

Table 1. Exchange-Traded Funds

Index Structure	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	2015	2014	2013	2012	2011	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	4.5	0.0	13.1	32.8	15.1	3.0	3.1	2.7	11.1	11.8	246.9	(50.6)	1.8	0.7	1.00	1.05	3705	982	99	0	0	1	1.3	40	407	27.4	0.38	
I OE	AdvisorShares Madrona Domestic ETF (FWDD)	(0.8)	(3.9)	12.0	39.1	18.3	—	(6.3)	(7.3)	8.3	9.7	—	—	0.4	0.1	1.15	1.19	27	2	97	0	0	3	1.1	—	447	6.3	1.25	
	ALPS Equal Sector Weight ETF (EQL)	6.8	(1.7)	13.1	30.2	14.5	2.6	5.4	5.1	11.0	11.2	—	—	2.1	0.8	0.96	1.00	139	9	100	0	0	0	0.5	6	10	99.9	0.30	
	ALPS Sector Dividend Dogs ETF (SDOG)	14.1	(3.2)	15.0	34.3	—	—	12.7	12.7	12.9	—	—	—	3.3	1.5	1.04	1.08	1290	298	100	0	0	0	2.2	55	50	21.8	0.40	
I OE	Aptus Behavioral Momentum ETF (BEMO)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	14	36	100	0	0	0	0.0	—	25	42.5	0.79	
	Arrow DWA Tactical ETF (DWAT)	5.9	(5.4)	—	—	—	—	0.8	0.0	—	—	—	—	0.1	—	—	—	8	3	80	9	5	6	0.8	—	11	99.0	1.57	
	Arrow QVM Equity Factor ETF (QVM)	(2.2)	—	—	—	—	—	(8.3)	(12.6)	—	—	—	—	2.1	—	—	—	4	1	100	0	0	0	6.0	—	51	22.1	0.65	
I DU	Barclays ETN+ Shiller Capet (CAPE)	6.1	4.7	15.0	32.9	—	—	9.6	7.4	14.2	—	—	—	0.0	0.0	1.01	1.05	34	3	—	—	—	—	—	—	—	—	0.45	
I DU	Barclays Return on Disability ETN (RODI)	0.9	2.4	—	—	—	—	(1.4)	(8.6)	—	—	—	—	0.0	—	—	—	27	1	—	—	—	—	—	—	—	—	0.45	
I DU	Barclays Women in Leadership ETN (WIL)	8.7	(2.7)	—	—	—	—	5.6	2.8	—	—	—	—	0.0	—	—	—	30	1	—	—	—	—	—	—	—	—	0.45	
OE	Calamos Focus Growth ETF (CFGE)	(4.0)	2.1	—	—	—	—	(6.2)	(8.8)	—	—	—	—	1.0	—	—	—	26	0	91	0	0	9	7.9	147	52	37.4	0.91	
	Cambria Value and Momentum ETF (VAMO)	(2.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	80	0	0	20	0.7	—	111	111.8	0.59	
	Columbia Sustainable US Equity Inc ETF (ESGS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	100	0	0	0	1.7	—	100	15.5	0.35	
I DU	Credit Suisse FI Enhanced Big Cap Gr ETN (FIBG)	1.2	7.1	19.0	—	—	—	2.9	1.1	—	—	—	—	0.0	—	—	—	33	1	—	—	—	—	—	—	—	—	0.05	
	CrowdInvest Wisdom ETF (WIZE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	100	0	0	0	0.0	—	36	46.8	0.95	
	C-Tracks ETN Miller/Howard Strt Div Rinv (DIVC)	0.5	(2.4)	—	—	—	—	(5.4)	(5.4)	—	—	—	—	0.0	—	—	—	100	1	—	—	—	—	—	—	—	—	0.70	
I OE	Deep Value ETF (DVP)	8.9	(10.2)	—	—	—	—	1.7	1.7	—	—	—	—	5.0	—	—	—	68	8	100	0	0	0	0.0	—	21	64.9	0.80	
	Deutsche X-trackers Russell 1000 CmpsFtr (DEUS)	7.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	16	22	100	0	0	0	1.2	—	836	6.4	0.25	
