9.8)	(36.9)	—	—	—	0.0	0.0	0.63	2.61	1	1	—	—	—	—	—	—	—	—	0.89
I	N	VelocityShares VIX ST ETN (VIIX)	(35.5)	(26.2)	(66.0)	(78.1)	(4.6)	—	(28.8)	(29.6)	(56.1)	—	—	—	0.0	0.0	1.19	4.95	12	89	—	—	—	—	—	—	—	—	0.89
Communications Sector Category Average			3.1	4.5	33.1	12.8	(2.7)	15.9	3.3	3.3	15.0	13.9	173.4	(51.2)	2.0	1.0	1.00	1.36	291	97	100	0	0	0	24.6	46	83	54	0.37
I		Fidelity MSCI Information Tech ETF (FTEC)	1.7	18.2	—	—	—	—	11.1	11.1	—	—	—	—	1.2	—	—	—	368	99	100	0	0	0	1.5	—	401	52	0.12
I		Fidelity MSCI Telecommunication Svc ETF (FCOM)	3.1	6.4	—	—	—	—	3.8	3.9	—	—	—	—	3.0	—	—	—	85	20	100	0	0	0	0.0	—	33	69	0.12
I		First Trust NASDAQ CEA Smartphone ETF (FONE)	2.6	14.6	33.7	7.4	—	—	2.9	2.6	21.0	—	—	—	1.0	0.5	0.94	1.28	12	1	100	0	0	0	56.2	—	62	31	0.70
I		iShares Global Telecom (IXP)	4.6	(0.7)	24.4	7.0	1.2	11.1	2.0	2.0	9.3	11.4	108.5	(44.8)	3.4	1.6	0.91	1.23	470	50	100	0	0	0	65.9	8	44	72	0.48
I		iShares US Telecommunications (IYZ)	1.4	0.5	26.2	18.5	(7.3)	20.7	(1.2)	(1.2)	12.2	12.4	135.6	(51.3)	2.4	0.7	1.11	1.50	495	526	100	0	0	0	0.0	53	25	61	0.45
I		PowerShares Dynamic Media ETF (PBS)	5.7	(3.4)	59.8	27.3	(4.1)	20.3	7.1	7.1	23.0	19.8	348.4	(61.3)	0.8	0.3	1.08	1.47	148	74	101	0	0	(1)	0.0	131	30	46	0.62
I		SPDR S&P International TelecomsSect ETF (IST)	7.0	(3.2)	40.7	1.2	(1.2)	8.1	1.2	0.7	14.1	12.2	117.8	—	3.1	2.7	1.06	1.44	43	8	98	0	1	2	97.7	16	61	60	0.40
I		SPDR S&P Telecom ETF (XTL)	0.2	4.6	23.2	12.0	—	—	2.2	2.5	13.6	—	—	—	1.2	0.6	0.99	1.34	72	24	100	0	0	0	0.0	46	56	25	0.35
I		Vanguard Telecommunication Services ETF (VOX)	2.5	4.0	24.3	16.5	(2.3)	19.6	1.5	1.5	12.2	14.0	157.1	(47.5)	2.6	1.1	0.96	1.31	924	70	100	0	0	0	0.0	19	34	71	0.12
Consumer Discretionary Sector Cat Average			3.7	6.0	40.0	21.8	2.0	29.1	9.4	9.4	18.7	20.4	330.1	(51.1)	1.2	0.4	1.00	1.38	1,172	507	100	0	0	0	20.1	46	132	35	0.43
I		Consumer Discret Sel Sect SPDR ETF (XLY)	6.7	9.5	42.7	23.6	6.0	27.4	16.2	16.2	22.3	23.1	379.5	(50.9)	1.3	0.6	0.90	1.25	10,307	5,225	100	0	0	0	1.1	5	87	46	0.15
I		Fidelity MSCI Consumer Discret ETF (FDIS)	6.4	9.3	—	—	—	—	15.1	15.1	—	—	—	—	1.0	—	—	—	295	99	100	0	0	0	2.6	—	388	35	0.12
I		First Trust Cnsmr Discret AlphaDEX ETF (FXD)	2.5	11.6	43.0	15.8	1.0	32.0	10.7	10.7	22.1	20.8	383.5	(57.9)	0.8	0.3	0.98	1.34	2,602	473	100	0	0	0	0.0	100	135	14	0.70
I		Guggenheim S&P 500 Eq Wt Cons Discr ETF (RCD)	2.8	11.3	43.2	21.9	4.3	26.8	13.0	13.3																			

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
		Energy Sector Category Average	(4.0)	(8.8)	31.1	(0.8)	(11.6)	12.8	(23.2)	(23.2)	5.5	3.8	70.3	(56.8)	3.5	1.0	1.00	2.12	801	578	98	1	0	0	26.8	35	59	49	0.93
I		Alerian Energy Infrastructure ETF (ENFR)	(9.6)	12.7	—	—	—	—	(14.2)	(14.1)	—	—	—	—	2.6	—	—	—	17	3	100	0	0	0	30.7	27	31	44	0.65
I		Alerian MLP ETF (AMLP)	(7.8)	4.8	18.2	2.2	10.1	—	(12.4)	(12.5)	5.6	—	—	—	7.5	2.6	0.52	1.09	8,490	4,868	100	0	0	0	0.0	—	23	67	5.43
I	N	Barclays ETN+ Select MLP (ATMP)	(9.3)	16.6	—	—	—	—	(10.3)	(10.1)	—	—	—	—	4.0	—	—	—	396	32	—	—	—	—	—	—	—	—	0.95
I	N	Barclays OFI SteelPath MLP ETN (OSMS)	(9.2)	—	—	—	—	—	(14.3)	(11.1)	—	—	—	—	4.5	—	—	—	58	1	—	—	—	—	—	—	—	—	—
I	N	Credit Suisse S&P MLP ETN (MLPO)	(9.5)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	113	0	—	—	—	—	—	—	—	—	0.95
I	N	Credit Suisse X-Links CushgMLPINfrasETN (MLPN)	(9.5)	6.2	38.9	0.5	10.2	—	(17.7)	(17.3)	11.9	12.5	—	—	5.0	1.9	0.79	1.68	695	67	—	—	—	—	—	—	—	—	0.85
I	N	C-Tracks ETN Bsd on Perf of M/H MLP Fdmt (MLPC)	(10.4)	2.0	—	—	—	—	(21.7)	(21.7)	—	—	—	—	5.5	—	—	—	156	27	—	—	—	—	—	—	—	—	0.95
I		Direxion Zacks MLP High Income ETF (ZMLP)	(10.6)	—	—	—	—	—	(27.4)	(27.6)	—	—	—	—	10.8	—	—	—	90	32	100	0	0	0	3.8	—	26	43	1.63
I		Energy Select Sector SPDR ETF (XLE)	(3.8)	(8.6)	26.2	5.2	3.0	21.7	(23.1)	(23.1)	6.4	10.7	106.9	(45.4)	2.7	0.9	0.77	1.63	12,848	11,050	100	0	0	0	0.4	5	42	61	0.15
I		Fidelity MSCI Energy ETF (FENY)	(4.2)	(9.8)	—	—	—	—	(24.1)	(24.1)	—	—	—	—	2.4	—	—	—	356	202	100	0	0	0	0.7	—	149	62	0.12
I		First Trust Energy AlphaDEX ETF (FXN)	(3.7)	(16.0)	28.7	3.7	(8.2)	27.8	(30.6)	(30.7)	5.3	7.4	126.7	(58.4)	2.0	0.5	1.03	2.17	522	535	100	0	0	0	3.2	72	63	29	0.67
I		First Trust ISE Global Wind Energy ETF (FAN)	12.4	(6.6)	64.5	(12.2)	(21.6)	(31.5)	(12.0)	(12.3)	23.5	4.4	26.9	—	3.0	0.9	0.95	2.01	48	46	100	0	0	0	87.3	—	47	60	0.60
I		First Trust ISE-Revere Natural Gas ETF (FCG)	(14.8)	(42.0)	25.1	(13.5)	(6.8)	12.2	(59.2)	(59.2)	(16.1)	(8.5)	(0.3)	(56.1)	2.2	0.4	1.45	3.09	226	673	100	0	0	0	10.5	—	28	39	0.60
I		First Trust NASDAQ Cln Edge GrnEngyETF (QCLN)	7.3	(3.0)	89.8	(0.5)	(41.2)	2.0	(9.5)	(9.5)	26.6	7.3	106.0	(67.0)	0.8	0.4	1.21	2.57	88	21	100	0	0	0	8.6	—	47	57	0.60
		First Trust North Amer Engy Infrasetf (EMLP)	(8.2)	23.6	16.9	—	—	—	(2.9)	(3.0)	11.1	—	—	—	3.5	1.3	0.58	1.24	1,121	262	96	0	0	4	17.6	7	71	36	0.95
I		Global X Junior MLP ETF (MLPJ)	(3.2)	(8.1)	—	—	—	—	(21.9)	(22.6)	—	—	—	—	7.8	—	—	—	10	2	106	0	0	(6)	0.0	—	28	59	2.78
I		Global X MLP & Energy Infrastructure ETF (MLPX)	(2.2)	16.5	—	—	—	—	(7.4)	(7.4)	—	—	—	—	2.6	—	—	—	205	34	100	0	0	0	17.5	29	41	67	0.45
I		Global X MLP ETF (MLPA)	(8.1)	4.2	17.8	—	—	—	(13.1)	(13.1)	5.3	—	—	—	7.0	2.4	0.51	1.07	152	66	100	0	0	0	0.0	—	25	64	3.99
I		Guggenheim Canadian Energy Income ETF (ENY)	(12.8)	(18.3)	(1.8)	(5.6)	(13.4)	22.1	(40.3)	(40.3)	(9.2)	(5.3)	40.2	(65.6)	3.9	1.3	1.14	2.41	40	17	100	0	0	0	100.0	—	41	49	0.71
I		Guggenheim S&P 500 Equal Wt Energy ETF (RYE)	(3.7)	(14.9)	26.6	5.9	(1.6)	26.5	(29.0)	(29.1)	5.0	8.6	122.6	(52.3)	2.4	0.6	0.90	1.92	161	31	100	0	0	0	2.3	25	41	26	0.40
I		Guggenheim Solar ETF (TAN)	15.0	(0.7)	129.9	(31.9)	(63.3)	(28.1)	(9.7)	(10.4)	34.2	(5.9)	(9.8)	—	1.6	1.5	2.21	4.68	332	210	100	0	0	0	58.0	47	26	53	0.71
		InfraCap MLP ETF (AMZA)	(10.1)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18	17	100	0	0	0	0.0	0	34	64	1.05
I	N	iPath S&P MLP ETN (IMLP)	(9.1)	7.6	—	—	—	—	(16.7)	(17.4)	—	—	—	—	5.3	—	—	—	676	71	—	—	—	—	—	—	—	—	0.80
I		IQ Global Oil Small Cap ETF (IOIL)	1.2	(25.2)	23.3	11.9	—	—	(32.6)	(30.1)	2.0	—	—	—	1.9	0.6	1.09	2.31	5	1	101	0	0	(1)	41.1	—	77	44	0.76
I		iShares Global Clean Energy (ICLN)	16.0	(3.9)	49.0	(14.3)	(43.2)	(27.3)	(2.7)	(3.2)	18.7	(2.6)	(12.1)	—	3.0	0.9	1.12	2.38	83	76	100	0	0	0	76.5	32	38	54	0.48
I		iShares Global Energy (IXC)	(4.8)	(11.6)	16.2	2.6	0.5	11.0	(25.8)	(25.8)	1.5	6.2	61.8	(45.1)	3.0	0.8	0.80	1.68	1,079	242	98	0	2	0	39.5	6	94	52	0.48
I		iShares MSCI Emerging Mkts Energy Capped (EMEY)	10.4	(25.9)	(10.9)	—	—	—	(21.6)	(22.5)	(6.5)	—	—	—	1.9	0.6	1.08	2.28	3	2	99	0	1	0	99.2	15	67	46	0.67
I		iShares MSCI Global Energy Producers (FILL)	(4.3)	(15.8)	13.3	—	—	—	(27.8)	(27.9)	(0.8)	—	—	—	2.3	0.7	0.83	1.76	30	5	97	0	1	2	46.0	8	221	54	0.39
I		iShares US Energy (IYE)	(4.1)	(9.6)	25.7	4.3	3.8	18.9	(23.6)	(23.6)	5.3	10.0	93.5	(43.9)	2.5	0.6	0.78	1.65	1,456	582	100	0	0	0	0.9	6	94	63	0.45
I		iShares US Oil Equipment&Services (IEZ)	(3.1)	(21.9)	28.2	(1.0)	(7.5)	31.7	(37.0)	(37.0)	2.4	6.1	108.2	(61.3)	1.9	0.4	1.17	2.48	329	128	100	0	0	0	5.9	15	48	65	0.45
I		iShares US Oil&Gas Explor&Prodtn (IEO)	(0.2)	(12.3)	30.6	4.4	(3.3)	19.0	(26.2)	(26.2)	8.0	9.0	127.3	(50.4)	1.5	0.3	0.91	1.92	445	86	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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Yorkville High Income Infrac MLP ETF (YMLI)	(8.1)	6.0	—	—	—	—	(13.0)	(13.2)	—	—	—	—	6.4	—	—	—	55	9	100	0	0	0	0.0	47	25	47	5.91
I		Yorkville High Income MLP ETF (YMLP)	(12.1)	(25.6)	15.7	—	—	—	(38.5)	(38.7)	(9.1)	—	—	—	14.3	3.8	0.96	2.02	226	108	99	0	0	1	25.4	44	26	52	0.83
Financial Sector Category Average			3.4	6.3	39.8	23.2	(13.6)	14.8	7.0	7.1	19.6	13.7	236.5	(68.9)	2.5	0.9	1.00	1.40	1,151	1,478	98	0	2	1	11.6	21	118	41	0.91
I		Fidelity MSCI Financials ETF (FNCL)	0.4	14.0	—	—	—	—	8.8	9.1	—	—	—	—	1.9	—	—	—	327	140	100	0	0	0	1.0	—	542	36	0.12
I		Financial Select Sector SPDR ETF (XLF)	(0.4)	15.0	35.4	28.5	(17.2)	12.0	9.2	9.1	20.6	13.9	258.9	(76.3)	1.7	0.7	0.84	1.18	18,835	35,115	100	0	0	0	1.1	5	89	49	0.15
I		First Trust Financials AlphaDEX ETF (FXO)	2.4	8.7	40.4	21.3	(7.3)	19.1	8.0	8.0	19.4	16.4	300.8	(61.2)	1.3	0.6	0.79	1.11	1,093	565	100	0	0	0	1.6	55	171	11	0.80
I		First Trust NASDAQ ABA Community Bk ETF (QABA)	9.1	2.7	42.9	13.5	(6.5)	12.8	12.1	12.5	18.3	13.6	—	—	1.4	0.6	1.19	1.67	77	21	100	0	0	0	1.7	26	140	28	0.60
I		Guggenheim S&P 500 Eq Weight Fincl ETF (RYF)	(0.8)	14.6	37.7	25.3	(12.6)	22.8	7.2	7.3	20.3	15.9	338.0	(75.0)	1.8	0.8	0.79	1.11	209	71	100	0	0	0	1.1	19	89	12	0.40
I		iShares Global Financials (IXG)	2.6	3.4	27.0	29.4	(19.5)	3.2	2.6	2.4	17.0	10.6	189.6	(72.7)	2.3	0.7	0.86	1.22	284	142	99	0	1	0	55.2	5	243	24	0.48
I		iShares MSCI Europe Financials (EUFN)	4.9	(7.9)	30.5	33.2	(26.5)	—	(4.7)	(4.5)	17.4	7.4	—	—	3.3	0.8	1.30	1.82	418	240	96	0	1	3	96.3	8	107	41	0.48
I		iShares US Broker-Dealers (IAI)	3.4	11.6	65.6	16.5	(27.2)	5.0	17.6	17.6	28.8	14.7	182.7	(68.3)	1.0	0.4	1.19	1.67	351	72	100	0	0	0	0.0	36	26	66	0.45
I		iShares US Financial Services (IYG)	3.0	10.9	42.8	33.0	(20.4)	7.7	12.7	12.8	23.4	14.9	243.9	(74.4)	1.2	0.4	1.02	1.43	705	171	100	0	0	0	0.2	4	115	59	0.45
I		iShares US Financials (IYF)	0.2	14.1	33.6	26.3	(13.2)	12.3	9.5	9.5	19.3	14.4	242.7	(72.0)	1.4	0.5	0.77	1.08	1,539	484	100	0	0	0	0.9	6	285	39	0.45
I		iShares US Insurance (IAK)	1.7	7.3	45.2	18.1	(7.8)	20.1	7.1	7.3	20.3	15.4	274.8	(70.5)	1.5	0.5	1.02	1.43	121	22	100	0	0	0	5.8	6	64	62	0.45
I		iShares US Regional Banks (IAT)	5.5	7.6	37.6	17.9	(12.8)	20.4	7.5	7.6	17.2	12.8	180.6	(64.7)	1.8	0.5	1.02	1.43	469	410	100	0	0	0	0.7	9	58	60	0.45
I		Market Vectors BDC Income ETF (BIZD)	1.1	(7.3)	—	—	—	—	(8.2)	(8.1)	—	—	—	—	8.5	—	—	—	82	32	92	0	8	(0)	0.0	14	30	67	9.17
I		PowerShares DWA Financial Momentum ETF (PFI)	(0.5)	6.2	40.3	20.0	(4.7)	14.5	5.2	5.6	17.5	14.9	161.3	(50.6)	1.2	0.6	0.94	1.31	33	11	100	0	0	0	0.0	115	45	41	0.61
I		PowerShares Global Listed Private Eq ETF (PSP)	10.8	(3.6)	37.1	28.4	(19.8)	24.3	2.6	2.4	19.8	15.1	270.5	(79.5)	8.6	3.7	0.92	1.28	478	253	74	0	14	12	44.1	—	75	45	2.04
I		PowerShares KBW Bank ETF (KBWB)	4.8	9.0	37.3	32.4	—	—	10.1	10.3	21.0	—	—	—	1.5	0.6	1.06	1.50	395	273	100	0	0	(0)	0.0	5	24	60	0.35
I		PowerShares KBW Capital Markets ETF (KBWC)	3.1	12.7	53.4	19.9	—	—	18.0	19.2	25.8	—	—	—	2.1	0.8	1.13	1.59	9	4	100	0	0	0	0.0	16	25	61	0.35
I		PowerShares KBW High Div Yld Fincl ETF (KBWD)	(0.4)	8.2	18.2	16.8	(0.4)	—	0.5	0.5	9.0	—	—	—	8.8	3.3	0.78	1.09	324	79	101	0	0	(1)	0.0	30	37	41	2.80
I		PowerShares KBW Insurance ETF (KBWI)	1.0	7.6	55.6	17.0	—	—	6.6	7.5	23.7	—	—	—	1.6	0.7	1.05	1.48	7	2	100	0	0	0	0.0	14	25	60	0.35
I		PowerShares KBW Prpty & Casualty Ins ETF (KBWP)	4.4	11.3	33.9	20.2	3.3	—	14.7	15.1	18.9	—	—	—	1.8	1.0	0.92	1.28	13	1	100	0	0	(0)	7.5	4	24	60	0.35
I		PowerShares KBW Regional Bank ETF (KBWR)	11.5	2.0	46.3	12.9	—	—	15.2	15.3	18.9	—	—	—	1.9	0.8	1.28	1.80	42	15	100	0	0	(0)	0.0	13	50	30	0.35
I		PowerShares S&P SmallCap Financials ETF (PSCF)	1.8	8.0	31.5	17.2	1.7	—	8.7	8.9	15.2	15.7	—	—	2.1	1.0	0.92	1.30	118	7	100	0	0	(0)	0.6	—	123	18	0.37
I		ProShares Global Listed Private Equity (PEX)	5.9	(2.6)	—	—	—	—	(2.6)	(3.9)	—	—	—	—	5.8	—	—	—	16	2	70	0	27	3	25.2	—	31	65	3.10
I		RevenueShares Financials Sector ETF (RWW)	(0.7)	13.0	42.3	35.4	(23.9)	17.1	8.6	8.8	23.2	14.2	306.5	—	1.0	0.4	0.99	1.40	33	3	100	0	0	0	1.4	13	89	57	0.49
I		SPDR S&P Bank ETF (KBE)	8.9	2.7	41.5	22.7	(22.1)	22.9	10.3	10.3	20.1	11.4	233.0	(75.0)	1.5	0.7	1.13	1.59	3,023	1,983	100	0	0	0	1.3	29	65	16	0.35
I		SPDR S&P Capital Markets ETF (KCE)	1.3	2.6	50.0	26.8	(25.4)	6.3	4.9	5.0	20.7	13.1	168.5	(69.1)	1.8	1.0	1.16	1.64	177	11	100	0	0	0	0.0	33	44	27	0.35
I		SPDR S&P Insurance ETF (KIE)	2.8	7.6	45.6	20.9	(12.2)	26.1	8.0	8.0	20.9	16.1	339.2	(67.7)	1.7	0.8	0.96	1.34	375	101	100	0	0	0	2.0	16	51	21	0.35
I		SPDR S&P International Fincl Sect ETF (IPF)	5.2	(4.6)	23.3	29.8	(20.0)	0.6	(2.5)	(2.5)	14.6	8.9	152.3	—	2.9	1.5	1.02	1.44	14	6	97	0	2	1	97				

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	N	RBS Global Big Pharma ETN (DRGS)	14.1	28.2	39.1	12.3	—	—	24.2	23.9	29.5	—	—	0.0	0.0	0.93	1.41	10	4	—	—	—	—	—	—	—	—	—	0.60
I		SPDR S&P Biotech ETF (XBI)	35.8	44.7	48.5	32.9	5.3	17.6	65.3	65.3	42.7	37.8	454.3	(22.2)	0.7	0.3	1.99	3.05	2,713	1,196	100	0	0	0	1.1	86	104	12	0.35
I		SPDR S&P Health Care Equipment ETF (XHE)	8.0	16.3	36.3	16.5	—	—	21.5	21.9	19.6	—	—	0.3	0.5	0.98	1.49	47	3	100	0	0	0	0.0	46	69	17	0.35	
I		SPDR S&P Health Care Services ETF (XHS)	17.0	25.3	37.2	22.6	—	—	32.5	32.5	30.7	—	—	0.2	0.7	0.79	1.20	197	16	100	0	0	0	0.6	33	60	21	0.35	
I		SPDR S&P International HealthC Sect ETF (IRY)	9.9	7.3	28.2	17.8	4.5	4.9	5.6	5.0	18.7	16.4	177.7	—	1.4	0.8	0.70	1.06	82	9	99	0	0	1	98.5	13	135	56	0.40
I		SPDR S&P Pharmaceuticals ETF (XPH)	15.8	29.5	60.7	11.0	12.8	22.3	26.9	26.8	32.1	29.4	457.9	(24.5)	0.6	1.1	1.17	1.80	1,135	85	100	0	0	0	3.0	68	40	31	0.35
I		Vanguard Health Care ETF (VHT)	11.5	25.4	42.7	19.1	10.6	5.8	26.7	26.6	28.3	24.6	289.3	(34.7)	0.9	0.4	0.73	1.11	6,048	330	100	0	0	0	3.7	5	350	44	0.12
Homebuilders Sector Category Average			6.7	3.9	21.6	68.2	(4.8)	13.9	11.7	11.7	19.2	21.0	301.4	(60.3)	0.4	0.1	1.00	2.14	1,006	1,443	100	0	0	0	1.5	27	39	47	0.51
I		iShares US Home Construction (ITB)	6.1	4.7	17.8	78.9	(8.9)	10.4	11.1	11.1	18.2	20.2	282.9	(63.4)	0.4	0.1	1.09	2.34	2,211	2,946	100	0	0	0	0.0	23	41	62	0.45
I		SPDR S&P Homebuilders ETF (XHB)	7.5	3.2	25.5	57.5	(0.9)	17.5	12.4	12.4	20.3	21.8	320.0	(57.2)	0.5	0.2	0.92	1.97	1,755	2,730	100	0	0	0	3.1	31	36	33	0.35
I	N	UBS ETRACS ISE Exclusively Hmbldrs ETN (HOMX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	27	6	—	—	—	—	—	—	—	—	—	0.40
I	N	UBS ETRACS M Rst 2xLvg ISE Exclly Hbs ETN (HOML)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29	91	—	—	—	—	—	—	—	—	—	0.85
Industrials Sector Category Average			0.2	5.2	34.4	17.4	(8.2)	20.4	(0.4)	(0.4)	15.9	12.9	203.8	(53.4)	1.5	0.6	1.00	1.35	562	346	99	0	0	0	28.7	27	97	39	0.51
I		Fidelity MSCI Industrials ETF (FIDU)	(1.4)	6.5	—	—	—	—	1.5	1.6	—	—	—	—	1.7	—	—	—	155	81	100	0	0	0	0.3	—	347	40	0.12
I		First Trust IndtIs/PrdcrDurbAlphaDEXETF (FXR)	(1.5)	8.1	46.5	15.4	(5.9)	25.6	(1.4)	(1.6)	20.1	16.9	277.7	(57.0)	0.7	0.4	0.97	1.32	415	184	100	0	0	0	2.3	95	104	18	0.67
I		First Trust ISE Glb Engrng And Const ETF (FLM)	8.2	(10.7)	23.1	19.3	(17.4)	18.1	(7.2)	(7.2)	11.8	9.7	125.8	—	1.3	0.7	1.13	1.52	12	1	97	0	0	3	72.5	—	60	31	0.70
I		First Trust NASDAQ Global Auto ETF (CARZ)	6.0	(3.9)	37.0	28.4	—	—	(2.5)	(2.7)	18.8	—	—	—	1.5	0.5	1.13	1.53	33	4	100	0	0	0	76.2	—	42	61	0.70
I		First Trust RBA Amer Indl RenaisTM ETF (AIRR)	(0.6)	—	—	—	—	—	(6.0)	(6.0)	—	—	—	—	0.3	—	—	—	67	11	100	0	0	0	0.0	—	39	40	0.70
I		Guggenheim S&P 500 Eq Wt Indls ETF (RGI)	(3.0)	11.6	39.5	16.5	(2.0)	26.3	1.8	1.9	18.8	17.2	267.5	(53.5)	1.4	0.6	0.88	1.18	126	16	100	0	0	0	1.6	15	66	16	0.40
I		Guggenheim Shipping ETF (SEA)	1.9	(10.3)	36.9	11.5	(44.6)	—	(16.1)	(16.0)	8.0	(2.8)	—	—	6.2	1.5	1.17	1.58	65	23	100	0	0	0	71.4	—	25	60	0.66
I		Industrial Select Sector SPDR ETF (XLI)	(3.5)	10.4	40.4	14.9	(1.0)	27.6	2.1	2.0	17.3	16.9	262.3	(56.6)	2.1	0.9	0.86	1.15	7,212	7,959	100	0	0	0	0.3	3	66	47	0.15
I		iShares Emerging Markets Infrastructure (EMIF)	4.3	(2.1)	3.5	21.3	(12.8)	18.7	(3.2)	(3.3)	4.6	6.3	—	—	2.8	1.0	1.18	1.59	75	27	100	0	0	0	99.7	14	40	58	0.75
I		iShares Global Industrials (EXI)	0.3	1.7	32.0	15.8	(7.9)	23.3	(1.7)	(1.9)	14.2	13.0	193.5	(58.2)	1.8	0.5	0.78	1.06	253	21	99	0	1	0	45.4	5	206	28	0.48
I		iShares Global Infrastructure (IGF)	(3.0)	12.1	14.0	11.1	(1.0)	5.0	(5.8)	(5.8)	9.9	10.6	124.1	—	2.9	0.9	0.81	1.09	1,203	91	98	0	2	0	63.0	14	89	36	0.48
I		iShares Transportation Average (IYT)	(11.1)	25.3	41.2	6.6	(1.4)	26.7	(0.5)	(0.5)	17.0	16.2	252.0	(48.3)	1.0	0.3	1.00	1.34	841	470	100	0	0	0	0.0	12	21	68	0.45
I		iShares US Aerospace & Defense (ITA)	4.5	9.9	57.1	14.1	5.0	16.5	11.6	11.7	24.9	20.8	301.9	(53.8)	1.1	0.4	0.91	1.22	530	35	100	0	0	0	0.0	15	37	55	0.44
I		iShares US Industrials (IYJ)	(0.5)	6.9	39.9	17.4	(1.3)	25.4	3.1	3.2	17.4	17.3	262.1	(56.7)	1.5	0.4	0.87	1.16	711	62	100	0	0	0	0.4	6	214	36	0.45
I		Market Vectors Environmental Svcs ETF (EVX)	(4.0)	2.6	28.7	11.8	(8.4)	21.9	(6.7)	(6.4)	11.2	10.1	135.0	(47.3)	1.7	0.6	0.94	1.27	16	1	100	0	0	0	3.5	13	24	62	0.55
I		PowerShares Aerospace & Defense ETF (PPA)	2.3	12.8	49.8	17.9	(1.7)	10.6	10.5	10.5	24.6	18.5	235.4	(51.7)	0.9	0.6	0.85	1.15	260	25	100	0	0	0	0.4	13	54	53	0.66
I		PowerShares DWA Industrials Momentum ETF (PRN)	(2.1)	(0.4)	48.8	21.0	(6.4)	34.0	(3.4)	(3.2)	17.7	17.5	224.4	(52.6)	0.5	0.3	1.14	1.55	129	31	100	0	0	0	0.0	121	50	39	0.60
I		PowerShares Dynamic Building & Const ETF (PKB)	9.7	(3.6)	28.9	45.6	(6.9)	14.5	6.1	6.3	19.8	17.8	205.6	(58.7)	0.1	0.1	1.33	1.78	53	14	100	0	0	0	0.0	96	313		

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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	2014	2013	2012	2011	2010		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 Materials (MXI)	0.4	(7.7)	2.9	11.0	(20.3)	19.5	(11.7)	(11.8)	2.4	3.3	91.7	(58.6)	2.8	0.7	0.82	1.44	311	27	99	0	1	0	64.6	4	129	31	0.48
I		iShares Global Timber & Forestry (WOOD)	0.0	2.2	20.0	22.0	(14.9)	15.6	0.7	0.9	13.8	9.3	185.9	—	1.5	0.5	0.74	1.31	287	12	100	0	0	0	49.7	12	36	58	0.48
I		iShares MSCI Gbl Agriculture Producers (VEGI)	2.4	(0.6)	4.2	—	—	—	(1.7)	(2.0)	4.6	—	—	—	2.1	0.6	0.69	1.20	34	5	98	0	0	1	50.0	14	143	65	0.39
I		iShares MSCI Gbl Metals & Mining Prdcrs (PICK)	(8.4)	(19.5)	(7.5)	—	—	—	(26.9)	(28.0)	(8.2)	—	—	—	10.6	1.8	1.27	2.25	64	36	92	0	0	8	79.0	18	218	45	0.39
I		iShares North American Natural Resources (IGE)	(4.3)	(10.2)	15.9	1.7	(7.8)	23.2	(26.0)	(26.0)	2.5	4.9	81.4	(50.1)	2.0	0.5	0.96	1.70	2,097	275	100	0	0	0	12.8	7	143	43	0.48
I		iShares US Basic Materials (IYM)	(1.6)	3.0	19.9	10.0	(15.1)	31.2	(6.3)	(6.3)	9.6	10.5	194.0	(59.8)	1.9	0.5	0.76	1.35	467	56	100	0	0	0	0.5	16	58	60	0.45
I		Market Vectors Agribusiness ETF (MOO)	4.9	(0.3)	4.8	14.2	(11.0)	23.0	3.3	3.4	6.0	10.4	127.5	(47.4)	3.0	0.9	0.65	1.15	1,418	147	100	0	0	(0)	46.8	14	63	57	0.57
I		Market Vectors Global Alt Energy ETF (GEX)	13.2	(3.0)	69.7	3.1	(43.7)	(19.5)	(6.8)	(6.8)	26.9	3.5	30.0	(68.9)	0.2	0.4	1.29	2.27	94	5	100	0	0	0	40.4	31	34	65	0.62
I		Market Vectors Natural Resources ETF (HAP)	(1.1)	(7.7)	6.6	9.0	(11.4)	16.6	(15.8)	(15.8)	2.0	5.5	75.2	—	2.6	1.0	0.77	1.36	88	24	100	0	0	(1)	51.5	13	349	31	0.50
I		Market Vectors Rare EarthStrat Mtls ETF (REMX)	(12.1)	(28.1)	(31.9)	(10.8)	(32.3)	—	(36.1)	(36.1)	(24.8)	—	—	—	1.7	0.5	1.38	2.44	50	9	100	0	0	0	86.4	37	25	62	0.58
I		Market Vectors Steel ETF (SLX)	(14.2)	(26.4)	3.9	4.9	(32.7)	19.4	(34.1)	(34.1)	(9.7)	(8.3)	41.1	(70.1)	3.8	1.0	1.38	2.44	75	51	100	0	0	0	56.5	11	29	68	0.55
I		Materials Select Sector SPDR ETF (XLB)	0.4	7.3	25.8	14.8	(11.0)	20.4	(0.7)	(0.6)	13.6	14.1	190.9	(54.2)	2.0	0.9	0.71	1.25	2,578	3,296	100	0	0	0	0.0	7	30	64	0.15
I		PowerShares DWA Basic Materials Mom ETF (PYZ)	1.7	3.9	27.7	28.5	(8.8)	28.5	(3.1)	(2.9)	15.8	17.1	277.6	(57.0)	0.8	0.5	0.74	1.30	75	7	100	0	0	0	0.0	80	32	41	0.60
I		PowerShares Global Agriculture ETF (PAGG)	2.2	(2.2)	(0.8)	15.7	(14.8)	20.5	(2.8)	(2.7)	2.4	8.0	82.1	—	1.2	0.5	0.69	1.20	46	10	101	0	0	(1)	55.2	—	55	62	0.75
I		PowerShares Global Water ETF (PIO)	3.4	0.5	29.2	17.3	(20.2)	10.9	(2.6)	(2.4)	13.9	9.3	142.9	(60.0)	0.8	0.4	0.74	1.31	277	24	100	0	0	(0)	50.7	—	43	59	0.76
I		PowerShares S&P SmallCap Materials ETF (PSCM)	(7.2)	(0.0)	35.3	24.9	(8.5)	—	(14.4)	(14.2)	13.6	14.0	—	—	1.1	0.4	0.97	1.73	18	1	100	0	0	0	0.0	—	40	43	0.29
I		PowerShares Water Resources ETF (PHO)	(2.8)	(1.1)	27.0	24.1	(10.5)	13.3	(5.6)	(5.6)	11.8	11.4	133.8	(49.6)	0.6	0.2	0.81	1.42	838	74	100	0	0	0	0.0	25	36	61	0.61
I		SPDR S&P Global Natural Resources ETF (GNR)	(2.8)	(10.2)	1.0	6.4	(15.3)	—	(18.0)	(18.1)	(1.3)	—	—	—	3.1	1.1	0.84	1.48	672	86	97	0	1	2	64.7	18	104	37	0.40
I		SPDR S&P International Matis Sect ETF (IRV)	3.4	(11.0)	(4.0)	9.3	(22.8)	21.1	(12.2)	(11.9)	0.3	0.9	71.6	—	2.9	1.0	0.88	1.56	6	2	96	0	2	2	96.1	15	198	32	0.40
I		SPDR S&P Metals and Mining ETF (XME)	(20.7)	(25.3)	(5.4)	(6.5)	(28.2)	34.1	(41.4)	(41.3)	(15.0)	(10.7)	12.1	(65.2)	2.4	0.7	1.47	2.60	302	1,568	100	0	0	0	0.0	35	33	42	0.35
I		Vanguard Materials ETF (VAW)	0.1	5.9	24.9	17.3	(9.4)	24.3	(2.1)	(2.0)	13.4	14.6	213.1	(56.0)	1.8	0.6	0.71	1.26	1,277	44	100	0	0	0	0.6	4	125	48	0.12
I		WisdomTree Commodity Country Equity ETF (CCXE)	(2.2)	(12.0)	(0.0)	17.6	(10.3)	17.0	(20.1)	(20.8)	(0.9)	4.6	109.4	(61.1)	4.4	1.6	0.99	1.74	11	2	100	0	0	0	99.8	—	153	28	0.58
I		WisdomTree Global Natural Resources ETF (GNAT)	(5.2)	(19.7)	(8.3)	6.7	(9.1)	7.9	(29.8)	(29.3)	(8.1)	(1.7)	10.7	(47.6)	4.7	1.5	1.08	1.91	20	7	98	0	2	0	78.7	—	99	23	0.58
Precious Metals Sector Category Average			(6.7)	(14.6)	(49.6)	(11.5)	(30.1)	44.8	(37.3)	(37.2)	(24.8)	(17.4)	(38.9)	(32.9)	0.8	0.4	1.00	4.17	732	3,389	99	0	0	0	89.6	32	37	61	0.58
I		ALPS Sprott Junior Gold Miners ETF (SGDJ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	20	8	99	0	1	0	92.8	—	35	51	0.57
I		First Trust ISE Global Platinum ETF (PLTM)	(16.3)	(19.5)	(13.8)	(17.5)	(47.6)	—	(36.6)	(36.4)	(16.3)	(18.5)	—	—	2.3	0.7	0.58	2.41	9	4	99	0	0	1	89.9	—	21	69	0.70
I		Global X Gold Explorers ETF (GLDX)	(1.4)	(7.1)	(61.9)	(27.5)	(41.9)	—	(36.3)	(35.9)	(29.2)	—	—	—	0.1	0.6	1.28	5.31	30	22	100	0	0	0	99.8	30	22	64	0.65
I		Global X Silver Miners ETF (SIL)	(8.1)	(16.9)	(50.3)	8.4	(21.3)	—	(39.8)	(39.7)	(22.5)	(9.6)	—	—	0.1	0.2	1.07	4.43	172	169	100	0	0	0	87.6	24	23	64	0.65
I		iShares MSCI Global Gold Miners (RING)	(4.0)	(16.9)	(52.2)	—	—	—	(34.8)	(34.9)	(27.4)	—	—	—	0.9	0.3	0.99	4.15	55	49	99	0	0	0	84.4	22	37	69	0.39
I		iShares MSCI Global Silver Miners (SLVP)	(7.3)	(14.5)	(51.4)	—	—	—	(35.5)	(35.2)	(23.3)	—	—	—	2.4	0.6	0.97	4.06	13	11	99	0	0	1	86.6	22	37	65	0.39
I		Market Vectors Gold Miners ETF (GDX)	(3.6)	(12.3)	(53.9)	(9.1)	(15.9)	34.0	(32.3)	(32.4)	(25.9)	(18.8)	(44.5)	(32.9)	0.7	0.4	0.99	4.13	6,046										

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
		Real Estate Global Sector Category Average	1.0	8.8	4.4	34.5	(12.3)	17.6	(0.2)	(0.8)	9.7	11.3	190.5	(67.4)	3.4	1.7	1.00	1.42	900	92	98	0	2	1	80.6	13	224	33	0.50
I		Cohen & Steers Global Realty Majors ETF (GRI)	(2.3)	14.8	1.4	29.0	(4.9)	20.0	0.8	1.0	8.4	11.8	214.5	—	4.2	1.6	0.96	1.35	98	5	100	0	0	0	51.0	—	77	33	0.55
I		Deutsche X-trackers DJ Hdgd Intl RI Estt (DBRE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	—	—	—	—	—	—	—	—	—	0.48
I		First Trust FTSE EN Dev Mkts Rel Est ETF (FFR)	(2.9)	14.7	3.0	28.4	(6.5)	19.6	(0.3)	(1.9)	8.5	11.6	211.7	(67.4)	3.2	1.4	0.92	1.31	103	10	99	0	1	(0)	47.3	—	333	22	0.60
I		FlexShares Gbl Quality Real Estate ETF (GQRE)	3.6	17.0	—	—	—	—	8.7	5.4	—	—	—	—	2.2	—	—	—	92	8	99	0	1	1	53.0	44	199	34	0.45
I		Guggenheim Emerging Markets Rel Est ETF (EMRE)	3.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	100	0	0	0	100.0	—	133	35	0.65	
I		iShares Asia Developed Real Estate (IFAS)	0.3	(0.3)	3.6	44.5	(20.0)	16.4	(3.7)	(4.2)	8.3	8.7	159.2	—	5.0	2.3	1.13	1.60	18	4	99	0	0	0	99.4	9	82	47	0.48
I		iShares Europe Developed Real Estate (IFEU)	2.3	9.4	15.4	29.5	(13.2)	8.4	(1.8)	(2.3)	14.9	13.8	175.7	—	2.1	0.9	1.06	1.50	79	14	91	0	7	2	91.3	9	102	49	0.48
I		iShares International Dev Rel Est (IFGL)	0.6	2.4	5.3	37.3	(16.0)	15.3	(3.7)	(4.2)	9.0	9.8	166.4	—	3.6	2.7	0.98	1.40	935	134	96	0	3	1	96.5	9	206	32	0.48
I		iShares International Developed Property (WPS)	2.8	3.2	7.6	37.3	(15.4)	17.2	(1.7)	(1.6)	11.0	11.4	186.2	(66.8)	3.2	1.6	0.99	1.40	164	13	95	0	5	1	94.7	8	390	28	0.48
I		SPDR Dow Jones Global Real Estate ETF (RWO)	(2.9)	19.1	2.9	25.1	(2.7)	24.1	1.3	1.1	8.9	12.9	237.8	—	3.0	1.5	0.94	1.33	1,915	212	98	0	1	1	42.7	7	226	28	0.50
I		SPDR Dow Jones International RelEst ETF (RWX)	1.3	5.8	5.1	36.4	(14.1)	21.1	(2.7)	(2.5)	9.7	11.8	185.2	(66.5)	3.0	1.9	0.98	1.39	4,968	418	97	0	2	1	97.0	8	134	40	0.59
I		Vanguard Global ex-US Real Estate ETF (VNQI)	4.1	2.6	3.3	41.6	(16.6)	—	(0.3)	(0.5)	10.1	—	—	—	4.1	1.7	1.02	1.43	3,203	360	97	0	2	1	97.1	8	630	22	0.24
I		WisdomTree Global ex-US Real Estate ETF (DRW)	2.5	8.8	(2.9)	36.5	(13.6)	16.7	0.4	0.0	8.9	10.6	178.3	(68.9)	4.5	2.3	1.05	1.48	122	17	98	0	2	0	98.3	—	176	26	0.58
		Technology Sector Category Average	4.8	14.0	35.1	12.0	(7.3)	20.2	10.1	10.2	18.5	16.8	256.2	(52.1)	0.8	0.3	1.00	1.50	1,203	490	100	0	0	0	16.5	39	91	44	0.51
		ARK Innovation ETF (ARKK)	5.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8	2	100	0	0	0	18.0	—	50	42	0.95	
		ARK Web x.O ETF (ARKW)	12.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12	3	100	0	0	0	11.7	—	45	43	0.95	
I		First Trust Dow Jones Internet ETF (FDN)	9.6	2.4	53.4	20.9	(5.7)	36.7	12.8	12.8	23.9	23.0	387.9	(50.6)	0.0	0.0	1.10	1.64	2,966	214	100	0	0	0	0.0	27	42	57	0.54
I		First Trust ISE Cloud Computing ETF (SKYY)	3.7	7.4	33.3	15.5	—	—	9.3	9.5	16.5	—	—	—	0.3	0.1	1.07	1.59	465	72	100	0	0	0	9.6	—	38	36	0.60
I		First Trust NASDAQ Technology Div ETF (TDIV)	(3.6)	15.5	30.4	—	—	—	2.1	2.1	—	—	—	—	2.5	—	—	—	669	115	99	0	0	1	14.8	—	111	55	0.50
I		First Trust NASDAQ-100-Tech Sector ETF (QTEC)	(2.5)	24.8	38.1	8.0	(5.7)	21.9	7.6	7.6	20.2	17.7	293.4	(52.9)	1.4	0.5	0.98	1.47	337	33	100	0	0	0	15.6	—	40	28	0.60
I		First Trust Technology AlphaDEX ETF (FXL)	2.4	16.4	37.7	9.0	(11.6)	26.4	9.1	9.2	19.8	16.1	272.4	(57.6)	0.4	0.2	0.95	1.42	889	326	100	0	0	0	2.1	85	87	22	0.67
I		Global X Social Media ETF (SOCL)	10.6	(14.4)	64.4	(0.5)	—	—	2.2	2.4	13.8	—	—	—	0.1	0.1	1.57	2.35	94	47	100	0	0	0	50.7	27	33	63	0.65
I		Guggenheim S&P 500 Eq Wt Technology ETF (RYT)	(0.1)	19.2	40.2	12.2	(6.9)	18.3	9.2	9.0	21.0	17.4	278.4	(54.5)	1.3	0.4	0.95	1.41	962	62	100	0	0	0	2.9	22	68	16	0.40
I		iShares Exponential Technologies (XT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	668	55	98	0	2	0	31.5	—	208	7	0.47	
I		iShares Global Tech (IXN)	1.6	15.4	25.0	15.7	(3.3)	10.2	8.9	8.8	15.4	15.1	206.8	(51.9)	1.2	0.3	0.74	1.11	881	43	100	0	0	0	22.9	7	120	49	0.48
I		iShares MSCI All Country Asia Info Tech (AAIT)	5.2	7.1	15.6	—	—	—	1.9	1.6	13.1	—	—	—	1.1	0.6	0.76	1.13	7	1	100	0	0	0	99.6	3	100	55	0.69
I		iShares North American Tech (IGM)	2.1	14.8	34.0	14.7	(1.3)	12.1	9.7	9.8	17.5	17.4	245.5	(50.7)	0.9	0.3	0.82	1.23	772	16	100	0	0	0	1.8	9	277	46	0.48
I		iShares North American Tech-Multimd Ntwk (IGN)	2.8	15.6	15.1	5.6	(18.1)	24.3	9.1	9.2	16.0	10.0	161.8	(59.9)	0.6	0.3	1.11	1.66	150	28	100	0	0	0	0.0	30	24	66	0.48
I		iShares North American Tech-Software (IGV)	7.2	13.4	30.6	16.9	(7.2)	24.5	15.8	16.0	17.3	18.5	248.3	(46.4)	0.2	0.1	0.97	1.45	1,202	147	100	0	0	0	1.1	13	65	55	0.48
I		iShares PHLX Semiconductor (SOXX)	(0.3)	29.9	41.3	6.7	(10.5)	14.2	8.4	8.3	22.5	17.5																	