	Dhandho Junoon ETF (JUNE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	100	0	0	0	2.0	—	102	64.4	0.75	
I OE	Diamond Hill Valuation-Weighted 500 ETF (DHVW)	2.1	0.6	13.3	32.9	17.3	—	1.2	0.8	11.1	—	—	—	1.8	0.2	1.01	1.05	18	11	100	0	0	0	0.6	—	502	19.2	0.10	
	Direxion iBillionaire ETF (IBLN)	0.5	(5.7)	—	—	—	—	(3.0)	(3.2)	—	—	—	—	0.7	—	—	—	17	2	100	0	0	0	0.0	—	30	36.4	0.65	
	Direxion NASDAQ-100 Equal Wtd ETF (QQQE)	(2.8)	2.5	19.4	40.2	—	—	(2.7)	(3.1)	13.0	—	—	—	1.1	0.4	1.23	1.28	59	12	100	0	0	0	8.7	—	110	11.1	0.35	
I OE	Direxion S&P 500 Volatil Response ETF (VSPY)	(0.4)	(6.6)	10.2	31.1	—	—	(6.5)	(6.7)	5.8	—	—	—	1.1	0.7	0.86	0.89	8	2	83	0	0	17	0.5	—	2	83.1	0.45	
	Eaton Vance Stock NextShares (EVSTC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	—	—	—	—	—	—	—	—	—	0.65	
	EcoLogical Strategy ETF (HECO)	1.9	1.0	8.0	29.6	—	—	0.4	(4.0)	9.0	—	—	—	0.1	0.6	0.96	1.00	6	1	98	0	0	2	4.6	—	41	28.3	0.95	
I DU	ELEMENTS Dogs of Dow DJ HY Sel 10 TR ETN (DOD)	12.3	2.7	10.0	34.0	9.1	14.1	15.7	21.0	11.8	14.0	329.6	—	0.0	0.0	1.07	1.11	35	31	—	—	—	—	—	0	—	—	0.75	
	ELEMENTS Morningstar WideMoat Foc TR ETN (WMW)	10.6	(4.5)	8.8	30.4	23.5	5.8	7.2	12.4	10.9	12.6	291.3	(42.7)	0.0	0.0	1.26	1.32	22	5	—	—	—	—	—	0	—	—	0.75	
	ELEMENTS SPECTRUM Lg Cp US Sect Mom ETN (EEH)	3.0	3.4	10.0	33.3	10.4	(1.4)	5.6	6.1	10.9	10.2	168.3	(44.0)	0.0	0.0	1.03	1.06	3	4	—	—	—	—	—	0	—	—	0.75	
I OE	Elkhorn FTSE RAFI US Equity Income ETF (ELKU)	6.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	100	0	0	0	0.2	—	174	32.3	0.39	
	Elkhorn S&P 500 Capital Expenditures (CAPX)	5.0	—	—	—	—	—	0.2	(5.1)	—	—	—	—	1.3	—	—	—	3	3	100	0	0	0	0.0	—	101	11.9	0.29	
	ETFS Diversified-Factor US Large Cap (SBUS)	6.1	—	—	—	—	—	5.8	(0.6)	—	—	—	—	2.1	—	—	—	8	2	—	—	—	—	—	—	—	—	0.52	
I OE	ETFS Zacks Earnings Large-Cap US (ZLRG)	10.2	—	—	—	—	—	3.1	1.1	—	—	—	—	1.0	—	—	—	1	3	—	—	—	—	—	—	—	—	1.24	
	Falah Russell-IdealRatings US Lg Cp ETF (FIA)	2.5	0.4	—	—	—	—	1.8	0.3	—	—	—	—	1.2	—	—	—	1	3	100	0	0	0	0.2	—	322	29.5	0.70	
	Fidelity Nasdaq Composite Tr Stk ETF (ONEQ)	(2.6)	6.9	14.6	39.7	17.2	(1.0)	(1.6)	(2.0)	13.8	13.0	277.8	(51.1)	1.2	0.4	1.19	1.24	628	20	100	0	0	0	5.1	9	1,963	35.2	0.21	
I OE	First Trust Capital Strength ETF (FTCS)	5.3	1.6	15.4	35.9	17.5	(2.9)	7.3	7.0	12.9	12.2	256.4	(48.5)	1.5	0.7	0.95													

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			YTD	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	Guggenheim Defensive Equity ETF (DEF)	12.8	(4.5)	12.8	22.6	7.6	12.6	9.4	9.1	9.3	10.8	204.8	(43.0)	2.9	1.0	0.82	0.85	171	27	96	0	4	0	26.1	96	98	11.3	0.65
I	OE	Guggenheim Dow Jones Indl Avg Div ETF (DJD)	7.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	100	0	0	0	0.0	—	30	47.0	0.30	
I	OE	Guggenheim Large Cp Optimizd Divers ETF (OPD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	3	98	0	2	0	1.6	—	107	13.3	0.40	
I	OE	Guggenheim S&P 100 Equal Weight ETF (OEW)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	—	—	—	—	—	—	—	—	—	0.40	
I	OE	Guggenheim S&P 500 Equal Weight ETF (RSP)	5.6	(2.6)	14.0	35.6	17.0	(0.5)	2.3	2.3	11.1	11.4	298.9	(54.3)	1.6	0.6	1.02	1.06	9599	1051	99	0	1	0	1.0	22	506	2.3	0.40
I	OE	Guggenheim S&P 500 Pure Growth ETF (RPG)	0.5	2.3	13.9	43.3	15.0	0.4	0.4	0.4	12.5	12.0	325.2	(49.2)	0.7	0.2	1.11	1.16	1764	149	99	0	1	0	0.3	62	124	16.8	0.35
I	OE	Guggenheim S&P 500 Pure Value ETF (RPV)	4.7	(8.3)	12.3	47.5	25.0	(1.2)	(2.7)	(2.7)	9.8	12.3	461.8	(68.3)	2.2	0.7	1.24	1.28	717	187	98	0	2	0	1.6	54	111	20.4	0.35
I	OE	Guggenheim S&P 500 Top 50 ETF (XLG)	3.4	4.2	11.4	28.8	15.4	4.2	6.8	6.6	11.4	12.3	199.5	(48.4)	2.1	0.8	1.03	1.06	584	18	99	0	1	0	0.0	8	52	36.7	0.20
I	OE	Guggenheim US Lg Cp Optimized Vol ETF (OVLC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	98	0	2	0	0.0	—	101	21.4	0.30	
I	OE	Horizons S&P 500 Covered Call ETF (HSPX)	2.5	0.1	7.5	—	—	—	2.1	2.0	7.4	—	—	—	5.0	1.9	0.80	0.83	61	5	99	0	0	1	0.6	7	506	17.7	0.65
I	OE	iShares Core Dividend Growth (DGRO)	7.5	(0.6)	—	—	—	—	8.2	8.1	—	—	—	—	2.4	—	—	—	510	169	100	0	0	0	0.6	47	428	27.6	0.12
I	OE	iShares Core High Dividend (HDV)	13.8	(0.3)	12.6	23.6	9.7	—	15.8	15.9	11.2	13.2	—	—	3.4	1.1	0.87	0.90	6017	679	100	0	0	0	0.0	63	78	58.5	0.12
I	OE	iShares Core S&P 500 (IVV)	3.8	1.3	13.6	32.3	15.9	2.0	3.9	3.9	11.6	12.0	232.0	(50.8)	2.2	0.6	0.99	1.03	72836	4485	100	0	0	0	0.6	4	511	17.8	0.07
I	OE	iShares Core S&P Total US Stock Mkt (ITOT)	3.6	1.0	13.0	32.7	16.0	1.5	3.0	3.0	11.2	11.7	233.0	(50.8)	2.0	0.6	1.00	1.05	4091	345	100	0	0	0	0.8	14	3,796	14.6	0.03
I	OE	iShares Core US Growth (IUSG)	1.1	5.1	12.3	33.9	15.0	1.9	1.9	1.8	12.5	11.9	242.7	(48.3)	1.3	0.4	1.04	1.09	874	75	100	0	0	0	0.4	14	1,779	22.0	0.07