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			YTD	2014	2013	2012	2011	2010		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 International Utls Sect ETF (IPU)	(3.1)	3.1	13.6	4.0	(16.9)	(4.4)	(11.9)	(12.5)	5.7	2.4	22.8	—	3.7	1.6	0.99	1.42	29	17	97	0	1	2	95.1	8	138	45	0.40
I		Utilities Select Sector SPDR ETF (XLU)	(10.7)	28.6	13.0	1.1	19.6	5.2	(3.0)	(3.0)	7.9	12.3	111.7	(37.8)	3.7	1.6	1.10	1.58	5,537	12,612	100	0	0	0	0.0	5	30	59	0.15
I		Vanguard Utilities ETF (VPU)	(10.7)	26.9	14.9	2.0	18.9	6.9	(3.8)	(3.8)	8.5	12.5	118.2	(38.0)	3.7	1.3	1.09	1.57	1,673	107	100	0	0	0	0.0	7	82	48	0.12
I		WisdomTree Global ex-US Utilities ETF (DBU)	(1.2)	3.8	6.1	5.9	(8.0)	(6.0)	(9.6)	(9.3)	4.7	4.3	31.2	(44.4)	3.6	1.7	1.01	1.44	22	5	99	0	1	0	98.6	—	88	24	0.58
Commodities: Agriculture Category Average			(5.0)	(4.2)	(11.9)	(4.0)	(11.6)	33.4	(16.6)	(18.2)	(8.3)	(0.5)	5.2	(28.3)	0.0	0.0	1.00	2.20	55	37	12	0	85	3	11.1	0	16	88	1.01
I	N	DB Agriculture Long ETN (AGF)	(4.4)	(14.6)	(21.1)	7.8	(10.6)	19.1	(18.2)	(26.9)	(12.5)	(1.0)	(14.7)	—	0.0	0.0	0.97	2.15	2	1	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS MLCX Biofuels Exch Ser TR ETN (FUE)	(2.3)	(14.0)	(12.7)	7.5	(6.3)	32.2	(17.8)	(20.9)	(10.2)	3.4	28.3	—	0.0	0.0	0.95	2.09	1	1	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS MLCX Grains TR ETN (GRU)	1.3	(9.3)	(19.3)	14.6	(12.8)	26.2	(5.7)	(6.4)	(9.1)	2.4	(2.9)	—	0.0	0.0	1.36	2.99	8	5	—	—	—	—	—	0	—	—	0.75
I	N	ELEMENTS Rogers Intl Cmdty Agri TR ETN (RJA)	(1.2)	(7.6)	(11.9)	1.0	(16.0)	35.2	(11.5)	(11.8)	(6.5)	0.8	8.9	(33.6)	0.0	0.0	0.77	1.69	161	92	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Agriculture SubTR ETN (JJA)	(1.7)	(10.5)	(15.6)	3.3	(15.4)	38.4	(16.0)	(15.5)	(10.0)	0.9	12.1	(27.3)	0.0	0.0	1.04	2.28	43	3	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Cocoa SubTR ETN (NIB)	12.7	5.7	18.1	5.9	(33.7)	(12.3)	3.9	3.6	10.9	(0.1)	12.7	—	0.0	0.0	1.11	2.43	23	16	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Coffee SubTR ETN (JO)	(26.6)	39.7	(32.7)	(43.1)	(12.1)	66.9	(34.0)	(34.5)	(18.3)	(13.3)	(35.6)	—	0.0	0.0	1.87	4.13	108	152	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Cotton SubTR ETN (BAL)	11.0	(22.7)	8.5	(13.7)	(22.7)	98.3	(8.2)	(8.0)	(1.0)	4.1	84.6	—	0.0	0.0	1.16	2.56	19	9	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Grains SubTR ETN (JJG)	0.9	(10.6)	(18.2)	18.0	(15.4)	30.1	(10.1)	(10.0)	(9.1)	2.9	8.5	(28.6)	0.0	0.0	1.37	3.02	133	77	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Livestock SubTR ETN (COW)	(12.1)	11.3	(4.4)	(4.4)	(3.1)	8.7	(19.4)	(19.8)	(2.8)	(1.7)	(15.7)	(35.0)	0.0	0.0	0.66	1.45	24	11	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Softs SubTR ETN (JJS)	(13.6)	(11.5)	(18.2)	(23.6)	(14.9)	59.7	(32.4)	(33.8)	(17.6)	(6.5)	(7.0)	—	0.0	0.0	0.98	2.16	3	1	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Sugar SubTR ETN (SGG)	(17.5)	(33.2)	(21.3)	(14.0)	(12.8)	23.5	(44.3)	(44.1)	(27.2)	(7.4)	(34.3)	—	0.0	0.0	1.08	2.36	56	50	—	—	—	—	—	0	—	—	0.75
I	N	iPath Pure Beta Agriculture ETN (DIRT)	(1.1)	(8.3)	(12.9)	10.8	—	—	(13.4)	(20.3)	(6.5)	—	—	—	0.0	0.0	1.06	2.33	1	0	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Cocoa ETN (CHOC)	13.9	6.3	18.4	1.6	—	—	6.2	5.2	11.4	—	—	—	0.0	0.0	1.02	2.25	7	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Coffee ETN (CAFE)	(24.7)	38.6	(31.3)	(41.6)	—	—	(31.5)	(32.1)	(16.6)	—	—	—	0.0	0.0	1.74	3.83	6	8	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Cotton ETN (CTNN)	10.1	(18.7)	10.7	(18.6)	—	—	(6.9)	(10.5)	0.8	—	—	—	0.0	0.0	1.03	2.27	3	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Grains ETN (WEET)	1.0	(8.8)	(12.2)	17.4	—	—	(10.4)	(16.1)	(5.1)	—	—	—	0.0	0.0	1.19	2.60	2	0	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Livestock ETN (LSTK)	(9.4)	25.9	(1.5)	(8.0)	—	—	(6.3)	(8.3)	3.4	—	—	—	0.0	0.0	0.47	1.05	1	0	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Softs ETN (GRWN)	(15.9)	(4.8)	(17.1)	(24.0)	—	—	(30.8)	(34.9)	(15.5)	—	—	—	0.0	0.0	0.90	1.98	1	0	—	—	—	—	—	—	—	—	0.75
I	N	iPath Pure Beta Sugar ETN (SGAR)	(21.6)	(22.4)	(20.4)	(15.9)	—	—	(41.5)	(41.8)	(23.7)	—	—	—	0.0	0.0	0.93	2.03	1	2	—	—	—	—	—	—	—	—	0.75
I		IQ Global Agribusiness Small Cap ETF (CROP)	11.1	(6.5)	9.5	13.7	—	—	4.0	4.8	7.4	—	—	—	1.5	0.6	0.41	0.90	14	6	100	0	0	0	88.8	—	57	49	0.75
I		PowerShares DB Agriculture ETF (DBA)	(5.9)	2.3	(13.2)	(2.9)	(11.0)	22.5	(14.9)	(15.0)	(6.0)	(0.5)	(0.7)	(17.0)	0.0	0.0	0.63	1.39	963	492	0	0	102	(2)	0.0	—	28	92	0.85
I	N	RBS Rogers Enhanced Agriculture ETN (RGRA)	(5.8)	(3.0)	(14.3)	—	—	—	(15.1)	(21.1)	—	—	—	—	0.0	—	—	—	8	1	—	—	—	—	—	—	—	—	0.95
I		Teucrium Agricultural ETF (TAGS)	(6.6)	(12.9)	(22.2)	—	—	—	(18.9)	(15.0)	(14.6)	—	—	—	0.0	0.0	0.91	1.99	2	20	0	0	104	(4)	0.0	—	5	100	0.49
I		Teucrium Corn ETF (CORN)	(2.8)	(13.1)	(30.9)	5.8	7.4	—	(12.3)	(12.2)	(14.9)	(0.0)	—	—	0.0	0.0	1.29	2.83	87	92	0	0	107	(7)	0.0	—	4	107	2.92
I		Teucrium Soybean ETF (SOYB)	(0.9)	(9.4)	(4.9)	10.4	—	—	(14.7)	(14.3)	(5.5)	—	—	—	0.0	0.0	1.02	2.23	7	15	0	0	105	(5)	0.0	—	4	105	3.49
I		Teucrium Sugar ETF (CANE)	(19.7)	(16.1)	(20.8)	(22.8)	—	—	(36.8)	(37.2)	(21.1)	—	—	—	0.0	0.0	0.83	1.83	4										

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		United States Gasoline ETF (UGA)	21.8	(43.4)	2.6	20.7	15.0	15.5	(34.5)	(34.6)	(5.3)	4.1	75.3	—	0.0	0.0	0.93	3.22	103	51	0	0	49	51	0.0	0	6	49	0.75
I		United States Natural Gas ETF (UNG)	(7.1)	(29.0)	9.1	(27.1)	(46.0)	(40.4)	(44.7)	(44.9)	(11.0)	(26.2)	(90.1)	(59.6)	0.0	0.0	1.07	3.72	624	7,601	0	0	49	51	0.0	—	10	49	1.14
I		United States Oil ETF (USO)	(1.1)	(42.8)	5.4	(12.2)	(2.3)	(0.5)	(48.7)	(48.9)	(14.5)	(10.2)	(27.1)	(62.6)	0.0	0.0	0.87	3.01	2,284	15,153	0	0	50	50	0.0	0	30	50	0.72
I	N	VelocityShares 3x Long Crude Oil ETN (UWTI)	(30.8)	(84.6)	6.3	—	—	—	(91.7)	(91.8)	(50.8)	—	—	—	0.0	0.0	2.58	8.92	889	63,583	—	—	—	—	—	—	—	—	1.35
I	N	VelocityShares 3x Long Natural Gas ETN (UGAZ)	(43.5)	(81.8)	(3.3)	—	—	—	(90.7)	(90.8)	(57.9)	—	—	—	0.0	0.0	2.94	10.17	615	53,845	—	—	—	—	—	—	—	—	1.65
Commodities: Precious Metals Cat Average			(3.6)	(9.7)	(27.9)	6.4	(5.9)	53.6	(18.1)	(18.2)	(13.2)	(4.7)	3.7	6.9	1.0	0.0	1.00	2.44	1,481	534	0	0	103	(3)	0.0	0	4	103	0.67
		AdvisorShares Gartman Gold/Euro ETF (GEUR)	6.0	—	—	—	—	—	7.3	6.9	—	—	—	—	5.9	—	—	—	17	9	0	0	103	(3)	0.0	0	3	103	0.77
		AdvisorShares Gartman Gold/Yen ETF (GYEN)	0.6	—	—	—	—	—	6.1	6.2	—	—	—	—	4.2	—	—	—	23	56	0	0	105	(5)	0.0	0	3	105	0.80
I	N	Credit Suisse X-Links Gold Cov Call ETN (GLDI)	1.1	(3.6)	—	—	—	—	(7.9)	(7.9)	—	—	—	—	11.1	—	—	—	35	31	—	—	—	—	—	—	—	—	0.65
I	N	Credit Suisse X-Links Silver CovCall ETN (SLVO)	3.3	(27.2)	—	—	—	—	(25.2)	(24.5)	—	—	—	—	7.4	—	—	—	27	29	—	—	—	—	—	—	—	—	0.65
I		ETFS Physical Asian Gold (AGOL)	(2.5)	(0.6)	(28.1)	5.3	—	—	(11.3)	(10.9)	(10.2)	—	—	—	0.0	0.0	0.77	1.89	52	0	0	0	100	0	0.0	—	1	100	0.39
I		ETFS Physical Palladium (PALL)	(15.4)	11.6	1.1	9.2	(20.1)	—	(20.3)	(20.7)	4.8	8.1	—	—	0.0	0.0	1.04	2.53	298	34	0	0	100	0	0.0	—	1	100	0.60
I		ETFS Physical Platinum (PPLT)	(11.2)	(11.4)	(11.4)	9.6	(20.7)	—	(27.6)	(28.0)	(9.5)	(7.4)	—	—	0.0	0.0	0.79	1.92	553	40	0	0	100	0	0.0	—	1	100	0.60
I		ETFS Physical PM Basket (GLTR)	(4.1)	(6.6)	(28.3)	5.7	(0.7)	—	(17.7)	(18.4)	(11.8)	—	—	—	0.0	0.0	0.89	2.18	237	15	0	0	100	0	0.0	—	4	100	0.60
I		ETFS Physical Silver (SIVR)	(1.8)	(18.4)	(35.1)	6.0	(8.3)	79.8	(25.0)	(25.7)	(16.9)	(3.8)	—	—	0.0	0.0	1.29	3.15	284	71	0	0	100	0	0.0	—	1	100	0.30
I		ETFS Physical Swiss Gold (SGOL)	(2.5)	(0.6)	(28.1)	5.3	11.2	27.2	(11.3)	(12.2)	(10.2)	(1.6)	—	—	0.0	0.0	0.77	1.89	893	21	0	0	100	0	0.0	—	1	100	0.39
I		ETFS Physical White Metal Basket (WITE)	(7.7)	(11.7)	(24.1)	7.2	(13.8)	—	(25.3)	(25.8)	(12.0)	—	—	—	0.0	0.0	1.01	2.47	20	1	0	0	100	0	0.0	—	3	100	0.60
I	N	iPath Bloomberg Platinum SubTR ETN (PGM)	(12.1)	(13.7)	(12.9)	8.1	(22.9)	18.7	(29.6)	(30.3)	(11.4)	(8.8)	(13.0)	—	0.0	0.0	0.79	1.93	11	1	—	—	—	—	—	0	—	—	0.75
I	N	iPath Bloomberg Prec Metals SubTR ETN (JJP)	(1.8)	(7.8)	(32.3)	5.6	3.8	42.2	(17.3)	(17.2)	(13.7)	(3.2)	12.8	—	0.0	0.0	0.87	2.13	8	1	—	—	—	—	—	0	—	—	0.75
I	N	iPath Pure Beta Precious Metals ETN (BLNG)	(1.5)	(7.3)	(31.2)	5.3	—	—	(16.2)	(8.4)	(13.0)	—	—	—	0.0	0.0	0.83	2.03	2	—	—	—	—	—	—	—	—	—	0.75
I		iShares Gold Trust (IAU)	(2.5)	(0.4)	(27.9)	8.4	8.7	27.9	(11.2)	(12.0)	(10.1)	(1.5)	22.2	18.2	0.0	0.0	0.77	1.88	6,316	2,298	0	0	100	0	0.0	0	1	100	0.25
I		iShares Silver Trust (SLV)	(1.9)	(18.5)	(35.2)	5.8	(8.4)	79.4	(25.2)	(25.8)	(17.0)	(4.0)	15.2	(8.3)	0.0	0.0	1.29	3.15	5,106	6,466	0	0	100	0	0.0	—	1	100	0.50
I		Merk Gold ETF (OUNZ)	(2.5)	—	—	—	—	—	(11.3)	(11.9)	—	—	—	—	0.0	—	—	—	61	19	0	0	100	0	0.0	—	1	100	0.40
I		PowerShares DB Gold ETF (DGL)	(1.5)	(2.9)	(29.8)	5.3	8.6	27.8	(12.8)	(13.3)	(11.3)	(2.7)	12.6	14.9	0.0	0.0	0.76	1.84	139	9	0	0	105	(5)	0.0	0	13	105	0.75
I		PowerShares DB Precious Metals ETF (DBP)	(1.4)	(6.6)	(31.4)	5.6	4.3	37.7	(15.8)	(16.3)	(12.9)	(3.1)	12.2	9.5	0.0	0.0	0.83	2.02	130	23	0	0	104	(4)	0.0	—	14	104	0.75
I		PowerShares DB Silver ETF (DBS)	(0.7)	(22.0)	(38.0)	7.0	(11.1)	81.9	(28.5)	(28.4)	(19.4)	(5.5)	6.0	(12.5)	0.0	0.0	1.31	3.20	20	2	0	0	133	(33)	0.0	—	7	133	0.75
I		ProShares Ultra Gold (UGL)	(7.4)	(3.0)	(50.8)	10.4	9.7	57.0	(23.5)	(25.0)	(22.6)	(7.9)	2.2	—	0.0	0.0	1.53	3.73	89	20	0	0	200	(100)	0.0	0	6	200	1.65
I		ProShares Ultra Silver (AGQ)	(7.4)	(37.8)	(63.2)	(0.5)	(44.7)	173.6	(48.0)	(49.0)	(37.3)	(22.1)	(55.7)	—	0.0	0.0	2.57	6.26	286	230	0	0	0	100	0.0	0	6	0	1.67
I	N	RBS Gold Trendpilot ETN (TBAR)	(5.1)	(10.0)	(3.5)	5.3	—	—	(9.8)	(11.2)	(6.2)	—	—	—	0.0	0.0	0.33	0.81	53	20	—	—	—	—	—	—	—	—	1.00
I	N	RBS Rogers Enhanced Precious Metals ETN (RGRP)	(4.6)	(7.3)	(25.9)	—	—	—	(19.6)	(17.5)	—	—	—	—	0.0	—	—	—	3	1	—	—	—	—	—	—	—	—	0.95
I		SPDR Gold Shares (GLD)	(2.5)	(0.6)	(28.1)	5.3	11.2	27.3	(11.3)	(12.2)	(10.2)	(1.6)	19.9	19.9	0.0	0.0	0.77	1.89	26,774	5,012	0	0	100	0	0.0	0	1	100	0.40
I	N	UBS ETRACS CMCI Gold Total Return ETN (UBG)	(1.4)	(2.2)	(29.3)	5.8	10.3	26.8	(12.1)	(13.0)	(10.8)	(2.2)	16.2	—	0.0	0.0	0.74	1.81	12	1	—	—							

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	2014	2013	2012	2011	2010	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 Aluminum ETN (FOIL)	(10.2)	(3.3)	(17.7)	(4.1)	—	—	(14.1)	(13.8)	(9.2)	—	—	0.0	0.0	0.90	1.88	2	0	—	—	—	—	—	—	—	—	0.75	
I	N	iPath Pure Beta Broad Commodity ETN (BCM)	(0.5)	(19.4)	(10.0)	2.2	—	—	(23.8)	(23.8)	(8.8)	—	—	0.0	0.0	0.68	1.42	32	9	—	—	—	—	—	—	—	—	0.75	
I	N	iPath Pure Beta Copper ETN (CUPM)	(8.3)	(14.0)	(9.0)	3.6	—	—	(17.4)	(12.4)	(9.6)	—	—	0.0	0.0	0.83	1.73	2	—	—	—	—	—	—	—	—	—	0.75	
I	N	iPath Pure Beta Industrial Metals ETN (HEVY)	(9.8)	(8.7)	(12.1)	0.9	—	—	(18.2)	(10.9)	(9.1)	—	—	0.0	0.0	0.80	1.66	1	—	—	—	—	—	—	—	—	—	0.75	
I	N	iPath Pure Beta Lead ETN (LEDD)	(6.4)	(18.6)	(7.8)	12.3	—	—	(21.0)	(20.7)	(4.4)	—	—	0.0	0.0	1.24	2.60	2	3	—	—	—	—	—	—	—	—	0.75	
I	N	iPath Pure Beta Nickel ETN (NINI)	(21.9)	7.0	(20.6)	(11.0)	—	—	(38.6)	(38.1)	(12.5)	—	—	0.0	0.0	1.40	2.93	1	0	—	—	—	—	—	—	—	—	0.75	
I	N	iPath Pure Beta S&P GSCI-Weighted ETN (SBV)	(1.5)	(31.2)	(0.1)	(1.6)	—	—	(35.7)	(36.2)	(10.3)	—	—	0.0	0.0	0.89	1.86	1	1	—	—	—	—	—	—	—	—	0.75	
I	N	iPath S&P GSCI Total Return ETN (GSP)	(0.6)	(36.1)	(2.1)	(0.7)	(2.0)	8.6	(39.9)	(39.8)	(12.4)	(5.7)	(12.3)	(54.8)	0.0	0.0	1.04	2.18	130	60	—	—	—	—	—	0	—	0.75	
		iShares Commodities Select Strategy (COMT)	(4.2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	307	19	—	—	—	—	—	—	0	—	0.48	
I		iShares Commodity Optimized Trust (CMDT)	(2.7)	(16.1)	—	—	—	—	(23.3)	(23.7)	—	—	—	—	0.0	—	—	—	29	3	50	0	0	50	0.0	—	9	50	0.73
I		iShares S&P GSCI Commodity-Indexed Trust (GSG)	(0.8)	(33.6)	(2.0)	(0.6)	(3.3)	7.8	(37.4)	(37.8)	(11.5)	(5.4)	(11.7)	(53.4)	0.0	0.0	0.97	2.02	851	167	51	0	0	49	0.0	0	12	51	0.73
I		PowerShares DB Base Metals ETF (DBB)	(9.9)	(4.7)	(12.3)	2.2	(23.2)	8.2	(15.1)	(15.3)	(7.5)	(4.6)	25.6	(52.2)	0.0	0.0	0.85	1.77	187	286	0	0	106	(6)	0.0	0	14	106	0.75
I		PowerShares DB Commodity Tracking ETF (DBC)	(2.1)	(28.2)	(7.6)	3.3	(2.7)	11.9	(32.1)	(32.3)	(11.2)	(3.6)	(6.0)	(32.3)	0.0	0.0	0.77	1.60	3,156	1,362	0	0	102	(2)	0.0	0	30	85	0.85
		PowerShares DB Optm Yd Dvrs Cdty Srt ETF (PDBC)	(1.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8	1	9	0	49	42	0.0	—	23	48	0.59	
		ProShares Managed Futures Strategy (FUTS)	(3.0)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	4	(6)	4	(19)	121	0.0	—	27	56	0.75	
I		ProShares Ultra Bloomberg Commodity (UCD)	(4.9)	(32.9)	(20.3)	(5.8)	(28.8)	29.0	(43.7)	(46.6)	(19.2)	(11.1)	(30.2)	—	0.0	0.0	1.28	2.68	3	1	0	0	200	(100)	0.0	0	4	200	1.55
I	N	RBS Rogers Enhanced Commodity ETN (RGRC)	(3.5)	(17.5)	(7.4)	—	—	—	(25.1)	(25.9)	—	—	—	—	0.0	—	—	—	14	2	—	—	—	—	—	—	—	—	0.95
I	N	RBS Rogers Enhanced Industrial Mtls ETN (RGRI)	(9.7)	(7.9)	(12.3)	—	—	—	(17.1)	(9.1)	—	—	—	—	0.0	—	—	—	6	—	—	—	—	—	—	—	—	—	0.95
I	N	UBS ETRACS Bloomberg Cmdty Tot Ret ETN (DJCI)	(1.9)	(17.9)	(10.2)	(1.6)	(13.9)	16.4	(24.7)	(25.6)	(9.5)	(4.6)	—	—	0.0	0.0	0.66	1.39	114	24	—	—	—	—	—	0	—	—	0.50
I	N	UBS ETRACS CMCI Indl Mtls Tot Ret ETN (UBM)	(9.9)	(9.1)	(12.6)	2.2	(20.6)	14.7	(18.9)	(17.7)	(9.1)	(4.9)	26.6	—	0.0	0.0	0.84	1.76	4	7	—	—	—	—	—	0	—	—	0.65
I	N	UBS ETRACS CMCI Total Return ETN (UCI)	(3.0)	(20.0)	(7.3)	2.2	(7.6)	17.3	(26.4)	(26.8)	(8.9)	(2.2)	13.3	—	0.0	0.0	0.68	1.42	83	12	—	—	—	—	—	0	—	—	0.55
I		United States Commodity ETF (USCI)	(2.3)	(13.9)	(4.1)	(0.0)	(9.1)	—	(22.1)	(22.2)	(6.4)	—	—	—	0.0	0.0	0.59	1.22	563	41	0	0	50	50	0.0	—	29	33	1.00
I		United States Copper ETF (CPER)	(7.7)	(16.7)	(9.9)	3.9	—	—	(18.6)	(17.5)	(10.5)	—	—	—	0.0	0.0	0.89	1.84	2	1	0	0	47	53	0.0	—	5	47	0.80
		WisdomTree Managed Futures Strategy ETF (WDTI)	(1.9)	5.1	2.8	(11.0)	—	—	2.5	2.2	2.4	—	—	—	0.0	0.0	0.29	0.59	227	28	0	(19)	40	79	0.0	—	16	86	0.95
Contra Commodities Category Average			(8.2)	45.0	20.7	(12.2)	(8.7)	(30.5)	58.8	61.4	5.7	(5.3)	(52.0)	—	0.0	0.0	1.93	3.59	41	704	0	0	(150)	250	0.0	0	5	150	1.05
I	N	DB Agriculture Double Short ETN (AGA)	(1.1)	18.5	52.5	(26.6)	1.5	(48.9)	24.1	35.6	14.7	(14.9)	(54.4)	—	0.0	0.0	0.88	4.28	2	1	—	—	—	—	—	0	—	—	0.75
I	N	DB Agriculture Short ETN (ADZ)	1.0	10.7	23.7	(12.3)	3.3	(24.6)	14.2	1.6	8.8	(5.4)	(21.5)	—	0.0	0.0	0.44	2.14	1	0	—	—	—	—	—	0	—	—	0.75
I	N	DB Base Metals Double Short ETN (BOM)	14.8	3.3	20.8	(18.9)	40.8	(33.8)	24.4	24.8	6.2	(4.5)	(77.2)	—	0.0	0.0	0.70	3.43	3	1	—	—	—	—	—	0	—	—	0.75
I	N	DB Base Metals Short ETN (BOS)	7.8	1.9	10.3	(7.9)	20.9	(15.4)	12.4	10.3	3.9	(0.7)	(45.6)	—	0.0	0.0	0.35	1.72	2	1	—	—	—	—	—	0	—	—	0.75
I	N	DB Commodity Double Short ETN (DEE)	(5.2)	69.1	17.4	(10.3)	(12.4)	(31.6)	74.6	92.5	16.2	(2.5)	(42.9)	—	0.0	0.0	0.68	3.34	3	0	—	—	—	—	—	0	—	—	0.75
I	N	DB Commodity Short ETN (DDP)	(2.0)	31.2	8.6	(4.3)	(4.5)	(15.6)	34.2	39.6	8.6	(0.1)	(17.3)	—	0.0	0.0	0.34	1.67	2	1	—	—	—	—	—	0	—	—	0.75
I	N	DB Crude Oil Double Short ETN (DTO)	(20.1)	130.1	(20.0)	7.2	(22.1)	(20.5)	129.5	131.0	7.8	(2.9)	(66.1)	—	0.0	0.0	1.23	6.03	59	76	—	—	—	—	—	0	—	—	0.75
I	N	DB Crude Oil Short ETN (SZO)	(6.4)	56.7	(9.3)	5.9																							