I	OE	iShares Core US Value (IUSV)	6.3	(4.1)	12.5	32.3	17.3	(0.3)	2.4	2.2	9.5	10.9	221.5	(54.1)	2.5	0.7	1.00	1.05	794	35	100	0	0	0	1.0	18	2,056	22.7	0.07
I	OE	iShares Dow Jones US (IYY)	3.6	0.5	12.7	32.7	16.1	1.1	2.4	2.4	11.0	11.5	232.0	(50.8)	1.9	0.6	1.00	1.04	915	27	100	0	0	0	0.8	4	1,254	15.4	0.20
I	OE	iShares Edge MSCI Min Vol USA (USMV)	11.7	5.5	16.3	25.1	11.0	—	17.1	17.1	14.8	—	—	—	2.0	0.7	0.80	0.83	14646	3932	100	0	0	0	1.1	23	179	14.9	0.15
I	OE	iShares Edge MSCI Multifactor USA (LRGF)	2.0	—	—	—	—	—	(1.0)	(1.1)	—	—	—	—	1.3	—	—	—	102	94	100	0	0	0	2.1	18	137	22.8	0.35
I	OE	iShares Edge MSCI USA Momentum Factor (MTUM)	4.8	9.1	14.5	—	—	—	8.2	8.1	15.7	—	—	—	1.0	0.4	1.00	1.05	1440	237	100	0	0	0	0.4	106	123	39.9	0.15
I	OE	iShares Edge MSCI USA Quality Factor (QUAL)	3.3	5.6	11.6	—	—	—	6.6	6.4	—	—	—	—	1.8	—	—	—	2290	361	100	0	0	0	1.6	26	127	37.2	0.15
I	OE	iShares Edge MSCI USA Size Factor (SIZE)	6.7	0.4	15.8	—	—	—	6.4	6.1	12.2	—	—	—	1.9	0.6	0.92	0.96	211	1	100	0	0	0	1.4	22	623	4.4	0.15
I	OE	iShares Edge MSCI USA Value Factor (VLUE)	0.5	(3.5)	12.3	—	—	—	(3.4)	(3.7)	8.2	—	—	—	2.6	0.6	1.06	1.10	890	55	100	0	0	0	0.9	15	152	36.0	0.15
	OE	iShares Enhanced US Large-Cap (IELG)	5.8	(0.1)	11.7	—	—	—	5.2	4.5	10.5	—	—	—	1.9	0.6	0.83	0.86	69	30	100	0	0	0	2.1	44	111	22.0	0.18
I	OE	iShares Morningstar Large-Cap (JKD)	4.0	(1.1)	16.9	34.1	17.3	3.2	4.3	4.1	10.9	13.1	235.2	(47.2)	2.4	0.6	0.99	1.04	614	10	100	0	0	0	0.3	27	78	45.1	0.20
I	OE	iShares Morningstar Large-Cap Growth (JKE)	(2.0)	7.4	14.1	32.1	17.7	1.3	(0.2)	(0.3)	13.6	12.6	233.6	(49.5)	1.0	0.3	1.13	1.17	773	18	100	0	0	0	0.0	21	101	35.9	0.25
I	OE	iShares Morningstar Large-Cap Value (JKF)	7.8	(1.6)	8.9	28.5	12.6	1.9	6.8	6.6	9.1	9.8	178.2	(53.1)	3.0	0.9	0.96	0.99	304	8	100	0	0	0	1.2	14	80	44.6	0.25
I	OE	iShares MSCI KLD 400 Social (DSI)	2.9	0.5	12.1	35.5	12.6	1.1	3.3	3.3	10.1	11.2	216.3	(49.4)	1.6	0.4	1.00	1.05	534	24	100	0	0	0	1.2	14	403	25.0	0.50
I	OE	iShares MSCI USA Equal Weighted (EUSA)	5.1	(2.2)	13.2	32.4	15.9	1.8	1.2	0.6	10.7	11.4	—	—	2.0	0.6	1.04	1.07	57	5	100	0	0	0	1.4	39	623	2.1	0.15
I	OE	iShares MSCI USA ESG Select (KLD)	4.9	(1.9)	13.5	30.9	10.2	1.6	3.6	3.2	10.1	10.1	206.5	(49.5)	1.5	0.4	1.01	1.06	386	16	100	0	0	0	2.7				

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			YTD	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	PowerShares Russell Top 200 Pure Gr ETF (PXLG)	(3.3)	6.2	15.9	29.4	16.6	—	(1.8)	(2.2)	11.4	11.7	—	—	0.7	0.5	1.04	1.08	146	7	100	0	0	0	0.0	—	74	27.7	0.39
I	OE	PowerShares Russell Top 200 Pure Val ETF (PXLV)	5.6	(5.2)	10.5	33.0	18.9	—	1.3	(0.1)	8.1	10.4	—	—	2.5	0.8	1.01	1.06	64	14	100	0	0	0	3.2	—	66	29.0	0.39
I	OE	PowerShares S&P 500 Low Volatility ETF (SPLV)	12.2	4.1	17.2	23.3	10.0	—	19.4	19.4	13.9	14.4	—	—	2.0	0.9	0.89	0.92	7639	2368	100	0	0	0	1.0	65	101	11.9	0.25
I	OE	PowerShares S&P 500 Momentum (SPMO)	1.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	1	100	0	0	0	0.0	—	97	51.3	0.25
I	OE	PowerShares S&P 500 Value (SPVU)	(1.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	1	100	0	0	0	2.2	—	100	36.8	0.25
I	OE	PowerShares S&P 500 High Div Low VoETF (SPHD)	17.0	5.2	19.8	20.9	—	—	25.4	25.4	15.9	—	—	—	3.3	1.4	0.87	0.91	2113	1014	100	0	0	0	0.0	48	51	28.1	0.30
I	OE	PowerShares S&P 500 Quality ETF (SPHQ)	7.9	1.7	16.1	32.0	14.6	6.2	9.9	9.9	13.7	13.6	212.9	(53.9)	1.8	0.6	0.89	0.94	996	227	100	0	0	0	0.0	—	100	42.6	0.29
I	OE	PowerShares S&P 500ex-Rate SnsvLwVtl ETF (XRLV)	8.9	—	—	—	—	—	13.1	12.6	—	—	—	—	1.7	—	—	—	142	29	100	0	0	0	2.0	—	101	12.9	0.25
I	OE	Principal Price Setters ETF (PSET)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	0	100	0	0	0	0.3	—	151	10.9	0.40
I	OE	Principal Shareholder Yield ETF (PY)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	0	99	0	1	0	0.4	—	137	11.4	0.40
I	OE	ProShares S&P 500 Dividend Aristocrats (NOBL)	11.3	0.5	15.4	—	—	—	12.7	12.8	—	—	—	—	1.8	—	—	—	2097	436	100	0	0	0	0.0	18	51	21.8	0.35
I	OE	ProShares S&P 500 ex-Energy (SPXE)	2.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	2	100	0	0	0	0.6	—	468	18.3	0.27
I	OE	ProShares S&P 500 ex-Financials (SPXN)	5.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	100	0	0	0	0.3	—	414	20.8	0.27
I	OE	ProShares S&P 500 ex-Health Care (SPXV)	4.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	—	100	0	0	0	0.7	—	450	20.1	0.27
I	OE	ProShares S&P 500 ex-Technology (SPXT)	4.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	100	0	0	0	0.7	—	433	18.7	0.27
I	OE	Reality Shares Divcon Leaders Div ETF (LEAD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	100	0	0	0	3.1	—	34	35.1	0.43
	OE	RiverFront Dynamic US Dividend Advtg ETF (RFDA)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	6	—	—	—	—	—	—	—	—	0.52
	OE	RiverFront Dynamic US Flex-Cap ETF (RFFC)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	2	—	—	—	—	—	—	—	—	0.52