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash	
I		PowerShares CEF Income Composite ETF (PCEF)	0.7	5.1	4.2	15.8	0.6	—	(3.2)	(3.1)	5.5	7.3	—	—	8.4	3.2	1.28	0.76	664	154	28	71	4	(4)	29.5	—	147	24	1.88	
		Tuttle Tactical Mgmt Multi-Strat Inc ETF (TUTI)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13	28	2	1	(21)	118	1.4	—	3	98	1.28	
		WBI Tactical High Income ETF (WBIH)	(0.3)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	217	36	29	46	8	17	7.9	—	29	47	1.08	
		WBI Tactical Income ETF (WBII)	2.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	308	35	14	60	0	26	8.2	—	30	48	1.05	
Balanced: Global Category Average			(1.4)	1.8	5.3	6.9	(2.3)	5.8	(5.3)	(5.3)	4.1	4.7	112.1	—	2.3	0.9	1.00	0.73	118	22	50	33	5	11	31.6	53	52	69	0.92	
		AdvisorShares Global Echo ETF (GIVE)	(0.2)	4.7	17.9	—	—	—	3.0	4.6	7.7	—	—	—	0.6	0.2	0.95	0.69	8	1	67	29	0	4	12.2	—	109	29	1.61	
		AdvisorShares Morg Crk Gbl Tactcl ETF (GTAA)	(1.4)	2.9	1.8	6.7	(7.3)	—	(3.6)	(3.6)	2.9	—	—	—	2.6	0.6	1.05	0.76	12	1	88	2	17	(6)	55.9	—	22	73	1.61	
		AdvisorShares Pring Turner Bus Cycle ETF (DBIZ)	(2.1)	(1.8)	7.2	—	—	—	(12.4)	(11.3)	—	—	—	—	1.2	—	—	—	4	1	70	15	2	13	12.2	—	43	27	1.68	
		AdvisorShares Snrse Gbl Multi-Strat ETF (MULT)	(2.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	77	1	0	23	1.1	—	10	78	1.89	
I		Arrow Dow Jones Global Yield ETF (GYLD)	(0.7)	(1.1)	8.0	—	—	—	(11.3)	(12.4)	5.3	—	—	—	8.1	2.7	1.57	1.15	220	70	60	39	0	1	62.0	87	153	8	0.75	
I		Cambria Global Asset Allocation ETF (GAA)	1.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	37	10	43	48	4	5	49.8	—	30	52	0.29	
		Cambria Global Momentum ETF (GMOM)	(1.9)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	34	14	81	17	1	1	33.9	—	20	61	0.94	
I		Global X JPMorgan Efficiente ETF (EFFE)	(1.8)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	22	13	69	30	1	1	41.9	—	7	100	0.90	
I		Global X Permanent ETF (PERM)	(2.0)	7.2	(7.0)	—	—	—	(1.8)	(1.1)	0.0	—	—	—	1.0	0.5	0.94	0.68	11	3	25	27	22	26	5.2	25	90	55	0.49	
I		Highland HFR Global ETF (HHFR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	5	26	45	4	24	18.3	—	79	31	0.85	
I		International MA Divers Inc ETF (YDIV)	(3.6)	(0.3)	—	—	—	—	(11.7)	(14.2)	—	—	—	—	5.0	—	—	—	15	7	61	23	15	1	83.8	—	134	30	0.79	
I		IQ Hedge Macro Tracker ETF (MCRO)	(1.3)	(1.3)	(3.3)	5.8	(3.4)	4.1	(5.0)	(4.9)	(1.0)	0.5	—	—	1.3	0.5	0.63	0.45	20	6	8	72	5	15	28.9	—	42	98	1.04	
I		IQ Hedge Multi-Strategy Tracker ETF (QAI)	0.8	2.8	5.2	4.1	0.3	2.4	0.1	(0.1)	3.8	3.6	—	—	1.3	0.5	0.60	0.43	1,037	149	27	65	(2)	10	42.2	—	72	113	0.91	
I		iShares Core Growth Allocation (AOR)	1.6	6.2	15.9	11.4	1.2	11.1	2.5	2.3	9.8	10.1	112.1	—	2.1	0.6	0.89	0.66	465	81	60	34	1	5	34.3	12	10	100	0.24	
		PowerShares Multi-Strategy Alt ETF (LALT)	(4.8)	—	—	—	—	—	(7.8)	(7.9)	—	—	—	—	0.0	—	—	—	16	4	0	86	(0)	14	0.1	—	110	105	0.95	
I		ProShares Morningstar Alts Solu (ALTS)	(1.3)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	7	38	7	(7)	61	13.4	—	8	100	0.95	
		SPDR SSgA Global Allocation ETF (GAL)	1.1	5.2	12.7	—	—	—	0.7	0.7	8.9	—	—	—	2.6	1.2	1.05	0.76	144	18	56	32	1	11	39.2	89	18	78	0.35	
		SPDR SSgA Income Allocation ETF (INKM)	(1.6)	8.4	3.0	—	—	—	(1.6)	(1.5)	5.2	—	—	—	3.3	1.5	1.05	0.76	120	16	44	44	9	3	34.0	63	21	74	0.70	
		SPDR SSgA Multi-Asset Real Return ETF (RLY)	(2.2)	(6.1)	(3.1)	—	—	—	(14.4)	(14.5)	(1.4)	—	—	—	2.2	0.9	1.35	1.00	141	24	55	20	19	5	33.0	40	12	95	0.70	
I	N	UBS ETRACS Diversified High Income ETN (DVHI)	(3.9)	(2.4)	—	—	—	—	(12.0)	(11.7)	—	—	—	—	1.2	—	—	—	23	0	—	—	—	—	—	—	—	—	—	0.84
Global Stock Category Average			1.0	3.6	20.4	13.7	(5.5)	8.8	(3.4)	(3.6)	11.1	10.2	150.0	(56.5)	2.7	1.2	1.00	1.11	556	65	97	0	1	1	51.6	13	611	24	0.56	
		AdvisorShares Athena High Dividend ETF (DIVI)	(6.1)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15	4	97	0	3	1	43.1	—	42	33	0.99	
		AdvisorShares EquityPro ETF (EPRO)	2.0	2.2	17.1	—	—	—	(2.0)	(1.8)	—	—	—	—	2.5	—	—	—	19	2	97	0	1	3	20.5	—	12	94	1.71	
I	N	Barclays ETN+ FI Enhanced Glb Hi Yld (FIGY)	(1.2)	4.4	—	—	—	—	(10.2)	(10.5)	—	—	—	—	0.0	—	—	—	1,374	9	—	—	—	—	—	—	—	—	—	0.64
I		Cambria Global Value ETF (GVAL)	3.6	—	—	—	—	—	(19.5)	(20.4)	—	—	—	—	2.9	—	—	—	80	30	99	0	0	1	99.0	—	134	16	0.69	
I		Deutsche X-trackers S&P Hdgd Gbl Infrs (DBIF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	1	—	—	—	—	—	—	—	—	—	0.45
I		EGShares Blue Chip ETF (BCHP)	8.0	—	—	—	—	—	(4.0)	(4.1)	—	—	—	—	1.0	—	—	—	8	1	100	0	0	0	70.2	—	31	35	0.60	
I		First Trust Dow Jones Global Sel Div ETF (FGD)	(1.4)	(0.7)	18.0	15.6	(2.2)	12.2	(11.4)	(11.8)	8.3	10.4	207.4	—	5.0	2.0	1.16	1.28	511	72										

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Vanguard Total World Stock ETF (VT)	3.6	4.0	23.0	17.3	(7.7)	13.1	1.1	1.2	13.6	12.4	166.9	—	2.3	0.9	0.91	1.00	4,361	439	99	0	0	0	48.0	7	7,139	7	0.17
		WBI Large Cap Tactical Growth ETF (WBIE)	(1.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	138	14	96	0	0	4	14.4	—	32	42	1.00
		WBI Large Cap Tactical Select ETF (WBIL)	(1.3)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	122	10	96	0	0	4	1.1	—	30	42	1.00
		WBI Large Cap Tactical Value ETF (WBIF)	0.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	113	12	95	0	0	5	13.2	—	33	40	1.00
		WBI Large Cap Tactical Yield ETF (WBIG)	(3.0)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	141	16	91	0	0	9	24.3	—	31	41	1.00
	I	WisdomTree Global Equity Income ETF (DEW)	0.6	(2.2)	14.9	14.5	(2.9)	5.7	(8.2)	(8.7)	7.9	8.9	126.0	(59.5)	4.0	1.7	1.09	1.22	126	15	99	0	1	0	76.4	—	591	15	0.58
Foreign Stock Category Average			4.7	(4.2)	18.7	15.3	(12.5)	11.9	(5.3)	(5.7)	10.1	8.5	133.6	(57.1)	2.9	1.1	1.00	1.29	1,950	479	97	0	2	1	95.9	27	671	21	0.47
		AdvisorShares Madrona International ETF (FWDI)	7.6	(7.9)	20.4	19.9	—	—	(5.1)	(4.6)	11.3	—	—	—	1.7	0.7	1.04	1.33	19	1	97	0	0	3	96.9	—	256	8	1.25
		AdvisorShares WCM/BNY MinFcsd GR ADR ETF (AADR)	5.3	(0.8)	20.9	12.6	(5.8)	—	0.4	(0.1)	11.2	—	—	—	0.6	0.2	0.89	1.15	16	1	96	0	0	4	84.6	—	31	44	1.27
I		ALPS International Sector Div Dogs ETF (IDOG)	1.2	(6.1)	—	—	—	—	(14.2)	(14.3)	—	—	—	—	4.0	—	—	—	176	42	98	0	2	0	97.7	—	51	22	0.50
I		BLDRS Developed Markets 100 ADR ETF (ADRD)	5.5	(6.1)	21.9	17.5	(9.6)	3.5	(5.4)	(5.2)	11.5	10.0	116.3	(57.2)	3.5	1.6	0.96	1.25	74	5	99	0	0	1	99.2	7	95	33	0.30
I		Cambria Foreign Shareholder Yield ETF (FYLD)	0.3	(7.7)	—	—	—	—	(13.7)	(14.0)	—	—	—	—	4.5	—	—	—	50	13	95	0	1	4	94.3	15	112	14	0.59
I		Compass EMP Dev 500 Enh Vol Wtd ETF (CIZ)	3.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	5	99	0	0	1	97.0	—	446	6	0.45
I		Deutsche X-trackers MSCI AIWd exUS HgdEq (DBAW)	6.5	—	—	—	—	—	7.5	7.8	—	—	—	—	10.0	—	—	—	57	30	98	0	2	0	98.1	—	1,469	9	0.40
I		Deutsche X-trackers MSCI EAFE Hedged Eq (DBEF)	8.1	5.3	25.9	18.1	—	—	10.6	10.3	17.3	—	—	—	6.2	2.1	0.74	0.95	12,154	3,035	100	0	0	0	99.6	10	924	12	0.35
I		Deutsche X-trackers MSCI Germany Hdgd Eq (DBGGR)	10.1	2.2	17.8	6.0	—	—	10.2	10.4	12.7	—	—	—	13.6	2.9	1.04	1.34	198	198	100	0	0	0	99.5	12	56	58	0.45
I		First Trust Canada AlphaDEX ETF (FCAN)	(5.9)	(10.8)	15.8	—	—	—	(22.3)	(22.5)	3.7	—	—	—	2.1	0.7	1.27	1.65	38	305	104	0	0	(4)	103.9	103	41	43	0.80
I		First Trust Dev Mkts Ex-US AlphaDEX ETF (FDT)	8.5	(6.0)	18.4	17.0	—	—	(2.4)	(2.7)	12.0	—	—	—	1.5	0.8	0.89	1.15	162	20	99	0	1	1	98.5	115	301	7	0.80
I		First Trust DevMkts exUS SC AlphaDEXETF (FDTST)	11.7	(10.3)	22.6	—	—	—	(4.6)	(3.8)	12.3	—	—	—	2.1	1.0	1.02	1.32	7	5	96	0	3	1	96.3	137	411	6	0.80
I		First Trust Dorsey Wright Intl Foc 5 (IFV)	7.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	892	750	99	0	0	0	99.1	—	5	101	1.10
I		First Trust International IPO ETF (FPXI)	4.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	0	99	0	1	0	97.9	—	53	39	0.70
I		FlexShares Intl Qual Div Defensv ETF (IQDE)	7.7	(3.9)	—	—	—	—	(4.2)	(11.4)	—	—	—	—	3.4	—	—	—	105	13	99	0	0	1	98.7	69	213	20	0.47
I		FlexShares Intl Qual Div Dynamic ETF (IQDY)	9.6	(4.8)	—	—	—	—	(3.6)	(8.7)	—	—	—	—	3.6	—	—	—	73	6	99	0	0	1	99.1	45	222	18	0.47
I		FlexShares Intl Qual Div ETF (IQDF)	8.0	(3.7)	—	—	—	—	(4.3)	(11.0)	—	—	—	—	3.5	—	—	—	378	51	99	0	0	1	99.3	61	229	18	0.47
I		FlexShares Mstar DevMks exUS FctTilt ETF (TLTD)	8.1	(4.6)	22.0	—	—	—	(2.7)	(5.6)	—	—	—	—	2.9	—	—	—	562	24	99	0	1	1	98.6	16	2,715	8	0.42
I		Global X Guru International ETF (GURI)	1.3	—	—	—	—	—	(7.1)	(7.3)	—	—	—	—	0.8	—	—	—	2	3	100	0	0	0	93.7	—	51	22	0.75
I		Guggenheim Intl Multi-Asset Inc ETF (HGI)	1.2	(4.8)	15.6	8.2	(11.0)	12.2	(11.8)	(11.5)	6.8	5.8	125.2	(58.0)	3.9	1.6	0.96	1.24	25	6	90	8	2	(1)	88.9	—	150	14	0.81
I		IQ Canada Small Cap ETF (CNDA)	(8.2)	(10.9)	(6.7)	(5.1)	(24.0)	—	(32.9)	(33.2)	(5.5)	(3.4)	—	—	1.0	0.8	1.77	2.28	10	1	100	0	0	0	99.6	—	102	25	0.69
I		iShares Core MSCI EAFE (IEFA)	6.2	(4.8)	23.7	—	—	—	(3.7)	(3.8)	—	—	—	—	2.7	—	—	—	5,791	847	96	0	2	2	96.0	3	2,509	10	0.12
I		iShares Core MSCI Total Intl Stk (IXUS)	4.5	(4.0)	15.9	—	—	—	(5.1)	(5.2)	—	—	—	—	2.6	—	—	—	1,644	149	95	0	3	2	95.3	4	3,401	7	0.14
I		iShares Currency Hedged MSCI ACWI ex US (HAWX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	—	—	—	—	—	—	—	—	—	0.36
I		iShares Currency Hedged MSCI Canada (HEWC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	—	—	—	—	—	—	—	—	—	0.51
I		iShares Currency Hedged MSCI EAFE (HEFA)	8.8	—	—	—	—	—	—	—	—	—	—	—	2.9	—	—	—	2,688	1,468	97	0	1	2	97.0	4	2	100	0.35
I		iShares Currency Hedged MSCI EAFE Sm-Cp (HSCZ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	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	2014	2013	2012	2011	2010	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	PowerShares DWA Developed Mkts Mom ETF (PIZ)	0.1	(6.7)	36.1	16.1	(18.0)	19.1	(7.9)	(8.1)	13.4	10.4	144.3	—	1.5	0.8	1.11	1.42	402	119	100	0	1	(0)	99.7	—	116	25	0.80
I	PowerShares FTSE RAFI Dev Mkts ex-US ETF (PXF)	4.7	(9.6)	23.5	15.6	(15.3)	6.3	(8.8)	(9.2)	10.6	7.6	117.5	(58.2)	1.7	0.7	1.04	1.33	854	124	100	0	0	(0)	99.8	—	1,017	12	0.45
I	PowerShares FTSE RAFI DvMkt exUS S/M ETF (PDN)	8.2	(4.6)	20.8	14.5	(12.1)	18.3	(3.9)	(2.2)	12.1	10.0	175.4	(55.2)	1.7	0.9	0.89	1.16	117	17	100	0	0	0	99.2	—	1,514	2	0.49
I	PowerShares Intl BuyBack Achiev ETF (IPKW)	11.2	—	—	—	—	—	4.1	3.7	—	—	—	—	1.1	—	—	—	47	32	98	0	2	0	97.6	—	47	47	0.55
I	PowerShares Intl Div Achiev ETF (PID)	(0.9)	(4.8)	18.7	12.3	(2.5)	13.6	(10.1)	(10.1)	7.1	8.6	147.3	(61.7)	1.7	0.7	0.94	1.22	1,450	325	98	0	3	(0)	73.6	66	87	26	0.54
I	PowerShares S&P Intl Dev Hi Beta ETF (IDHB)	8.6	(6.8)	22.8	—	—	—	(7.1)	(7.4)	15.3	—	—	—	1.2	0.9	1.39	1.80	12	3	100	0	0	(0)	99.7	—	206	7	0.26
I	PowerShares S&P Intl Dev Hi Qual ETF (IDHQ)	8.8	(2.4)	16.9	19.5	(15.6)	13.4	0.0	0.7	11.8	10.4	161.4	(66.0)	1.6	0.8	0.81	1.05	17	2	100	0	0	(0)	100.4	—	336	7	0.47
I	PowerShares S&P Intl Dev Low Volatil ETF (IDLV)	0.5	1.7	15.9	—	—	—	(5.3)	(5.4)	8.4	—	—	—	3.0	1.2	0.91	1.17	352	60	100	0	0	(0)	99.2	—	210	8	0.25
I	ProShares MSCI EAFE Dividend Growers (EFAD)	2.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13	5	99	0	0	1	99.0	—	53	21	0.50
I	Renaissance International IPO ETF (IPOS)	7.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	3	91	0	4	5	90.8	—	99	34	0.80
I	RevenueShares ADR ETF (RTR)	3.0	(5.3)	13.7	14.1	(12.4)	7.8	(9.1)	(9.2)	8.1	7.0	109.7	—	3.2	1.2	1.15	1.49	26	6	99	0	1	0	99.0	21	159	40	0.49
I	Schwab Fundamental Intl Lg Co ETF (FNDF)	3.7	(5.0)	—	—	—	—	(8.0)	(8.3)	—	—	—	—	1.8	—	—	—	629	186	96	0	4	1	95.3	11	853	13	0.32
I	Schwab Fundamental Intl Sm Co ETF (FNDC)	8.3	(4.1)	—	—	—	—	(2.3)	(2.6)	—	—	—	—	1.5	—	—	—	264	98	98	1	2	0	96.8	21	1,399	4	0.46
I	Schwab International Equity ETF (SCHF)	4.7	(4.4)	20.0	17.1	(12.3)	8.6	(4.9)	(5.0)	11.0	8.9	—	—	2.8	1.0	0.90	1.16	4,043	1,008	95	0	5	0	94.6	7	1,224	10	0.08
I	Schwab International Small-Cap Eq ETF (SCHC)	7.7	(5.8)	21.9	17.5	(16.3)	—	(6.0)	(6.3)	12.3	10.3	—	—	2.4	1.1	1.00	1.28	614	118	95	0	5	0	94.5	16	1,657	4	0.18
I	SPDR MSCI ACWI ex-US ETF (CWI)	4.2	(2.7)	14.9	15.9	(13.5)	10.5	(4.7)	(5.1)	9.6	7.8	122.0	(56.6)	2.3	1.2	0.91	1.18	916	95	93	0	5	1	93.3	3	848	10	0.30
I	SPDR MSCI Canada Quality Mix ETF (QCAN)	(7.7)	—	—	—	—	—	(12.6)	(11.8)	—	—	—	—	3.1	—	—	—	5	2	97	0	2	1	97.4	2	97	32	0.30
I	SPDR MSCI EAFE Quality Mix ETF (QEFA)	5.3	—	—	—	—	—	(3.1)	(2.0)	—	—	—	—	2.9	—	—	—	6	0	92	0	6	2	92.0	0	555	15	0.30
I	SPDR S&P International Dividend ETF (DWX)	0.1	(5.4)	7.7	8.6	(11.3)	7.0	(15.0)	(15.3)	3.5	4.0	123.5	—	4.9	2.3	1.22	1.58	1,384	181	94	0	4	2	94.2	62	119	28	0.45
I	SPDR S&P International Mid Cap ETF (MDD)	8.9	(3.5)	22.7	17.8	(13.6)	22.7	(1.7)	(2.2)	13.4	11.2	158.0	—	2.0	2.2	0.89	1.14	57	19	91	0	8	1	90.5	41	673	5	0.45
I	SPDR S&P International Small Cap ETF (GWX)	10.9	(6.1)	21.8	15.8	(15.6)	24.5	(2.0)	(2.1)	12.5	10.0	162.3	(59.1)	1.5	1.9	0.93	1.20	756	126	89	0	10	1	88.2	51	2,302	3	0.40
I	SPDR S&P World ex-US ETF (GWL)	5.4	(4.1)	19.5	16.9	(12.2)	10.4	(4.4)	(4.6)	11.2	9.1	123.7	(56.1)	2.7	1.1	0.89	1.14	782	148	94	0	5	2	93.4	17	1,301	10	0.34
I	TrimTabs Intl Free-Cash-Flow ETF (FCFI)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	19	98	0	0	2	98.5	—	180	21	0.69
I	ValueShares International Quant Val ETF (IVAL)	5.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	20	9	100	0	0	0	100.0	—	48	25	0.79
I	Vanguard FTSE All-World ex-US ETF (VEU)	5.2	(4.1)	14.5	18.5	(14.3)	11.9	(4.4)	(4.6)	9.8	8.2	128.5	(58.3)	2.8	1.2	0.93	1.19	14,231	1,669	95	0	5	0	94.3	4	2,464	8	0.14
I	Vanguard FTSE All-World ex-US Sm-Cp ETF (VSS)	7.4	(4.7)	17.7	19.1	(18.9)	25.3	(5.7)	(5.9)	11.2	9.3	—	—	2.5	1.1	0.98	1.26	2,695	129	99	0	1	0	98.3	13	3,341	3	0.19
I	Vanguard FTSE Developed Markets ETF (VEA)	6.6	(5.7)	22.1	18.6	(12.6)	8.5	(4.0)	(4.2)	12.0	9.8	126.8	(57.0)	2.9	1.2	0.94	1.20	27,825	4,489	99	0	1	0	98.2	4	1,397	11	0.09
I	Vanguard Total International Stock ETF (VXUS)	5.4	(4.2)	15.2	18.2	—	—	(4.6)	(4.8)	9.9	—	—	—	2.7	1.2	0.92	1.19	4,532	422	94	0	6	1	93.6	3	5,823	8	0.14
I	Vident International Equity (VIDI)	0.4	(2.2)	—	—	—	—	(7.6)	(8.0)	—	—	—	—	1.9	—	—	—	743	30	99	0	0	0	98.8	—	549	6	0.68
I	WisdomTree DEFA Equity Income ETF (DTH)	1.3	(4.5)	23.1	14.7	(6.6)	(2.1)	(10.3)	(10.5)	10.4	9.1	113.0	(58.8)	4.2	1.9	1.06	1.36	343	41	99	0	1	0	99.1	—	415	22	0.58
I	WisdomTree DEFA ETF (DWM)	4.2	(3.5)	21.7	16.4	(9.3)	4.2	(5.8)	(5.8)	11.6	9.6	118.4	(56.8)	3.4	1.6	0.96	1.24	694	47	99	0	1	0	98.5	—	846	14	0.48
I	WisdomTree Global ex-US Dividend Gr ETF (DNL)	4.1	(0.1)	0.1	15.8	(11.6)	13.8	(2.9)	(3.1)	5.7	6.1	67.4	(31.9)	2.0	1.0	0.90	1.17	87	6	99	0	1	0	99.4	—	271	30	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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		Global X Scientific Beta Europe ETF (SCID)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	99	0	1	(0)	99.2	—	582	5	0.38	
I		iShares Core MSCI Europe (IEUR)	4.7	—	—	—	—	—	(6.7)	(6.4)	—	—	—	—	2.6	—	—	—	546	53	95	0	3	2	94.4	0	989	15	0.14
I		iShares Currency Hedged MSCI Eurozone (HEZU)	13.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,514	906	98	0	0	2	97.5	0	2	100	0.50	
I		iShares Currency Hedged MSCI Germany (HEWG)	11.0	—	—	—	—	—	10.1	9.9	—	—	—	—	1.8	—	—	—	1,948	1,625	97	0	1	2	96.4	4	2	100	0.53
I		iShares Currency Hedged MSCI Italy (HEWI)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	—	—	—	—	—	—	—	—	—	—	0.48
I		iShares Currency Hedged MSCI Spain (HEWP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	—	—	—	—	—	—	—	—	—	—	0.51
I		iShares Currency Hedged MSCI SWZ (HEWL)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	—	—	—	—	—	—	—	—	—	—	0.51
I		iShares Currency Hedged MSCI UK (HEWU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	—	—	—	—	—	—	—	—	—	—	0.48
I		iShares Europe (IEV)	3.8	(6.1)	25.2	18.6	(11.1)	2.7	(7.7)	(7.6)	12.3	9.8	123.7	(58.8)	2.7	0.8	0.84	1.39	2,884	755	99	0	0	0	99.1	4	361	19	0.60
I		iShares MSCI Austria Capped (EWO)	5.4	(20.1)	13.2	28.7	(33.8)	13.0	(17.3)	(17.7)	5.9	2.9	86.3	(73.1)	1.6	0.7	1.16	1.93	67	81	100	0	0	0	99.9	30	31	69	0.48
I		iShares MSCI Belgium Capped (EWK)	7.9	1.8	26.1	32.6	(15.2)	3.6	2.7	3.1	18.1	13.3	181.3	(69.5)	2.1	0.9	0.78	1.31	183	303	97	0	3	0	96.8	13	43	63	0.48
I		iShares MSCI Denmark Capped (EDEN)	15.3	6.7	43.4	—	—	—	2.8	2.7	27.1	—	—	—	1.5	0.4	0.88	1.47	65	45	98	0	0	2	98.4	9	41	63	0.53
I		iShares MSCI Europe Minimum Volatility (EUMV)	3.5	—	—	—	—	—	(4.2)	(3.2)	—	—	—	—	2.8	—	—	—	11	3	97	0	1	2	97.1	0	133	15	0.25
I		iShares MSCI Eurozone (EZU)	3.9	(8.5)	28.8	21.2	(17.7)	(4.4)	(9.5)	(9.1)	13.8	8.3	102.3	(61.4)	2.5	0.7	0.97	1.60	9,922	7,866	98	0	0	2	97.6	7	248	23	0.48
I		iShares MSCI Finland Capped (EFNL)	2.3	(3.7)	38.4	—	—	—	(7.2)	(6.9)	18.7	—	—	—	1.6	0.7	1.01	1.69	29	21	98	0	0	2	98.0	14	42	66	0.53
I		iShares MSCI France (EWQ)	5.1	(9.9)	26.4	21.4	(16.9)	(4.3)	(9.6)	(9.4)	12.4	8.2	96.3	(57.3)	2.6	0.8	0.99	1.64	385	894	98	0	0	2	97.8	6	77	45	0.48
I		iShares MSCI Germany (EWG)	2.3	(10.5)	31.2	30.7	(18.1)	8.5	(9.7)	(9.3)	14.0	10.4	139.3	(60.3)	1.8	0.5	0.95	1.57	7,212	7,499	98	0	0	2	97.3	6	57	56	0.48
I		iShares MSCI Germany Small-Cap (EWGS)	6.1	(4.7)	34.4	—	—	—	(6.4)	(6.2)	17.5	—	—	—	1.7	0.5	0.88	1.47	28	7	97	0	1	2	97.2	15	110	31	0.59
I		iShares MSCI Ireland Capped (EIRL)	13.0	1.1	46.8	30.0	(4.0)	—	12.0	11.7	25.9	17.9	—	—	1.6	0.7	1.01	1.68	105	38	96	0	2	1	96.5	31	28	76	0.48
I		iShares MSCI Italy Capped (EWI)	10.8	(9.8)	20.9	12.6	(24.0)	(14.7)	(12.2)	(12.2)	12.4	3.9	49.0	(63.1)	2.5	0.7	1.41	2.36	1,040	2,341	98	0	0	2	94.3	24	28	63	0.48
I		iShares MSCI Netherlands (EWN)	7.5	(4.7)	30.1	19.8	(14.9)	2.9	1.3	1.9	16.5	10.3	149.2	(60.2)	1.5	0.5	0.90	1.50	187	228	99	0	0	1	98.7	7	51	72	0.48
I		iShares MSCI Norway Capped (ENOR)	2.1	(22.3)	10.9	—	—	—	(26.9)	(27.4)	0.6	—	—	—	2.5	0.9	1.23	2.06	26	9	98	0	0	2	97.5	12	54	65	0.53
I		iShares MSCI Spain Capped (EWP)	(3.1)	(4.7)	34.3	3.1	(10.1)	(19.8)	(18.2)	(18.0)	14.9	6.0	67.0	(54.9)	4.9	1.1	1.39	2.33	1,754	1,506	98	0	0	2	98.0	15	31	71	0.48
I		iShares MSCI Sweden (EWD)	3.4	(7.4)	24.7	22.1	(15.9)	33.6	(6.1)	(6.1)	11.4	10.3	213.8	(61.5)	4.4	1.2	0.94	1.57	406	279	97	0	0	3	96.5	7	34	61	0.48
I		iShares MSCI Switzerland Capped (EWL)	5.8	(0.8)	26.5	20.2	(7.3)	13.7	(2.0)	(2.3)	15.4	12.8	167.2	(46.4)	2.4	0.7	0.73	1.22	1,205	703	100	0	0	0	99.8	5	41	72	0.48
I		iShares MSCI United Kingdom (EWU)	1.8	(5.9)	20.0	14.6	(3.0)	8.0	(8.7)	(9.2)	8.5	10.1	127.8	(59.1)	3.8	1.2	0.83	1.38	3,424	3,080	97	0	1	2	96.7	10	115	37	0.48
I		iShares MSCI United Kingdom Small-Cap (EWUS)	13.2	(6.3)	38.3	—	—	—	5.4	5.4	20.8	—	—	—	3.3	0.9	0.92	1.53	17	3	97	0	1	2	97.4	13	247	14	0.59
I		PowerShares Europe Currency Hdgd Lw Vltl (FXEU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	37	115	99	0	1	0	97.6	—	80	17	0.25
I		ProShares Hedged FTSE Europe (HGEU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	5	—	—	—	—	—	—	—	—	0.27
I		Recon Capital DAX Germany ETF (DAX)	1.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	24	49	100	0	0	0	100.0	0	30	66	0.45
I		Recon Capital FTSE 100 ETF (UK)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2	100	0	0	0	99.1	—	101	38	0.45
I		SPDR EURO STOXX 50 Currency Hedged ETF (HFEZ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	10	99	0	0	1	99.3	—	2	101	0.32
I		SPDR EURO STOXX 50 ETF (FEZ)	2.4	(8.4)	27.4	20.5	(16.4)	(8.9)	(11.2)	(10.7)	13.3	7.6	92.5	(59.6)	3.2	1.4	1.03	1.73	4,651	2,810	98	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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		iShares Currency Hedged MSCI Mexico (HEWW)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	—	—	—	—	—	—	—	—	—	0.51	
I		iShares Latin America 40 (ILF)	(5.8)	(11.5)	(12.5)	5.3	(18.4)	15.2	(20.5)	(20.4)	(8.0)	(3.9)	50.4	(53.9)	2.3	0.8	0.91	2.22	671	375	100	0	0	0	98.2	11	43	58	0.49
I		iShares MSCI All Peru Capped (EPU)	(8.9)	(1.3)	(25.8)	21.5	(21.1)	60.0	(16.4)	(16.9)	(9.7)	(0.3)	—	—	1.4	0.6	0.75	1.85	183	30	100	0	0	0	83.1	13	28	71	0.62
I		iShares MSCI Brazil Capped (EWZ)	(9.1)	(14.5)	(17.0)	(0.6)	(22.3)	6.0	(29.3)	(29.3)	(11.5)	(9.0)	18.4	(57.0)	3.1	1.3	1.23	3.00	2,795	12,023	97	0	1	2	96.9	54	69	51	0.62
I		iShares MSCI Brazil Small-Cap (EWZS)	(22.0)	(25.8)	(26.5)	28.1	(24.1)	—	(44.5)	(43.9)	(19.9)	—	—	—	3.6	1.0	1.20	2.94	33	12	97	0	1	2	97.2	40	66	37	0.62
I		iShares MSCI Emerging Mkts Latin America (EEML)	(6.6)	(12.4)	(14.0)	—	—	—	(23.7)	(23.2)	(8.6)	—	—	—	2.5	0.9	0.92	2.24	10	1	96	0	2	1	95.6	9	133	36	0.49
I		iShares MSCI Mexico Capped (EWW)	(3.3)	(10.1)	(1.5)	31.3	(12.3)	27.5	(14.1)	(14.4)	(0.7)	5.0	162.5	(59.3)	1.6	0.4	0.66	1.61	1,508	1,861	99	0	0	1	98.7	19	61	59	0.48
I		Market Vectors Brazil Small-Cap ETF (BRF)	(22.1)	(25.2)	(28.5)	17.9	(27.4)	25.9	(43.8)	(43.8)	(21.3)	(13.1)	—	—	5.4	1.0	1.19	2.93	94	37	100	0	0	(0)	100.1	64	77	34	0.60
I		SPDR MSCI Mexico Quality Mix ETF (QMEX)	(2.0)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	99	0	0	1	99.1	0	32	61	0.40
I		SPDR S&P Emerging Latin America ETF (GML)	(7.9)	(13.1)	(13.4)	9.3	(20.9)	15.7	(23.8)	(23.2)	(9.0)	(5.0)	52.6	(56.4)	2.6	1.0	0.89	2.18	34	2	96	0	3	1	94.5	5	198	33	0.49
Foreign Stock: Pacific/Asia Cat Average			8.7	7.2	6.8	18.9	(20.1)	15.8	10.9	10.4	10.4	6.4	151.6	(55.7)	2.0	0.8	1.00	1.92	822	753	98	0	1	1	97.6	30	189	40	0.59
I		BLDRS Asia 50 ADR ETF (ADRA)	7.4	(2.1)	14.0	19.5	(17.9)	14.1	3.5	3.5	10.5	8.4	116.5	(55.6)	2.6	0.9	0.70	1.35	27	3	99	0	0	1	99.2	3	51	53	0.30
I		CSOP FTSE China A50 ETF (AFTY)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	78	102	—	—	—	—	—	—	—	—	0.99
I		Deutsche X-trackers Harvest CSI300 CHN A (ASHR)	26.7	49.7	—	—	—	—	107.4	105.3	—	—	—	—	0.2	—	—	—	1,010	3,480	98	0	2	0	98.2	—	393	20	0.80
I		Deutsche X-trackers HrvstCSI500CHN A SC (ASHS)	64.5	—	—	—	—	—	120.2	117.4	—	—	—	—	0.1	—	—	—	76	253	93	0	7	0	92.8	—	606	8	0.80
I		Deutsche X-trackers JPN JPX-Nikkei400 Eq (JPN)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	21	—	—	—	—	—	—	—	—	0.40
I		Deutsche X-trackers MSCI All China Eq (CN)	24.6	—	—	—	—	—	65.4	63.7	—	—	—	—	0.9	—	—	—	17	7	99	0	1	0	98.7	—	158	80	0.70
I		Deutsche X-trackers MSCI AsPc exJp HgdEq (DBAP)	4.9	4.2	—	—	—	—	5.9	5.3	—	—	—	—	7.7	—	—	—	11	14	98	0	2	0	98.2	—	468	23	0.60
I		Deutsche X-trackers MSCI Japan Hedged Eq (DBJP)	15.6	7.8	51.7	19.6	—	—	28.7	28.0	28.7	—	—	—	11.5	2.3	0.88	1.68	1,321	457	100	0	0	0	100.0	13	316	22	0.45
I		Deutsche X-trackers MSCI SKorea Hedgd Eq (DBKO)	1.3	—	—	—	—	—	(6.8)	(6.9)	—	—	—	—	0.0	—	—	—	132	180	100	0	0	0	99.9	—	108	45	0.58
I		EGShares India Consumer ETF (INCO)	5.9	45.5	(6.8)	51.8	—	—	24.1	21.9	24.5	—	—	—	0.1	0.0	1.37	2.61	74	28	100	0	0	0	100.0	82	29	51	0.89
I		EGShares India Infrastructure ETF (INXX)	(2.3)	20.5	(17.6)	25.5	(43.5)	—	(15.1)	(16.3)	3.9	—	—	—	0.3	1.8	1.78	3.42	54	21	100	0	0	0	100.0	75	30	54	0.85
I		EGShares India Small Cap ETF (SCIN)	(10.5)	49.0	(19.9)	36.0	(49.5)	—	(10.6)	(10.8)	7.8	—	—	—	0.5	0.4	1.80	3.45	26	11	100	0	0	0	100.0	117	75	28	0.85
I		First Trust AsiaPac ex-Jpn AlphaDEX ETF (FPA)	10.8	4.3	3.8	22.6	—	—	5.6	4.4	12.4	—	—	—	2.9	1.0	0.72	1.39	53	35	100	0	0	0	99.5	186	100	20	0.80
I		First Trust Australia AlphaDEX ETF (FAUS)	2.2	1.4	(0.6)	—	—	—	(6.8)	(8.0)	6.3	—	—	—	4.7	1.8	1.02	1.95	2	2	100	0	0	0	99.6	99	39	42	0.80
I		First Trust China AlphaDEX ETF (FCA)	17.1	(1.7)	(1.7)	28.2	—	—	24.1	22.8	11.4	—	—	—	2.2	1.1	1.25	2.41	33	12	99	0	0	1	99.1	79	52	35	0.80
I		First Trust Hong Kong AlphaDEX ETF (FHK)	5.7	1.6	14.5	—	—	—	6.9	6.6	14.7	—	—	—	2.2	1.1	0.81	1.55	254	63	99	0	0	1	99.5	43	41	43	0.80
I		First Trust ISE Chindia ETF (FNI)	7.1	2.4	35.8	17.2	(26.0)	18.4	3.2	3.4	18.1	9.5	244.4	(69.6)	0.7	0.4	0.98	1.86	340	52	100	0	0	(0)	100.2	—	50	60	0.60
I		First Trust Japan AlphaDEX ETF (FJP)	12.5	(1.2)	30.7	(4.6)	—	—	6.6	5.7	12.5	—	—	—	0.8	0.4	0.74	1.41	156	108	99	0	0	1	99.5	148	102	19	0.80
I		First Trust South Korea AlphaDEX ETF (FKO)	10.2	(13.6)	6.6	17.4	—	—	(5.0)	(6.4)	6.1	—	—	—	0.9	0.4	0.86	1.66	3	1	100	0	0	0	99.9	97	52	37	0.80
I		First Trust Taiwan AlphaDEX ETF (FTW)	4.6	15.1	9.8	—	—	—	1.1	2.4	12.9	—	—	—	0.5	0.6	0.79	1.51	13	4	100	0	0	(0)	100.2	26	40	42	0.80
I		Global X Central Asia & Mongolia ETF (AZIA)	3.4	(21.3)	—	—	—	—	(22.4)	(20.2)	—	—	—	—	3.0	—	—	—	3	3	100	0	0	0	99.6	56	23	66	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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		iShares Japan Large-Cap (ITF)	14.3	(5.3)	26.0	9.2	(15.9)	15.1	8.3	8.6	12.8	8.4	87.0	(46.2)	1.2	0.4	0.66	1.27	83	6	99	0	0	1	99.4	2	152	27	0.50
I		iShares MSCI AC Asia ex Japan Small-Cap (AXJS)	9.5	1.1	5.1	—	—	—	3.1	5.4	10.0	—	—	—	2.3	1.6	0.67	1.28	6	1	97	0	2	1	96.9	20	757	4	0.75
I		iShares MSCI All Country Asia ex Japan (AAXJ)	4.9	3.9	2.5	21.4	(20.0)	15.5	2.9	2.1	8.8	5.8	147.5	—	1.6	0.6	0.64	1.24	4,262	941	99	0	0	1	98.8	14	621	23	0.68
I		iShares MSCI Asia ex Japan Minimum Vol (AXJV)	5.4	—	—	—	—	—	5.8	5.9	—	—	—	—	2.2	—	—	—	5	5	98	0	1	1	97.8	0	187	16	0.35
I		iShares MSCI Australia (EWA)	(3.5)	(3.8)	3.7	21.6	(11.2)	13.9	(14.6)	(14.9)	4.3	7.1	148.3	(62.7)	5.8	1.6	1.02	1.94	1,542	1,798	100	0	0	0	99.6	6	73	57	0.48
I		iShares MSCI Australia Small-Cap (EWAS)	(5.3)	(9.9)	(9.9)	—	—	—	(19.3)	(20.2)	(4.6)	—	—	—	4.8	1.6	1.09	2.10	3	1	97	0	1	2	95.9	27	143	20	0.59
I		iShares MSCI China (MCHI)	14.3	7.5	3.1	21.9	—	—	23.9	23.2	14.3	—	—	—	1.9	0.6	0.99	1.89	2,221	910	99	0	0	1	98.8	7	148	50	0.62
I		iShares MSCI China Small-Cap (ECNS)	30.9	0.2	18.9	22.7	(37.6)	—	31.0	30.1	23.8	—	—	—	2.2	1.1	1.26	2.42	50	19	94	1	3	2	93.9	33	404	10	0.62
I		iShares MSCI Emerging Markets Asia (EEMA)	5.0	4.2	2.0	—	—	—	2.9	3.0	8.7	—	—	—	1.4	0.6	0.65	1.24	166	27	98	0	1	1	98.5	33	549	26	0.49
I		iShares MSCI Hong Kong (EWH)	11.3	4.6	10.4	27.6	(16.3)	22.4	11.3	10.5	15.1	11.8	179.6	(55.2)	2.2	1.2	0.80	1.52	3,659	2,378	98	0	0	2	98.0	6	43	65	0.48
I		iShares MSCI Hong Kong Small-Cap (EWHS)	7.8	(12.6)	26.8	—	—	—	0.6	0.7	12.8	—	—	—	4.5	2.7	0.82	1.58	9	6	98	0	2	0	96.8	37	105	26	0.59
I		iShares MSCI India (INDA)	1.4	23.3	(4.2)	—	—	—	2.9	2.6	11.4	—	—	—	0.8	0.2	1.15	2.19	3,842	2,643	99	0	0	1	99.4	22	73	51	0.68
I		iShares MSCI India Small-Cap (SMIN)	0.8	56.3	(15.5)	—	—	—	6.9	4.5	16.1	—	—	—	0.3	0.2	1.59	3.03	71	19	97	0	3	0	97.1	54	215	17	0.74
I		iShares MSCI Indonesia (EIDO)	(13.3)	24.0	(24.8)	4.1	3.2	—	(10.5)	(10.8)	(4.7)	0.8	—	—	1.6	0.5	1.21	2.32	410	635	96	0	3	2	95.9	8	103	60	0.62
I		iShares MSCI Japan (EWJ)	13.5	(4.4)	26.5	7.6	(14.9)	14.9	7.9	7.6	12.8	8.3	86.7	(45.7)	1.0	0.4	0.67	1.28	19,598	23,721	99	0	0	1	99.2	2	316	22	0.48
I		iShares MSCI Japan Minimum Volatility (JPMV)	13.3	—	—	—	—	—	8.9	10.1	—	—	—	—	1.2	—	—	—	17	4	99	0	1	0	99.3	0	172	15	0.30
I		iShares MSCI Japan Small-Cap (SCJ)	13.9	(1.0)	25.5	3.8	(4.5)	19.7	6.6	6.3	13.1	10.0	113.5	—	2.1	0.7	0.73	1.40	148	26	99	0	0	1	98.9	14	799	6	0.48
I		iShares MSCI Malaysia (EWM)	(9.6)	(10.6)	7.1	13.6	(0.5)	36.2	(21.7)	(21.1)	(2.0)	4.1	108.9	(41.3)	3.3	1.3	0.71	1.35	384	1,379	99	0	0	1	98.6	16	44	56	0.48
I		iShares MSCI New Zealand Capped (ENZL)	(11.5)	13.0	13.8	29.2	1.8	—	(13.2)	(13.2)	11.3	—	—	—	5.8	1.4	0.99	1.90	121	30	96	2	0	3	94.7	20	30	61	0.48
I		iShares MSCI Pacific ex Japan (EPP)	0.3	(0.9)	5.0	24.0	(13.0)	16.4	(7.2)	(7.6)	7.0	8.2	161.2	(60.6)	4.8	1.4	0.85	1.61	2,445	432	98	0	0	2	97.5	8	151	39	0.49
I		iShares MSCI Philippines (EPHE)	1.9	25.2	(7.9)	45.5	(3.3)	—	6.6	5.4	10.6	—	—	—	0.8	0.3	0.98	1.86	422	245	99	0	1	0	99.3	24	47	61	0.62
I		iShares MSCI Qatar Capped (QAT)	0.6	—	—	—	—	—	8.4	7.7	—	—	—	—	3.7	—	—	—	52	22	100	0	0	0	99.9	11	29	70	0.61
I		iShares MSCI Singapore (EWS)	(2.2)	2.9	1.0	30.0	(17.9)	22.3	(3.8)	(3.9)	4.9	6.1	173.9	(59.0)	3.4	1.5	0.73	1.41	793	682	98	0	0	2	97.7	4	32	69	0.48
I		iShares MSCI Singapore Small-Cap (EWSS)	0.7	(1.8)	(5.0)	—	—	—	(9.3)	(9.5)	5.2	—	—	—	6.4	3.7	0.77	1.48	10	1	94	0	3	3	93.8	29	85	32	0.59
I		iShares MSCI South Korea Capped (EWY)	0.5	(11.9)	3.5	19.9	(11.7)	26.2	(14.0)	(14.2)	1.8	5.1	164.4	(68.7)	1.2	0.3	0.83	1.59	4,104	2,247	100	0	0	0	99.8	13	109	45	0.62
I		iShares MSCI Taiwan (EWT)	4.7	8.7	8.6	16.4	(21.0)	21.1	2.4	1.9	11.6	9.6	160.8	(56.3)	1.8	0.8	0.66	1.25	4,239	5,785	100	0	0	0	99.8	11	101	51	0.62
I		iShares MSCI Thailand Capped (THD)	(0.9)	18.0	(15.0)	37.7	(4.2)	56.2	(0.4)	(0.9)	6.1	12.9	309.2	—	2.8	0.8	1.09	2.08	349	187	97	0	1	2	97.4	9	136	46	0.62
I		iShares MSCI UAE Capped (UAE)	7.6	—	—	—	—	—	0.9	0.6	—	—	—	—	4.9	—	—	—	36	22	100	0	0	0	99.9	22	32	67	0.62
I		KraneShares Bosera MSCI China A ETF (KBA)	27.0	—	—	—	—	—	100.3	97.8	—	—	—	—	0.1	—	—	—	30	36	89	0	2	9	88.7	110	371	13	0.85
I		KraneShares CSI China Internet ETF (KWEB)	24.8	(0.6)	—	—	—	—	10.3	9.5	—	—	—	—	0.0	—	—	—	90	115	100	0	0	0	99.9	43	61	59	0.68
I		KraneShares CSI New China ETF (KFYP)	9.8	0.2	—	—	—	—	8.7	11.3	—	—	—	—	0.4	—	—	—	3	0	100	0	0	0	99.7	36	140	53	0.68
I		Market Vectors ChinaAMC SME-ChiNext ETF (CNXT)	69.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	51	2									

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		YTD	2014	2013	2012	2011	2010	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	WisdomTree Japan Dividend Growth ETF (JDG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	100	0	0	0	100.0	—	244	35	0.43
I	WisdomTree Japan Hedged Capital Gds ETF (DXJC)	11.0	—	—	—	—	—	25.6	21.8	—	—	—	—	1.7	—	—	—	3	3	100	0	0	0	100.0	—	132	46	0.43
I	WisdomTree Japan Hedged Dividend Gr ETF (JHDG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	16	7	100	0	0	0	100.0	—	237	35	0.43
I	WisdomTree Japan Hedged Equity ETF (DXJ)	16.0	10.5	41.9	17.1	(15.2)	(1.4)	29.2	28.5	26.5	14.0	121.8	(40.2)	1.2	1.6	0.85	1.64	18,154	4,872	100	0	0	0	100.0	—	329	34	0.48
I	WisdomTree Japan Hedged Financials ETF (DXJF)	23.6	—	—	—	—	—	31.3	30.6	—	—	—	—	0.8	—	—	—	31	29	100	0	0	0	100.0	—	80	56	0.43
I	WisdomTree Japan Hedged Health Care ETF (DXJH)	24.7	—	—	—	—	—	40.3	37.1	—	—	—	—	0.6	—	—	—	5	2	100	0	0	0	100.0	—	51	62	0.43
I	WisdomTree Japan Hedged Real Estate ETF (DXJR)	4.8	—	—	—	—	—	13.5	12.3	—	—	—	—	1.3	—	—	—	32	5	100	0	0	0	100.0	—	89	46	0.43
I	WisdomTree Japan Hedged SmallCap Eq ETF (DXJS)	18.2	10.7	—	—	—	—	28.5	27.8	—	—	—	—	0.8	—	—	—	202	75	100	0	0	0	100.0	—	620	6	0.58
I	WisdomTree Japan SmallCap Dividend ETF (DFJ)	16.1	(1.5)	20.1	5.5	(3.3)	18.3	7.2	7.0	12.0	9.5	109.2	(36.8)	1.2	0.8	0.65	1.24	331	41	100	0	0	0	99.8	—	603	6	0.58
I	WisdomTree Jpn Hdgd Tech,Media&Telec ETF (DXJT)	14.8	—	—	—	—	—	30.5	29.8	—	—	—	—	1.7	—	—	—	5	1	100	0	0	0	100.0	—	102	51	0.43
I	WisdomTree Korea Hedged Equity ETF (DXKW)	3.4	(15.3)	—	—	—	—	(9.8)	(8.8)	—	—	—	—	0.5	—	—	—	27	18	100	0	0	0	100.0	—	48	50	0.58
Foreign Stock: Emerging Mkts Cat Average		1.9	(7.5)	(0.9)	17.6	(22.0)	20.9	(10.6)	(10.8)	1.1	1.5	103.9	(59.4)	2.7	1.0	1.00	1.82	1,401	1,044	98	0	1	0	98.0	33	286	35	0.60
I	ALPS Emerging Sector Dividend Dogs ETF (EDOG)	(1.6)	—	—	—	—	—	(9.0)	(9.6)	—	—	—	—	3.6	—	—	—	12	3	100	0	0	0	99.8	—	51	24	0.60
I	BLDRS Emerging Markets 50 ADR ETF (ADRE)	(1.0)	(2.2)	(5.0)	8.3	(18.3)	11.2	(8.2)	(8.3)	0.0	0.3	66.1	(57.8)	2.1	0.9	0.98	1.77	172	8	101	0	0	(1)	100.5	8	50	49	0.30
I	Deutsche X-trackers MSCI Em Mkts Hdgd Eq (DBEM)	2.3	1.7	(4.0)	11.0	—	—	0.6	0.1	2.9	—	—	—	3.6	1.0	0.55	0.99	234	184	99	0	1	0	98.9	16	588	19	0.65
I	EGShares Beyond BRICs ETF (BBRC)	(3.3)	(0.9)	(3.8)	—	—	—	(10.9)	(11.7)	—	—	—	—	1.4	—	—	—	286	87	100	0	0	0	100.0	33	89	29	0.58
I	EGShares EM Quality Dividend ETF (HILO)	1.0	(12.9)	(9.9)	16.3	—	—	(12.1)	(12.3)	(3.5)	—	—	—	3.5	1.6	0.85	1.56	23	4	100	0	0	0	100.0	168	50	22	0.85
I	EGShares Emerg Mkts Domestic Demand ETF (EMDD)	2.4	1.9	3.7	—	—	—	(1.1)	(0.0)	—	—	—	—	1.2	—	—	—	38	3	100	0	0	0	100.0	8	50	43	0.85
I	EGShares Emerging Markets Consumer ETF (ECON)	2.6	(2.8)	1.7	20.6	(5.0)	—	(4.7)	(4.9)	5.3	—	—	—	1.2	0.3	0.79	1.44	992	569	100	0	0	0	100.0	12	30	53	0.84
I	EGShares Emerging Markets Core ETF (EMCR)	0.1	(0.0)	0.1	—	—	—	(5.8)	(7.8)	—	—	—	—	2.1	—	—	—	6	3	99	0	1	0	98.9	20	113	14	0.70
I	EMQQ Emerging Markets Intrnt & Ecmrc ETF (EMQQ)	11.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11	6	—	—	—	—	—	—	—	—	0.86
I	First Trust BICK ETF (BICK)	1.1	(2.5)	(0.2)	13.0	(27.6)	—	(9.0)	(9.2)	3.8	(0.5)	—	—	1.5	0.7	0.99	1.82	12	1	99	0	1	(0)	99.5	—	96	17	0.64
I	First Trust Emerg Mkts SC AlphaDEX ETF (FEMS)	5.7	(4.9)	5.7	—	—	—	(4.8)	(6.0)	11.0	—	—	—	3.4	1.0	0.96	1.75	41	13	98	0	2	1	97.3	174	215	11	0.80
I	First Trust Emerging Mrkts AlphaDEX ETF (FEM)	8.2	(10.0)	(3.3)	21.1	—	—	(5.9)	(6.4)	2.8	—	—	—	2.6	1.0	0.99	1.80	294	482	98	0	2	0	96.8	116	161	13	0.80
I	FlexShares Mstar EmgMkts FctTilt ETF (TLTE)	10.8	(2.1)	(2.5)	—	—	—	2.5	(5.2)	—	—	—	—	1.8	—	—	—	239	10	97	0	3	0	96.6	19	2,353	12	0.65
I	Global X MSCI Nigeria ETF (NGE)	(7.3)	(31.9)	—	—	—	—	(38.0)	(36.9)	—	—	—	—	3.2	—	—	—	32	65	100	0	0	0	99.8	55	23	72	0.68
I	Global X MSCI Pakistan ETF (PAK)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	4	100	0	0	(1)	100.3	—	34	65	0.88
I	Global X Next Emerging & Frontier ETF (EMFM)	(4.8)	(2.7)	—	—	—	—	(14.6)	(15.6)	—	—	—	—	1.8	—	—	—	135	37	99	0	1	0	98.0	—	215	15	0.58
I	Global X SuperDividend Emerg Mkts ETF (SDEM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	100	0	0	(0)	100.2	—	52	29	0.65
I	Guggenheim BRIC ETF (EEB)	3.2	(13.7)	(1.5)	5.5	(21.1)	11.0	(13.3)	(13.4)	(1.6)	(1.9)	64.9	(61.6)	3.5	1.2	1.12	2.03	106	12	100	0	0	0	99.9	68	120	42	0.64
I	Guggenheim Frontier Markets ETF (FRN)	(4.0)	(12.7)	(13.3)	11.0	(20.8)	33.4	(19.9)	(20.3)	(8.6)	(3.1)	53.7	—	3.2	1.3	0.92	1.67	59	18	99	0	1	0	94.8	—	64	41	0.71
I	Guggenheim MSCI Em Mkts Eql Cntry Wt ETF (EWEM)	(0.6)	(0.8)	(5.3)	18.4	(23.7)	—	(8.3)	(9.4)	1.7	—	—	—	2.5	0.8	0.78	1.42	13	1	99	0	2	0	97.3	25	363	22	0.70
I	iShares Core MSCI Emerging Markets (IEMG)	3.4	(2.0)	(2.2)	—	—	—	(4.6)	(4.9)	—	—	—	—	2.3	—	—	—	7,669	1,954	99	0	0	1	98.4	8	1,813	16	0.18
I	iShares Currency Hedged MSCI Emerg Mkts (HEEM)	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	2014	2013	2012	2011	2010		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 ETF (MES)	4.0	2.5	34.5	5.3	(10.3)	23.6	(4.5)	(4.7)	14.7	11.4	139.8	—	3.7	1.2	1.11	2.02	15	7	99	0	0	0	97.0	77	64	47	0.99
I		Market Vectors MSCI EM Quality Div ETF (QDEM)	4.9	—	—	—	—	—	(5.2)	(2.0)	—	—	—	—	4.2	—	—	—	5	0	98	1	1	0	98.9	—	163	38	0.50
I		Market Vectors MSCI EM Quality ETF (QEM)	2.3	—	—	—	—	—	(2.9)	3.5	—	—	—	—	2.1	—	—	—	10	—	99	0	0	0	99.1	—	209	33	0.50
I		Market Vectors Poland ETF (PLND)	(2.0)	(17.0)	4.9	33.8	(33.7)	13.5	(20.5)	(20.2)	1.5	0.8	—	—	4.5	1.5	1.17	2.13	20	7	101	0	0	(1)	100.9	19	31	61	0.60
I		Market Vectors Russia ETF (RSX)	18.8	(44.9)	(0.6)	15.4	(28.3)	21.3	(29.0)	(27.7)	(8.9)	(6.4)	75.4	(76.0)	3.7	1.2	1.68	3.08	2,054	10,226	92	0	8	(0)	92.3	23	50	60	0.61
I		Market Vectors Russia Small-Cap ETF (RSXJ)	14.1	(52.7)	(3.8)	(3.1)	—	—	(35.1)	(34.5)	(17.4)	—	—	—	1.8	0.9	1.82	3.32	41	16	89	0	11	(0)	87.3	32	32	57	0.68
I		PowerShares DWA Emerging Markets Mom ETF (PIE)	2.8	(2.0)	(0.1)	16.0	(11.4)	24.3	(1.7)	(2.2)	3.2	6.0	149.4	—	0.6	0.3	0.81	1.49	339	149	99	0	1	1	98.9	—	118	25	0.90
I		PowerShares FTSE RAFI Emerging Mkts ETF (PXH)	3.0	(7.6)	(7.7)	14.7	(19.5)	13.1	(9.8)	(9.2)	0.0	0.2	85.6	(57.9)	0.5	0.6	1.04	1.89	427	133	100	0	1	(0)	99.5	—	350	27	0.49
I		PowerShares S&P Em Mkts Low Volatil ETF (EELV)	(1.4)	(4.5)	(1.1)	—	—	—	(9.1)	(9.0)	0.8	—	—	—	2.8	0.9	0.65	1.19	237	47	100	0	0	(0)	100.1	—	207	9	0.29
I		PowerShares S&P Emerg Mkts Hi Beta ETF (EEHB)	(0.2)	4.4	(12.7)	—	—	—	(5.4)	(12.6)	2.4	—	—	—	1.6	0.8	1.11	2.01	5	1	95	0	5	(0)	95.3	—	208	10	0.29
I		Schwab Emerging Markets Equity ETF (SCHE)	3.2	1.1	(3.8)	17.0	(19.3)	—	(2.5)	(2.9)	4.5	3.8	—	—	2.8	1.0	0.81	1.48	1,499	385	94	0	6	0	93.9	—	725	18	0.14
I		Schwab Fundamental Emerg Mkts Lg Co ETF (FNDE)	3.0	(11.1)	—	—	—	—	(12.4)	(12.2)	—	—	—	—	1.3	—	—	—	263	102	95	2	2	0	97.7	13	301	25	0.48
I		SPDR MSCI EM 50 ETF (EMFT)	4.9	(2.6)	0.3	—	—	—	(2.7)	2.1	5.1	—	—	—	2.5	1.0	0.86	1.56	5	3	100	0	0	0	99.8	17	53	50	0.50
I		SPDR MSCI EM Beyond BRIC ETF (EMBB)	(2.5)	(2.0)	—	—	—	—	(10.6)	(10.3)	—	—	—	—	2.2	—	—	—	3	0	97	0	2	1	96.9	50	351	19	0.49
I		SPDR MSCI Emerging Markets Qual Mix ETF (QEMM)	2.2	—	—	—	—	—	(4.9)	(5.6)	—	—	—	—	2.3	—	—	—	74	1	97	0	2	1	97.2	0	690	18	0.30
I		SPDR S&P BRIC 40 ETF (BIK)	7.8	(4.0)	1.1	12.6	(17.7)	10.4	1.5	1.5	5.8	3.1	111.3	(62.1)	2.4	1.1	0.98	1.78	113	19	100	0	0	0	99.6	7	42	54	0.49
I		SPDR S&P Emerging Europe ETF (GUR)	1.5	(27.5)	(4.4)	23.4	(24.9)	14.5	(26.8)	(26.8)	(6.2)	(3.4)	66.1	(71.0)	3.9	1.4	1.18	2.15	50	22	97	0	2	1	97.2	15	165	37	0.49
I		SPDR S&P Emerging Markets Dividend ETF (EDIV)	(2.4)	(8.2)	(11.9)	5.4	—	—	(14.4)	(14.6)	(5.2)	—	—	—	4.9	2.0	0.91	1.66	421	59	96	0	3	1	95.8	67	120	29	0.49
I		SPDR S&P Emerging Markets ETF (GMM)	2.9	1.3	(1.7)	16.8	(19.0)	18.1	(2.5)	(2.7)	5.0	4.3	127.2	(59.0)	2.1	0.9	0.76	1.39	220	16	96	0	2	2	96.1	9	1,233	15	0.59
I		SPDR S&P Emerging Markets Small Cap ETF (EWX)	2.0	(1.5)	2.5	24.3	(29.2)	22.7	(8.0)	(8.1)	5.5	3.0	145.1	—	2.6	1.0	0.73	1.33	473	67	97	0	2	1	96.6	23	827	4	0.65
I		SPDR S&P Emerging Middle East&Afr ETF (GAF)	1.3	3.0	(4.6)	19.3	(17.3)	28.1	(4.4)	(7.9)	3.7	6.1	119.9	(48.1)	2.9	1.1	0.95	1.74	48	2	98	0	1	1	98.2	23	190	43	0.49
I		SPDR S&P Russia ETF (RBL)	16.7	(44.0)	0.3	12.6	(24.8)	—	(30.1)	(29.4)	(9.4)	(5.5)	—	—	3.9	1.5	1.67	3.05	29	8	99	0	0	1	98.9	4	49	68	0.59
I		Vanguard FTSE Emerging Markets ETF (VWO)	3.8	0.6	(5.0)	18.8	(18.7)	19.0	(2.4)	(2.8)	4.1	4.1	133.1	(62.6)	2.6	1.1	0.81	1.49	47,664	11,904	98	0	2	0	97.1	9	1,012	17	0.15
I		WisdomTree Emerging Markets Cnsmr Gr ETF (EMCG)	(1.0)	4.1	—	—	—	—	(1.9)	(1.4)	—	—	—	—	2.1	—	—	—	20	2	97	0	3	0	97.3	—	212	31	0.63
I		WisdomTree Emerging Markets Div Gr ETF (DGRE)	(0.8)	1.2	—	—	—	—	(7.6)	(8.1)	—	—	—	—	2.3	—	—	—	43	8	99	0	1	0	99.5	—	201	35	0.63
I		WisdomTree Emerging Markets Eq Inc ETF (DEM)	2.8	(11.6)	(5.6)	14.0	(9.8)	23.4	(12.6)	(12.5)	(1.5)	2.9	98.1	(46.7)	4.7	1.6	0.90	1.64	2,241	220	100	0	0	0	99.7	—	298	32	0.63
I		WisdomTree Emerging Markets SmCp Div ETF (DGS)	1.4	(2.0)	(2.6)	22.3	(20.6)	28.9	(6.2)	(7.1)	3.7	4.7	143.0	(54.8)	2.8	1.3	0.75	1.36	1,349	147	97	0	3	0	97.0	—	595	8	0.63
I		WisdomTree EmMkts ex-Stt-Ownd EntrprsETF (XSOE)	2.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	5	100	0	0	0	99.5	—	438	23	0.58
I		WisdomTree Middle East Divident ETF (GULF)	(1.9)	11.4	37.1	6.1	(8.4)	23.3	(1.7)	(0.7)	17.3	12.3	133.4	—	6.0	1.7	0.92	1.68	32	7	99	0	1	0	98.7	—	74	52	0.88
Foreign Stock Contra Mkt Cat Average			(17.8)	6.3	(17.9)	(36.1)	5.8	(36.6)	(7.4)	(9.9)	(21.8)	(23.4)	(87.4)	70.6	0.0	0.0	1.00	3.65	61	189	(60)	0	(100)	261	(23.2)	10	7	211	0.93
I		Direxion Daily Emrg Mkts Bear 3X ETF (EDZ)	(13.8)	(6.3)	(11.1																								

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		iShares 0-5 Year Invmt Grd Corp Bd (SLQD)	0.8	1.4	—	—	—	—	0.9	1.0	—	—	—	—	1.3	—	—	—	50	10	0	84	0	16	20.0	15	511	7	0.15
I		iShares 1-3 Year Credit Bond (CSJ)	0.7	0.7	1.0	3.3	1.3	3.7	0.7	0.7	1.3	1.8	21.9	1.9	1.0	0.5	1.00	0.08	10,951	435	0	98	0	2	37.2	17	920	5	0.20
I		iShares Core 1-5 Year USD Bond (ISTB)	1.1	1.1	0.1	—	—	—	1.2	1.2	—	—	—	—	1.4	—	—	—	356	21	0	89	2	9	17.4	116	1,119	18	0.12
I		iShares Floating Rate Bond (FLOT)	0.3	0.3	1.1	4.1	—	—	0.2	0.1	1.1	—	—	—	0.5	0.2	0.50	0.05	3,078	487	0	72	0	28	33.8	13	436	8	0.20
I		iShares iBonds Dec 2016 Corporate (IBDF)	0.7	—	—	—	—	—	0.8	1.3	—	—	—	—	0.7	—	—	—	25	5	0	42	0	58	10.0	2	116	16	0.10
I		iShares iBonds Dec 2017 Corporate (IBDJ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	4	0	97	0	3	22.6	—	66	27	0.10
I		iShares iBonds Dec 2018 Corporate (IBDH)	1.4	—	—	—	—	—	1.7	2.5	—	—	—	—	1.5	—	—	—	33	7	0	99	0	1	20.0	3	201	15	0.10
I		iShares iBonds Mar 2016 Corp ex-Fincls (IBCB)	0.3	0.8	—	—	—	—	0.5	(0.1)	—	—	—	—	0.6	—	—	—	35	2	0	0	0	100	0.0	16	128	0	0.10
I		iShares iBonds Mar 2016 Corporate (IBDA)	0.3	0.9	—	—	—	—	0.5	0.5	—	—	—	—	0.7	—	—	—	61	1	0	0	0	100	0.0	2	179	12	0.10
I		iShares iBonds Mar 2018 Corporate (IBDB)	1.1	2.4	—	—	—	—	1.2	0.4	—	—	—	—	1.6	—	—	—	87	2	0	99	0	1	21.4	3	312	16	0.10
I		iShares Liquidity Income (ICSH)	0.3	0.4	—	—	—	—	0.4	0.2	—	—	—	—	0.4	—	—	—	13	1	0	38	2	60	18.9	71	47	25	0.18
		iShares Short Maturity Bond (NEAR)	0.4	0.8	—	—	—	—	0.5	0.6	—	—	—	—	0.8	—	—	—	992	306	0	63	0	37	11.0	35	359	10	0.25
		Market Vectors Investment Grd FI Rt ETF (FLTR)	0.3	0.4	1.6	6.5	—	—	0.1	(0.1)	1.6	—	—	—	0.6	0.3	1.00	0.09	97	21	0	90	0	10	30.5	13	173	19	0.14
		PIMCO Enhanced Short Maturity Active ETF (MINT)	0.5	0.5	0.7	2.5	0.4	1.7	0.5	0.6	0.9	1.1	—	—	0.7	0.4	0.38	0.02	3,543	371	0	76	1	22	32.0	188	532	15	0.35
		PIMCO Low Duration Active ETF (LDUR)	2.0	—	—	—	—	—	2.4	2.2	—	—	—	—	1.7	—	—	—	176	8	(0)	116	1	(16)	53.5	4,098	288	66	0.49
	I	PowerShares LadderRite 0-5Yr Corp Bd ETF (LDRI)	0.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	1	0	83	0	17	13.6	—	62	21	0.22
I		PowerShares Senior Loan ETF (BKLN)	1.2	0.7	4.3	10.2	—	—	(0.4)	(0.6)	3.7	—	—	—	3.9	1.7	2.88	0.26	5,413	2,126	0	88	0	12	0.0	—	173	15	0.65
I		SPDR Barclays Investment Grd FI Rt ETF (FLRN)	0.3	0.4	1.1	3.5	—	—	0.3	0.5	1.0	—	—	—	0.6	0.3	0.50	0.03	385	27	0	71	0	29	33.2	12	436	8	0.15
I		SPDR Barclays Short Term Corp Bd ETF (SCPB)	0.7	0.9	1.4	3.7	1.4	3.6	0.7	0.6	1.6	2.0	—	—	1.3	0.6	1.00	0.09	3,990	970	0	98	0	2	20.4	43	1,038	5	0.12
		SPDR Blackstone / GSO Senior Loan ETF (SRLN)	2.5	0.9	—	—	—	—	2.0	2.5	—	—	—	—	4.0	—	—	—	672	83	1	93	3	3	11.4	77	184	16	0.70
		SPDR SSgA Ultra Short Term Bond ETF (ULST)	0.2	0.3	—	—	—	—	0.2	0.2	—	—	—	—	0.3	—	—	—	16	5	0	68	0	32	16.1	39	65	28	0.20
	I	Vanguard Short-Term Bond ETF (BSV)	0.9	1.3	0.2	2.0	3.0	4.0	1.2	1.2	1.1	1.7	16.9	7.5	1.2	0.6	1.50	0.13	16,348	988	0	97	0	3	12.3	45	2,095	14	0.10
I		Vanguard Short-Term Corporate Bond ETF (VCSH)	1.0	2.0	1.4	5.7	2.9	5.5	1.2	1.0	2.4	3.1	—	—	1.9	0.8	2.00	0.18	10,347	608	0	99	0	1	20.3	56	1,834	3	0.12
General Bond: Interim-Term Cat Average			0.2	5.6	(1.2)	7.9	6.9	7.8	1.3	1.3	2.8	4.0	41.4	3.4	2.4	1.0	1.00	0.40	1,956	184	(0)	87	0	13	33.7	92	1,066	234	0.23
		Columbia Core Bond ETF (GMTB)	(0.2)	5.4	(2.0)	4.8	8.0	—	1.2	1.2	1.7	3.5	—	—	2.2	1.0	0.81	0.32	5	6	0	81	0	19	4.4	197	172	24	0.49
		Fidelity Corporate Bond ETF (FCOR)	(0.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29	7	0	96	0	4	14.6	—	120	17	0.45
		Fidelity Total Bond ETF (FBND)	1.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	104	25	0	95	0	5	18.2	—	304	21	0.45
I		Guggenheim BulletShrs 2016 Corp Bd ETF (BSCG)	0.6	0.9	2.0	7.8	4.3	—	0.5	0.5	2.3	3.9	—	—	1.1	0.6	0.36	0.15	722	322	0	45	0	55	10.4	—	275	9	0.25
I		Guggenheim BulletShrs 2017 Corp Bd ETF (BSCH)	1.0	2.0	1.0	10.7	4.5	—	1.0	0.9	3.0	4.6	—	—	1.5	0.8	0.64	0.26	876	362	0	100	0	0	21.3	—	321	10	0.25
I		Guggenheim BulletShrs 2018 Corp Bd ETF (BSCI)	1.4	2.8	0.6	—	—	—	1.6	1.7	3.4	—	—	—	1.7	0.7	0.75	0.31	654	321	0	100	0	0	19.6	—	289	13	0.25
I		Guggenheim BulletShrs 2019 Corp Bd ETF (BSCJ)	1.3	3.9	(0.1)	—	—	—	1.6	1.6	3.5	—	—	—	2.0	0.9	0.92	0.38	347	69	0	100	0	0	21.7	—	303	10	0.25
I		Guggenheim BulletShrs 2020 Corp Bd ETF (BSCK)	1.9	5.0	(0.7)	—	—	—	2.3	2.4	4.0	—	—	—	2.5	1.1	1.14	0.47	324	110	0	100	0	0	15.2	—	202	14	0.25
I		Guggenheim BulletShrs 2021 Corp Bd ETF (BSCL)	1.2	7.2	—	—	—	—	2.1	1.9	—	—	—	—	2.8	—	—	—	165	49	0	100	0	0	15.5	—	214	14	0.24
I		Guggenheim BulletShrs 2022 Corp Bd ETF (BSCM)	0.8	7.7	—	—																							

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash	
I		ProShares Ultra Investment Grade Corp (IGU)	(4.3)	15.2	(5.8)	20.4	—	—	(1.1)	(1.6)	4.4	—	—	—	0.8	0.1	3.06	1.25	3	1	0	68	5	27	13.0	—	5	325	1.02	
I		Schwab US Aggregate Bond ETF (SCHZ)	(0.1)	6.0	(2.2)	3.9	—	—	1.9	1.7	1.8	—	—	—	2.1	0.8	0.83	0.33	1,624	166	0	92	0	8	8.6	74	2,419	8	0.05	
I		SPDR Barclays Aggregate Bond ETF (LAG)	(0.1)	5.8	(2.1)	3.9	7.6	6.7	1.8	1.5	1.7	3.2	31.5	7.4	2.5	1.0	0.81	0.33	989	60	0	93	0	7	8.9	91	2,282	8	0.08	
I		SPDR Barclays Interm Term Corp Bd ETF (ITR)	0.8	4.1	(0.2)	8.6	5.2	7.3	1.3	1.2	3.0	4.2	46.5	—	2.7	1.2	0.81	0.33	753	147	0	100	0	0	18.2	13	2,598	3	0.12	
		SPDR DoubleLine Total Return Tact ETF (TOTL)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	747	254	0	77	3	20	9.4	—	352	17	0.55	
I		Vanguard Intermediate-Term Bond ETF (BIV)	0.5	7.0	(3.4)	7.0	10.6	9.6	2.4	2.3	2.2	4.6	47.5	5.0	2.7	1.4	1.22	0.49	5,993	319	0	99	0	1	13.7	60	1,746	19	0.10	
I		Vanguard Intermediate-Term Corp Bd ETF (VCIT)	0.4	7.5	(1.8)	11.4	7.9	10.6	1.8	1.9	3.8	5.7	—	—	3.2	1.4	1.25	0.51	5,342	466	0	99	0	1	15.2	65	1,633	4	0.12	
I		Vanguard Total Bond Market ETF (BND)	(0.2)	6.0	(2.1)	4.0	7.7	6.5	1.7	1.6	1.7	3.2	32.3	6.2	2.5	1.1	0.86	0.34	26,989	2,103	0	95	0	5	9.8	72	16,817	5	0.07	
I		Vident Core US Bond Strategy ETF (VBND)	0.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	420	10	0	83	0	17	0.8	—	312	16	0.45	
General Bond: Long-Term Category Average			(2.1)	10.9	(4.5)	10.9	15.4	10.2	0.5	0.2	2.8	6.4	65.1	(1.0)	3.4	1.5	1.00	0.75	2,240	357	0	98	0	2	15.7	26	924	10	0.16	
I		iShares 10+ Year Credit Bond (CLY)	(4.6)	15.5	(7.1)	12.9	15.3	10.5	(1.0)	(1.7)	3.1	6.6	—	—	4.4	1.8	1.32	0.98	744	88	0	99	0	1	20.9	23	1,330	5	0.20	
I		iShares Aaa - A Rated Corporate Bond (QLTA)	(0.7)	6.5	(2.2)	—	—	—	1.2	0.6	2.5	—	—	—	2.5	0.9	0.64	0.48	384	18	0	99	0	1	21.7	18	814	6	0.15	
I		iShares iBonds Mar 2020 Corp ex-Fincls (IBCD)	1.4	4.4	—	—	—	—	1.9	2.0	—	—	—	—	2.2	—	—	—	54	6	0	99	0	1	19.6	43	172	19	0.10	
I		iShares iBonds Mar 2023 Corp ex-Fincls (IBCE)	0.4	8.2	—	—	—	—	2.0	2.0	—	—	—	—	2.9	—	—	—	38	2	0	99	0	1	15.4	8	172	20	0.10	
I		iShares iBoxx \$ Invst Grade Crp Bond (LQD)	(1.4)	8.6	(2.5)	11.7	8.9	9.1	0.5	0.3	3.3	5.5	62.1	(4.3)	3.4	1.5	0.82	0.60	20,906	3,365	0	99	0	1	18.5	9	1,384	3	0.15	
I		iShares Industrials Bond (ENGN)	(1.3)	7.2	(3.1)	—	—	—	(0.2)	(0.5)	2.1	—	—	—	3.3	1.2	0.74	0.55	5	0	0	98	0	2	19.5	24	314	11	0.30	
I		iShares Utilities Bond (AMPS)	(2.8)	11.1	(3.7)	—	—	—	0.9	1.0	2.5	—	—	—	3.1	1.3	0.91	0.68	15	1	0	96	0	4	1.0	37	168	19	0.30	
I		SPDR Barclays Issuer Scored Corp Bd ETF (CBND)	(0.7)	7.1	(1.2)	8.3	—	—	0.7	0.1	3.0	—	—	—	3.1	1.4	0.62	0.45	25	13	0	93	0	7	16.8	22	885	4	0.16	
I		SPDR Barclays Long Term Corp Bd ETF (LWC)	(4.8)	15.6	(5.9)	12.0	14.9	9.8	(1.0)	(1.6)	3.3	6.5	—	—	4.6	1.9	1.33	0.99	338	58	0	100	0	0	12.9	8	1,377	4	0.12	
I		Vanguard Long-Term Bond ETF (BLV)	(4.6)	19.9	(9.0)	8.5	22.2	10.4	2.0	1.4	2.4	6.6	68.2	2.3	4.1	1.8	1.39	1.03	1,187	134	0	100	0	0	13.4	39	1,979	17	0.10	
I		Vanguard Long-Term Corporate Bond ETF (VCLT)	(4.7)	16.7	(5.9)	12.3	15.9	11.2	(0.4)	(1.3)	3.7	7.0	—	—	4.6	1.8	1.33	0.99	945	245	0	100	0	0	13.1	54	1,572	5	0.12	
Convertible Category Average			2.2	7.5	20.8	15.2	(6.6)	14.0	1.2	1.0	13.3	10.8	—	—	4.4	1.9	1.00	0.78	1,023	202	5	5	90	0	3.9	40	102	26	0.32	
I		FlexShares Credit-Scored US Corp Bd ETF (SKOR)	1.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	—	—	—	—	—	—	—	—	—	0.22
I		iShares Convertible Bond (ICVT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	19	3	—	—	—	—	—	—	—	—	—	0.35
I		SPDR Barclays Convertible Secs ETF (CWB)	2.6	7.5	20.8	15.2	(6.6)	14.0	1.2	1.0	13.3	10.8	—	—	4.4	1.9	1.00	0.78	3,045	601	5	5	90	0	3.9	40	102	26	0.40	
Corporate Bond: High-Yield Category Average			1.7	0.8	6.5	14.5	4.6	11.9	(1.6)	(1.8)	5.5	7.3	108.4	(24.1)	4.8	2.0	1.00	0.52	1,278	703	0	83	3	14	27.2	26	305	162	0.50	
		AdvisorShares Peritus High Yield ETF (HYLD)	0.4	(11.6)	12.1	15.1	1.9	—	(16.8)	(16.9)	2.2	—	—	—	9.5	3.3	1.65	0.86	376	84	0	94	5	2	15.0	—	86	14	1.18	
I		Deutsche X-trackers HY Corp Bd IntrRtHdg (HYIH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	0	—	—	—	—	—	—	—	—	—	0.45
I		Deutsche X-trackers ScltInvGrd SbdtdBt (SUBD)	(0.3)	—	—	—	—	—	1.5	2.0	—	—	—	—	4.8	—	—	—	6	0	0	93	3	4	38.9	—	30	44	0.45	
		First Trust Tactical High Yield ETF (HYLS)	3.2	2.4	—	—	—	—	0.9	0.6	—	—	—	—	5.7	—	—	—	470	44	0	82	8	9	15.2	54	303	22	1.29	
I		Guggenheim BulletShrs 2015 HY CorpBd ETF (BSJF)	1.4	1.6	6.2	11.7	—	—	0.9	0.4	5.1	—	—	—	3.4	1.8	0.57	0.30	726	116	0	70	0	30	12.7	—	72	31	0.44	
I		Guggenheim BulletShrs 2016 HY CorpBd ETF (BSJG)	2.4	0.6	7.6	—	—	—	(0.1)	(0.4)	5.8	—	—	—	3.8	1.7	0.74	0.38	793	116	0	76	0	24	6.3	30	96	34	0.44	
I		Guggenheim BulletShrs 2017 HY CorpBd ETF (BSJH)	2.7	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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		FlexShares iBoxx 5Yr Target Dur TIPS ETF (TDTF)	2.1	(0.5)	(5.0)	5.3	—	—	(1.7)	(2.1)	(0.4)	—	—	—	0.7	0.3	0.76	0.43	434	27	0	100	0	0	0.0	150	14	93	0.20
I		iShares 0-5 Year TIPS Bond (STIP)	0.9	(1.3)	(1.7)	2.2	4.3	—	(2.0)	(2.0)	(0.3)	—	—	—	0.6	0.2	0.35	0.19	559	16	0	77	0	23	0.0	25	16	77	0.10
I		iShares TIPS Bond (TIP)	0.3	3.5	(8.6)	6.8	13.4	6.1	(1.9)	(2.1)	(0.9)	3.2	35.8	1.0	0.9	0.5	1.02	0.59	13,747	496	0	94	1	5	0.0	47	41	58	0.20
I		PIMCO 1-5 Year US TIPS ETF (STPZ)	0.9	(1.3)	(2.1)	2.4	4.8	3.5	(2.3)	(2.2)	(0.4)	1.2	—	—	0.4	0.2	0.41	0.24	1,188	66	0	99	0	1	0.0	33	14	89	0.20
I		PIMCO 15+ Year US TIPS ETF (LTPZ)	(5.9)	19.3	(19.5)	11.8	25.4	8.5	(2.5)	(2.4)	(2.0)	5.1	—	—	0.7	0.5	2.33	1.35	93	15	0	99	0	1	0.0	47	9	99	0.20
I		PIMCO Broad US TIPS ETF (TIPZ)	(0.3)	4.4	(9.4)	6.9	13.8	6.2	(2.0)	(1.7)	(1.1)	3.1	—	—	0.4	0.3	1.12	0.64	93	3	0	99	0	1	0.0	19	21	67	0.20
I		ProShares 30 Year TIPS/TSY Spread (RINF)	0.5	(13.6)	(8.2)	—	—	—	(12.1)	(11.1)	(5.5)	—	—	—	0.6	0.4	1.53	0.88	5	27	0	88	0	12	0.0	—	7	370	0.75
I		Schwab US TIPS ETF (SCHP)	0.3	3.6	(8.7)	6.8	13.4	—	(1.8)	(1.9)	(0.8)	—	—	—	0.8	0.4	1.02	0.59	725	61	0	100	0	0	0.0	20	37	46	0.07
I		SPDR Barclays 0-5 Year TIPS ETF (SIPE)	1.0	—	—	—	—	—	(2.0)	(2.0)	—	—	—	—	0.7	—	—	—	4	0	0	80	0	20	0.0	10	16	71	0.15
I		SPDR Barclays 1-10 Year TIPS ETF (TIPX)	1.0	0.7	—	—	—	—	(2.1)	(2.7)	—	—	—	—	1.1	—	—	—	19	12	0	100	0	0	0.0	24	24	57	0.15
I		SPDR Barclays TIPS ETF (IPE)	0.0	4.3	(9.4)	7.1	13.8	6.1	(1.8)	(2.1)	(1.0)	3.2	36.3	0.9	0.8	0.5	1.08	0.63	654	28	0	100	0	0	0.0	20	37	41	0.15
I		Vanguard Short-Term Infl-Prot Secs ETF (VTIP)	0.9	(1.2)	(1.5)	—	—	—	(2.0)	(2.1)	—	—	—	—	0.8	—	—	—	1,758	188	0	79	0	21	0.0	18	17	71	0.10
Gov't Bond: Short-Term Category Average			0.8	0.8	0.1	0.3	2.8	1.3	1.2	1.1	0.8	0.4	2.2	4.7	0.4	0.1	1.00	0.11	1,181	303	0	67	7	25	0.1	125	63	39	0.22
I		Direxion Daily 7-10 Yr Trs Bull 2X ETF (SYTL)	(0.2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	36	0	0	80	20	0.0	—	6	80	0.62
		Franklin Short Duration US Govt ETF (FTSD)	0.5	0.6	—	—	—	—	0.6	—	—	—	—	—	1.6	—	—	—	77	24	0	92	0	8	0.9	98	136	31	0.30
I	N	iPath US Treasury 2-year Bull ETN (DTUL)	7.0	4.2	0.2	0.3	14.2	—	8.8	7.6	4.1	—	—	—	0.0	0.0	5.00	0.57	4	—	—	—	—	—	—	—	—	—	0.75
I		iShares 1-3 Year Treasury Bond (SHY)	0.6	0.5	0.2	0.3	1.4	2.2	0.8	0.5	0.7	6.4	8.2	0.4	0.1	0.50	0.06	8,917	1,547	0	96	0	4	0.0	122	101	51	0.15	
I		iShares Short Treasury Bond (SHV)	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.5	3.5	0.0	0.0	0.00	0.00	2,139	437	0	4	0	96	0.0	1	28	4	0.15	
I		iShares Treasury Floating Rate Bond (TFLO)	0.1	—	—	—	—	—	0.1	0.3	—	—	—	—	0.1	—	—	—	10	9	0	59	0	41	0.0	57	7	59	0.00
I		PIMCO 1-3 Year US Treasury ETF (TUZ)	0.6	0.5	0.3	0.3	1.5	2.3	0.7	0.6	0.5	—	—	—	0.5	0.2	0.60	0.06	107	16	0	96	0	4	0.0	61	29	44	0.15
I		Schwab Short-Term US Treasury ETF (SCHO)	0.6	0.6	0.3	0.3	1.4	—	0.8	0.8	0.6	—	—	—	0.6	0.2	0.50	0.06	847	208	0	99	0	1	0.0	109	70	26	0.08
I		SPDR Barclays 1-3 Month T-Bill ETF (BIL)	(0.1)	(0.1)	(0.1)	(0.0)	(0.1)	0.0	(0.1)	(0.1)	(0.1)	(0.2)	2.4	0.0	0.0	0.00	0.00	1,403	897	0	0	0	100	0.0	577	10	0	0.14	
I		SPDR Barclays Short Term Treasury ETF (SST)	0.8	1.1	(0.3)	0.8	—	—	1.2	1.5	0.7	—	—	—	0.7	0.2	1.10	0.13	54	11	0	97	0	3	0.0	40	151	11	0.10
I		Vanguard Short-Term Government Bond ETF (VGSH)	0.6	0.5	0.3	0.4	1.5	2.2	0.8	0.9	0.6	0.7	—	—	0.5	0.2	0.60	0.06	611	132	0	99	0	2	0.0	64	147	19	0.12
I		WisdomTree Bloomberg Floating Rt Trs ETF (USFR)	0.0	—	—	—	—	—	(0.0)	0.1	—	—	—	—	0.0	—	—	—	1	15	0	100	0	0	0.0	—	4	100	0.15
Gov't Bond: Interm-Term Cat Average			0.8	7.9	(5.4)	4.0	16.1	9.1	3.7	3.6	1.1	4.2	17.7	13.6	1.3	0.4	1.00	0.63	702	91	0	85	42	(28)	0.1	47	93	76	0.34
I		Direxion Daily 7-10 Yr Trs Bull 3X ETF (TYD)	(1.7)	26.8	(18.6)	10.3	50.2	25.7	8.2	8.1	1.0	10.5	—	—	0.0	0.0	2.95	1.86	7	8	0	0	299	(199)	0.0	—	9	299	0.98
I		FlexShares Disciplined Duration MBS ETF (MBSD)	1.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18	5	0	88	0	12	0.0	—	134	18	0.20
I	N	iPath US Treasury 5-year Bull ETN (DFVL)	4.9	10.0	(8.3)	6.0	—	—	8.4	7.6	2.8	—	—	—	0.0	0.0	1.88	1.19	5	1	—	—	—	—	—	—	—	—	0.75
I		iShares 3-7 Year Treasury Bond (IEI)	1.1	3.1	(2.0)	2.1	8.1	6.5	2.3	2.3	1.0	2.6	20.5	14.7	1.3	0.4	0.50	0.31	4,932	349	0	99	0	1	0.0	58	72	53	0.15
I		iShares Agency Bond (AGZ)	0.6	3.5	(1.3)	2.0	4.6	3.9	1.9	1.8	1.2	2.0	16.5	—	1.3	0.5	0.34	0.20	470	42	0	98	0	2	0.9	68	107	62	0.20
I		iShares Core US Treasury Bond (GOVT)	(0.0)	5.0	(2.8)	—	—	—	2.2	2.1	0.8	—	—	—	1.2	0.4	0.54	0.33	1,285	427	0	98	0	2	0.0	38	110	41	0.15
I		PIMCO 3-7 Year US Treasury ETF (FIVZ)	1.1	3.0	(2.1)	2.1	8.1																						

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 (%)		
			NAV Total Return (%)							NAV Total Return (%)					Portfolio (%)														
			YTD	2014	2013	2012	2011	2010	12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt		Yield (%)	Cat (X)			Total (X)	Stock	Bond	Other						Cash	
I	N	iPath US Treasury Steepener ETN (STPP)	9.6	(16.9)	19.3	(13.2)	(24.8)	—	1.8	2.2	2.1	—	—	0.0	0.0	2.91	1.52	4	1	—	—	—	—	—	—	—	—	0.75	
I		iShares Core 10+ Year USD Bond (ILTB)	(3.8)	17.8	(8.7)	8.3	21.7	9.9	1.5	0.3	2.1	6.4	—	—	3.9	1.6	1.89	0.98	134	22	0	98	1	1	18.5	15	994	28	0.12
I		iShares Core GNMA Bond (GNMA)	0.0	6.0	(2.8)	—	—	—	1.7	1.7	1.1	—	—	1.5	0.5	0.61	0.31	55	6	0	67	0	34	0.0	1,242	80	40	0.15	
I		iShares Government/Credit Bond (GBF)	(0.3)	5.8	(2.6)	4.6	8.5	6.4	1.5	1.7	1.6	3.3	32.2	6.2	2.0	0.9	0.74	0.38	135	29	0	99	0	1	12.6	15	974	30	0.20
I		iShares Interm Government/Credit Bd (GVI)	0.7	2.9	(1.0)	3.6	5.6	5.6	1.5	1.4	1.4	2.6	25.0	7.2	1.7	0.7	0.46	0.24	1,829	101	0	96	0	4	12.4	22	1,830	18	0.20
I		iShares MBS (MBB)	0.3	6.2	(1.9)	2.2	5.9	5.4	2.2	2.1	1.7	2.6	24.6	10.1	1.7	0.6	0.54	0.27	7,008	468	0	66	0	34	0.0	936	833	27	0.29
		iShares US Fixed Income Bal Rsk (INC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	74	1	—	—	—	—	—	—	—	—	0.25	
I		Market Vectors Trs-Hdgd Hi-Yld Bd ETF (THHY)	0.0	0.3	—	—	—	—	(2.5)	(6.4)	—	—	—	—	4.6	—	—	—	5	1	0	95	1	5	0.0	41	121	18	0.50
I		ProShares Investment Grade—Intr Rt Hdgd (IGHG)	(0.1)	(1.9)	—	—	—	—	(3.2)	(3.7)	—	—	—	—	3.5	—	—	—	164	15	0	12	0	88	23.1	17	213	95	0.30
I		Sit Rising Rate ETF (RISE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	1	—	—	—	—	—	—	—	3	190	1.50
I		SPDR Barclays Mortgage Backed Bond ETF (MBG)	0.1	5.9	(1.6)	2.0	6.3	6.1	2.0	1.8	1.6	2.7	25.9	—	3.9	1.0	0.52	0.26	151	21	0	80	0	20	0.0	379	243	15	0.20
I		Vanguard Mortgage-Backed Securities ETF (VMBS)	0.3	5.8	(1.3)	2.5	5.9	5.2	2.2	2.2	1.9	2.8	—	—	1.4	0.6	0.50	0.25	1,469	188	0	78	0	22	0.0	514	1,790	17	0.12
I		WisdomTree Barclays US AggtBd NgtDur ETF (AGND)	0.9	(8.1)	—	—	—	—	(3.5)	(3.5)	—	—	—	—	1.5	—	—	—	36	17	0	(14)	0	114	5.7	—	102	140	0.28
I		WisdomTree Barclays US AggtBd Zr Dur ETF (AGZD)	(0.7)	0.1	—	—	—	—	(1.3)	(1.3)	—	—	—	—	1.6	—	—	—	58	7	0	(4)	0	104	5.1	—	117	125	0.23
I		WisdomTree BofA Mrl Lynch HYBd NgtDr ETF (HYND)	2.8	(11.1)	—	—	—	—	(4.8)	(5.1)	—	—	—	—	4.0	—	—	—	11	10	0	(12)	0	112	7.8	—	97	119	0.48
I		WisdomTree Japan Interest Rate Strat ETF (JGBB)	0.5	(0.3)	—	—	—	—	3.7	2.9	—	—	—	—	0.0	—	—	—	5	1	0	(99)	7	192	0.0	—	7	106	0.50
		WisdomTree Western Asset Uncnstnd Bd ETF (UBND)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	4	0	96	4	0	41.9	—	40	123	0.55	
Contra Bond Market Category Average			1.1	(14.8)	9.3	(7.5)	(25.8)	(15.2)	(4.9)	(4.8)	(4.2)	(10.4)	(18.8)	(10.4)	0.0	0.0	1.00	1.56	244	260	(9)	(28)	(77)	214	(0.1)	1	5	159	0.80
I	N	Barclays Inverse US Treasury Aggt ETN (TAPR)	8.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	6	—	—	—	—	—	—	—	—	0.43
I	N	DB 3x Inverse Japanese Govt Bd Futs ETN (JGBD)	(0.3)	(12.4)	(5.7)	(6.3)	—	—	(6.4)	(6.8)	(6.9)	—	—	—	0.0	0.0	0.38	0.59	45	18	—	—	—	—	—	—	—	—	0.95
I	N	DB 3x Short 25+ Year Treasury Bond ETN (SBND)	8.3	(52.1)	43.7	(18.3)	(64.7)	—	(24.3)	(24.2)	(9.2)	(25.5)	—	—	0.0	0.0	2.36	3.68	43	56	—	—	—	—	—	—	—	—	0.95
I	N	DB Inverse Japanese Govt Bond Futs ETN (JGBS)	(0.2)	(4.4)	(2.0)	(2.3)	—	—	(2.3)	(2.4)	(2.5)	—	—	—	0.0	0.0	0.13	0.19	38	2	—	—	—	—	—	—	—	—	0.50
I		Direxion Daily 20+ Year Trs Bear 1X ETF (TYBS)	3.9	(23.8)	12.9	(5.8)	—	—	(9.1)	(9.7)	(3.6)	—	—	—	0.0	0.0	0.86	1.34	16	1	0	(41)	(59)	200	0.0	—	4	100	0.66
I		Direxion Daily 20+ Yr Trsy Bear 3X ETF (TMV)	7.6	(57.2)	37.5	(20.7)	(68.0)	(37.0)	(29.2)	(29.3)	(14.6)	(30.0)	—	—	0.0	0.0	2.53	3.95	657	948	0	(162)	(141)	403	0.0	—	7	303	0.93
I		Direxion Daily 7-10 Yr Trs Bear 1X ETF (TYNS)	(0.9)	(10.0)	4.9	(4.9)	—	—	(5.3)	(5.6)	(2.7)	—	—	—	0.0	0.0	0.39	0.61	2	0	0	(50)	(48)	198	0.0	—	4	98	0.66
I		Direxion Daily 7-10 Yr Trs Bear 3X ETF (TYO)	(3.2)	(27.2)	13.2	(16.2)	(40.2)	(28.6)	(15.5)	(15.5)	(8.8)	(17.4)	—	—	0.0	0.0	1.17	1.82	48	9	0	(146)	(154)	400	0.0	—	6	300	0.97
I		Direxion Daily Tot Bd Mkt Bear 1X ETF (SAGG)	(0.2)	(6.6)	1.0	(4.4)	—	—	(2.8)	(2.7)	(2.7)	—	—	—	0.0	0.0	0.22	0.34	3	1	(72)	(23)	0	194	(2.2)	—	5	99	0.66
I		Direxion Daily Total Mkt Bear 1X ETF (TOTS)	(2.8)	(13.0)	(26.6)	(16.2)	—	—	(8.7)	(8.7)	(16.8)	—	—	—	0.0	0.0	0.62	0.97	2	1	(100)	0	0	200	0.0	—	4	100	0.66
I	N	iPath US Treasury 10-year Bear ETN (DTYS)	(4.7)	(30.2)	23.9	(18.2)	(39.3)	—	(18.4)	(18.8)	(7.8)	—	—	—	0.0	0.0	2.04	3.19	90	50	—	—	—	—	—	—	—	—	0.75
I	N	iPath US Treasury 2-year Bear ETN (DTUS)	(12.8)	(8.3)	(2.3)	(2.4)	(16.3)	—	(16.1)	(15.6)	(8.6)	—	—	—	0.0	0.0	0.59	0.92	14	1	—	—	—	—	—	—	—	—	0.75
I	N	iPath US Treasury 5-year Bear ETN (DFVS)	(9.7)	(15.4)	11.2	(10.1)	—	—	(15.4)	(15.4)	(6.8)	—	—	—	0.0	0.0	1.23	1.92	4	5	—	—	—	—	—	—	—	—	0.75
I	N	iPath US Treasury Flattenr ETN (FLAT)	(6.2)	11.1	(12.2)	7.6	26.7	—	(2.7)	(2.7)	(2.8)	—	—	—	0.0	0.0	0.59	0.91	5	0	—	—	—	—	—	—	—	—	0.75
I	N	iPath US Treasury Long Bond Bear ETN (DLBS)	12.9																										

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt		Yield (%)	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I		PowerShares VRDO Tax-Free Weekly ETF (PVI)	(0.1)	(0.1)	(0.0)	0.2	0.5	0.4	(0.2)	(0.1)	(0.0)	0.1	1.8	—	0.0	0.0	0.11	0.00	86	12	0	88	0	12	0.0	0	26	55	0.25
I		SPDR Nuveen Barclays ST Muni Bd ETF (SHM)	0.4	0.9	0.9	1.3	3.5	1.4	0.5	0.7	0.9	1.4	12.2	8.4	0.9	0.0	1.33	0.14	2,609	598	0	98	0	2	0.0	17	600	10	0.20
Muni Nat'l Bond: Interm-Term Cat Average			0.1	7.2	(2.7)	5.4	10.3	2.5	2.3	2.2	2.1	3.8	34.8	3.6	2.3	0.0	1.00	0.43	915	85	0	95	0	5	0.0	14	747	18	0.32
I		Columbia Intermediate Municipal Bond ETF (GMMB)	(0.4)	6.2	(1.9)	4.8	10.2	—	1.7	1.6	2.0	3.7	—	—	2.9	0.0	0.89	0.38	5	2	0	95	0	5	0.0	9	45	34	0.42
		First Trust Managed Municipal ETF (FMB)	0.6	—	—	—	—	—	4.7	5.2	—	—	—	—	2.8	—	—	—	26	8	0	95	0	5	0.0	69	77	28	0.65
		iShares iBonds Sep 2019 AMT-Free Muni Bd (IBMH)	0.8	—	—	—	—	—	1.5	1.2	—	—	—	—	1.1	—	—	—	61	25	0	100	0	0	0.0	0	522	9	0.18
I		iShares iBonds Sep 2020 AMT-Free Muni Bd (IBMI)	0.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	40	12	0	99	1	0	0.0	0	423	11	0.18
I		iShares National AMT-Free Muni Bond (MUB)	(0.2)	8.6	(3.3)	6.1	10.9	1.4	2.4	2.2	2.4	4.0	33.7	3.6	2.7	0.0	1.05	0.44	4,978	284	0	96	0	4	0.0	5	2,748	2	0.25
I		Market Vectors Intermediate Muni ETF (ITM)	(0.6)	9.0	(3.5)	6.1	12.6	2.4	2.4	2.2	2.5	4.4	36.0	—	2.4	0.0	1.21	0.51	1,070	246	0	100	0	0	0.0	1	1,241	4	0.24
		PIMCO Intermediate Municipal Bd Actv ETF (MUNI)	(0.3)	5.3	(2.3)	4.8	7.8	3.8	1.5	1.2	1.6	3.2	—	—	2.1	0.0	0.89	0.39	228	21	0	77	0	23	0.0	15	174	36	0.35
Muni Nat'l Bond: Long-Term Cat Average			(1.2)	15.5	(7.2)	10.4	17.4	2.5	3.5	2.7	3.2	6.0	45.0	(1.1)	3.9	0.6	1.00	0.78	442	128	0	100	(1)	1	(0.0)	13	227	24	0.47
I		Deutsche X-trackers Muni Infrs Revn Bd (RVNU)	(0.5)	15.0	—	—	—	—	4.6	4.6	—	—	—	—	3.1	—	—	—	22	2	0	100	0	0	0.0	—	44	48	0.30
I		Market Vectors CEF Municipal Income ETF (XMPT)	(1.9)	18.6	(12.9)	11.7	—	—	2.7	2.7	1.5	—	—	—	5.7	0.0	1.48	1.15	48	12	0	108	(9)	2	(0.1)	9	85	31	1.65
I		Market Vectors Long Municipal ETF (MLN)	(0.8)	15.7	(8.2)	10.7	15.2	(0.6)	3.8	3.1	3.3	5.3	50.1	—	3.7	0.0	1.01	0.78	102	18	0	99	0	1	0.0	5	217	12	0.24
I		PowerShares Build America Bond ETF (BAB)	(1.7)	15.7	(5.1)	11.4	20.9	9.3	3.3	2.8	4.2	7.5	—	—	4.8	2.0	0.90	0.69	690	290	0	99	0	1	0.0	—	254	20	0.27
I		PowerShares National AMT-Free MuniBd ETF (PZA)	(0.0)	14.2	(6.4)	9.8	13.0	0.2	5.2	4.0	3.6	5.2	49.9	(6.9)	3.8	0.0	0.77	0.60	858	166	0	98	0	2	0.0	—	218	23	0.28
I		SPDR Nuveen Barclays Build Amer Bd ETF (BABS)	(3.3)	20.5	(7.5)	12.9	26.1	—	2.6	(0.4)	4.3	8.3	—	—	4.0	1.7	1.25	0.97	72	28	0	99	0	1	0.0	9	173	23	0.35
I		SPDR Nuveen Barclays Municipal Bond ETF (TFI)	(0.5)	9.3	(3.6)	6.3	11.9	1.4	2.6	2.6	2.6	4.2	35.1	4.6	2.4	0.1	0.65	0.50	1,304	377	0	97	0	3	0.0	28	595	11	0.23
Muni Nat'l Bond: High Yield Cat Average			0.1	15.1	(7.5)	16.7	9.4	2.6	4.2	2.8	4.2	5.6	70.7	—	4.2	0.0	1.00	0.69	692	130	0	99	0	1	0.0	21	609	11	0.38
I		Market Vectors High-Yield Municipal ETF (HYD)	0.8	13.8	(8.1)	16.7	9.4	2.6	5.7	4.1	3.6	5.6	70.7	—	4.9	0.0	0.97	0.67	1,577	311	0	100	0	0	0.0	21	1,051	8	0.35
I		Market Vectors Short Hi-Yld Muni ETF (SHYD)	0.1	—	—	—	—	—	2.5	1.6	—	—	—	—	3.1	—	—	—	105	24	0	99	0	1	0.0	—	327	13	0.35
I		SPDR Nuveen S&P High Yield Muni Bd ETF (HYMB)	(0.4)	16.5	(7.0)	16.8	—	—	4.5	3.0	5.0	—	—	—	4.6	0.0	1.05	0.73	394	55	0	99	0	0	0.0	21	449	12	0.45
Muni Bond: State Specific Cat Average			(0.1)	11.2	(3.7)	7.7	12.2	0.8	3.2	2.9	3.3	4.7	41.3	(0.2)	2.9	0.0	1.00	0.51	140	15	0	97	0	3	0.0	17	203	25	0.24
I		iShares Cali AMT-Free Muni Bond (CMF)	(0.1)	10.0	(1.9)	7.7	11.9	1.5	3.0	2.4	3.6	4.9	40.2	3.5	2.7	0.0	0.91	0.47	393	18	0	98	0	2	0.0	6	579	8	0.25
I		iShares New York AMT-Free Muni Bond (NYF)	0.0	8.6	(2.6)	6.5	10.3	1.5	2.9	2.4	2.9	4.2	35.2	3.3	2.7	0.0	0.84	0.43	181	7	0	94	0	6	0.0	8	357	11	0.25
I		PowerShares Calif AMT-Free Muni Bd ETF (PWZ)	(0.1)	14.0	(4.1)	8.8	12.4	0.3	4.2	3.5	4.2	5.3	48.1	(5.7)	3.6	0.0	1.00	0.50	101	20	0	97	0	3	0.0	—	75	28	0.28
I		PowerShares New York AMT-Free MuniBd ETF (PZT)	(0.4)	14.4	(6.3)	7.2	12.3	0.5	3.2	3.0	3.2	4.5	43.1	(7.1)	3.6	0.0	1.13	0.58	49	5	0	96	0	4	0.0	—	30	56	0.28
I		SPDR Nuveen Barclays CA Muni Bd ETF (CXA)	(0.2)	10.4	(3.6)	9.3	15.4	0.1	3.2	3.3	3.4	5.4	44.3	2.0	2.4	0.3	1.11	0.56	85	35	0	99	0	1	0.0	21	104	21	0.20
I		SPDR Nuveen Barclays NY Muni Bd ETF (INY)	(0.5)	10.0	(3.8)	6.9	11.5	1.2	3.1	3.4	2.9	4.2	37.2	2.4	2.5	0.3	1.02	0.52	30	5	0	100	0	0	0.0	32	70	26	0.20
International Bond: General Cat Average			(2.9)	1.9	(1.0)	8.2	1.2	4.2	(6.6)	(6.5)	0.8	1.3	20.8	(3.6)	2.0	0.7	1.00	0.76	301	50	1	87	5	7	69.4	36	415	23	0.51
I	N	AdvisorShares Madrona Global Bond ETF (FWDB)	(1.1)	5.1	(1.9)	7.8	—	—	(2.4)	(2.6)	2.1	—	—	—	3.1	1.3	0.63	0.48	28	2	3	76	17	4	26.9	—	21	68	1.41
		DB 3x German Bund Futures ETN (BUNT)	(3.8)	49.9	(7.5)	17.8	—	—	16.2	15.7	13.4	—	—	—	0.0	0.0	2.15	1.64	16	3									

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	2014	2013	2012	2011	2010		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt		Yield (%)	Cat (X)		Total (X)	Bond	Other	Cash							
		WisdomTree Strategic Corporate Bond ETF (CRDT)	0.4	5.2	—	—	—	—	0.8	0.2	—	—	—	—	4.0	—	—	—	7	1	0	95	3	3	35.0	—	67	33	0.45
		International Bond: Emerging Cat Average	0.6	0.0	(4.7)	13.8	2.8	11.6	(5.3)	(5.4)	1.3	6.1	86.6	(14.7)	4.3	1.7	1.00	0.80	564	111	1	88	2	9	87.3	37	183	25	0.50
I		First Trust Emerging Mkts Lcl Ccy Bd ETF (FEMB)	(7.1)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	3	0	89	0	11	88.9	—	31	54	0.85
I		Global X GF China Bond ETF (CHNB)	3.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	49	3	0	100	0	0	99.8	—	21	66	0.50
		iShares Emerg Mkts Local Currency Bond (LEMB)	(3.8)	(4.0)	(4.9)	13.8	—	—	(13.3)	(13.4)	(1.7)	—	—	—	2.3	1.0	1.15	0.92	612	35	0	74	7	19	74.4	43	231	16	0.50
I		iShares Emerging Markets Corporate Bond (CEMB)	3.0	2.6	(3.2)	—	—	—	(0.9)	(1.1)	3.3	—	—	—	4.2	1.6	0.76	0.61	35	3	0	91	6	3	86.5	20	238	7	0.50
I		iShares Emerging Markets High Yield Bond (EMHY)	3.9	2.1	(5.5)	—	—	—	(3.8)	(4.0)	4.4	—	—	—	6.2	2.4	1.14	0.91	239	44	0	89	10	1	87.5	24	340	12	0.50
I		iShares JPMorgan USD Emerg Markets Bond (EMB)	1.1	6.7	(7.4)	17.6	7.2	11.5	(0.6)	(0.5)	3.1	6.0	81.6	—	4.4	1.8	1.03	0.83	5,228	668	0	99	1	0	98.0	52	292	11	0.40
I		KraneShares E China Comrc'l Paper ETF (KCONY)	2.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	63	22	12	0	1	86	12.4	—	49	14	0.56
I		Market Vectors ChinaAMC China Bond ETF (CBON)	3.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	30	17	1	95	0	4	95.1	—	39	66	0.50
I		Market Vectors EM Aggregate Bd ETF (EMAG)	(0.4)	(1.2)	(4.5)	12.7	—	—	(7.4)	(6.3)	0.1	—	—	—	4.7	1.8	1.00	0.81	17	1	0	93	1	7	90.6	58	163	14	0.50
I		Market Vectors EM High Yield Bd ETF (HYEM)	7.5	(2.2)	0.4	—	—	—	(1.9)	(2.4)	6.0	—	—	—	6.8	2.6	1.00	0.80	412	141	0	98	2	1	95.4	16	363	9	0.40
I		Market Vectors EM Local Currency Bd ETF (EMLC)	(4.8)	(5.6)	(8.8)	16.2	(2.9)	—	(15.0)	(15.1)	(3.7)	—	—	—	6.0	2.1	1.34	1.08	1,309	438	0	98	0	2	97.0	16	249	15	0.47
I		PowerShares Chinese Yuan Dim Sum Bd ETF (DSUM)	2.4	(0.2)	6.4	8.0	—	—	2.8	3.5	4.5	—	—	—	3.2	1.4	0.48	0.38	125	56	0	57	2	40	56.1	—	92	20	0.45
I		PowerShares Emerging Markets Sov Dbt ETF (PCY)	0.7	9.2	(9.8)	21.0	8.2	11.7	(0.3)	(0.3)	3.5	6.4	91.7	(14.7)	4.9	1.9	1.23	0.99	2,511	753	0	100	0	0	99.9	—	83	16	0.50
I		PowerShares Fdmt Emerg Mkts Lcl Dbt ETF (PFEM)	(0.0)	(7.3)	—	—	—	—	(11.8)	(12.5)	—	—	—	—	5.2	—	—	—	5	1	0	97	0	3	97.5	—	53	43	0.50
I		ProShares Short Term USD Emerg Mkts Bd (EMSH)	3.7	(2.4)	—	—	—	—	(2.4)	(2.2)	—	—	—	—	5.0	—	—	—	8	2	3	92	0	5	88.9	—	52	33	0.50
I		SPDR Barclays Emerging Mkts Lcl Bd ETF (EBND)	(4.0)	(4.0)	(5.9)	15.0	—	—	(13.4)	(13.3)	(1.9)	—	—	—	0.0	0.9	1.20	0.97	98	25	0	95	1	4	94.8	69	294	12	0.50
I		SPDR BofA ML Emerging Mkts Corp Bd ETF (EMCD)	3.1	3.3	(3.5)	—	—	—	(0.4)	(0.8)	3.6	—	—	—	4.4	1.9	0.80	0.65	20	23	0	99	0	0	95.5	18	182	13	0.50
I		Vanguard Emerging Markets Govt Bd ETF (VWOB)	2.4	5.1	—	—	—	—	(0.5)	(0.3)	—	—	—	—	4.6	—	—	—	375	49	0	99	1	1	97.8	27	852	6	0.34
		WisdomTree Asia Local Debt ETF (ALD)	(2.6)	0.6	(7.2)	6.6	—	—	(6.4)	(6.5)	(1.6)	—	—	—	2.2	0.9	0.76	0.61	50	6	0	99	0	1	98.8	62	37	50	0.55
		WisdomTree Emerging Markets Corp Bd ETF (EMCB)	2.9	1.7	(2.7)	—	—	—	(2.3)	(3.3)	3.6	—	—	—	5.0	2.0	0.92	0.74	94	4	0	93	7	0	90.0	—	73	34	0.60
		WisdomTree Emerging Markets Lcl Dbt ETF (ELD)	(4.2)	(5.4)	(10.4)	13.3	(1.3)	—	(14.0)	(14.3)	(4.3)	—	—	—	5.2	1.7	1.23	0.98	562	41	0	88	7	5	88.1	—	110	22	0.55
		Currency Category Average	(2.8)	(5.9)	(2.8)	1.0	(1.8)	3.7	(9.1)	(8.9)	(4.3)	(1.8)	0.3	(10.8)	0.2	0.1	1.00	0.90	101	168	0	1	9	90	0.9	2	5	10	0.57
I		CurrencyShares Australian Dollar ETF (FXA)	(5.4)	(6.8)	(12.2)	4.3	4.0	18.0	(17.2)	(16.8)	(7.4)	0.8	42.2	(26.0)	1.9	0.8	1.20	1.09	200	37	0	0	0	100	0.0	0	1	0	0.40
I		CurrencyShares British Pound Ster ETF (FXB)	0.7	(6.2)	1.5	4.3	(1.0)	(3.3)	(8.3)	(8.5)	(0.3)	0.7	8.2	(28.0)	0.0	0.0	0.94	0.84	39	26	0	0	0	100	0.0	0	1	0	0.40
I		CurrencyShares Canadian Dollar ETF (FXC)	(7.3)	(8.1)	(6.1)	2.4	(2.3)	5.3	(14.6)	(14.5)	(6.4)	(3.0)	1.7	(23.0)	0.2	0.1	1.04	0.93	219	36	0	0	0	100	0.0	0	1	0	0.40
I		CurrencyShares Chinese Renminbi ETF (FXCH)	0.1	(2.8)	2.4	1.6	—	—	(0.3)	0.5	0.5	—	—	—	0.0	0.0	0.28	0.24	8	0	0	0	0	100	0.0	—	1	0	0.40
I		CurrencyShares Euro ETF (FXE)	(8.2)	(12.5)	4.1	1.2	(3.0)	(6.7)	(19.0)	(19.0)	(4.7)	(2.1)	(13.6)	(8.6)	0.0	0.0	1.05	0.94	405	951	0	0	0	100	0.0	0	1	0	0.40
I		CurrencyShares Japanese Yen ETF (FXJ)	(2.2)	(12.7)	(18.1)	(11.4)	5.0	14.3	(17.5)	(17.6)	(13.6)	(6.7)	(22.0)	17.4	0.0	0.0	0.99	0.89	111	173	0	0	0	100	0.0	0	1	0	0.40
I		CurrencyShares Singapore Dollar ETF (FXSG)	(1.8)	(5.1)	—	—	—	—	(7.8)	(6.5)	—	—	—	—	0.0	—	—	—	4	0	0	0	0	100	0.0	—	1	0	0.40
I		CurrencyShares Swedish Krona ETF (FXS)	(6.1)	(18.1)	1.6	6.3	(0.7)	6.1	(20.0)	(18.9)	(6.0)	(0.9)	9.9	(26.4)	0.0	0.1	1.01	0.91	24	1	0	0	0	100	0.0	0	1	0	0.40
I		CurrencyShares Swiss Franc ETF (FXF)	5.8	(10.9)	2.5	1.8	(0.7)	10.5	(5.7)	(5.8)	(0.1)	2.4	21.2																