I	OE	Schwab Fundamental US Broad Market ETF (FNDB)	6.9	(3.1)	11.9	—	—	—	3.8	3.7	—	—	—	—	2.2	—	—	—	194	21	99	0	1	0	0.7	12	1,400	19.0	0.32
I	OE	Schwab Fundamental US Large Company ETF (FNDX)	7.0	(2.9)	12.3	—	—	—	4.4	4.2	—	—	—	—	2.1	—	—	—	1259	229	99	0	1	0	0.8	11	647	20.7	0.32
I	OE	Schwab US Broad Market ETF (SCHB)	3.6	0.4	12.7	33.4	16.2	1.4	2.1	2.1	11.1	11.6	—	—	1.9	0.7	1.00	1.05	6321	849	100	0	0	0	0.8	3	2,003	14.7	0.03
I	OE	Schwab US Dividend Equity ETF (SCHD)	9.0	(0.2)	11.7	32.9	11.4	—	11.6	11.6	11.3	—	—	—	2.9	1.0	0.93	0.97	3884	681	100	0	0	0	0.1	19	101	45.2	0.07
I	OE	Schwab US Large-Cap ETF (SCHX)	3.5	1.0	13.3	32.5	16.1	1.6	3.0	3.0	11.3	11.8	—	—	2.0	0.7	0.99	1.03	5807	598	100	0	0	0	0.8	4	737	16.5	0.03
I	OE	Schwab US Large-Cap Growth ETF (SCHG)	(0.2)	3.3	15.7	34.0	17.0	(0.7)	(1.2)	(1.2)	12.5	11.9	—	—	1.1	0.4	1.04	1.09	2744	206	100	0	0	0	0.6	10	407	25.2	0.06
I	OE	Schwab US Large-Cap Value ETF (SCHV)	7.0	(1.1)	11.0	31.0	15.1	3.6	7.0	7.0	10.1	11.5	—	—	2.6	0.9	0.97	1.02	2297	282	100	0	0	0	1.0	15	334	27.0	0.06
I	UT	SPDR Dow Jones Industrial Average ETF (DIA)	4.2	0.1	9.9	29.4	10.0	8.2	4.4	4.4	8.8	10.2	203.7	(47.2)	2.4	0.8	1.01	1.06	12076	3942	100	0	0	0	0.0	9	31	51.1	0.17
	OE	SPDR MFS Systematic Core Equity ETF (SYE)	1.1	4.7	—	—	—	—	2.1	(2.6)	—	—	—	—	1.8	—	—	—	6	2	99	0	0	1	0.0	54	47	35.1	0.60
	OE	SPDR MFS Systematic Growth Equity ETF (SYG)	1.4	8.0	—	—	—	—	3.8	2.8	—	—	—	—	1.0	—	—	—	12	1	99	0	0	1	0.0	67	51	37.6	0.60
	OE	SPDR MFS Systematic Value Equity ETF (SYV)	(0.1)	2.3	—	—	—	—	(3.0)	(3.2)	—	—	—	—	1.8	—	—	—	3	1	99	0	0	1	0.0	61	51	35.5	0.60
I	OE	SPDR MSCI USA Quality Mix ETF (QUS)	5.1	—	—	—	—	—	7.4	5.4	—	—	—	—	2.1	—	—	—	6	9	100	0	0	0	0.9	10	615	17.7	0.15
I	OE	SPDR Russell 1000 ETF (ONEK)	3.7	0.8	13.1	32.8	15.9	1.6	2.9	2.6	11.4	11.8	229.2	(50.2)	2.0	0.7	0.99	1.03	93	4	100	0	0	0	0.7	3	1,003	15.8	0.11
I	OE	SPDR Russell 1000 Low Volatil ETF (ONEV)	9.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	386	2	100	0	0	0	0.4	—	440	8.2	0.21
	OE	SPDR Russell 1000 Low Volatility ETF (LGLV)	9.4	2.4	16.7	—	—	—	13.7	13.2	13.3	—	—	—	2.4														

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

Index	Structure	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	2015	2014	2013	2012	2011		12-Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	OE	Vanguard Mega Cap ETF (MGC)	3.5	1.5	13.3	32.1	16.1	2.3	4.0	4.0	11.5	12.1	224.3	—	2.2	0.7	0.99	1.03	1019	60	100	0	0	0	0.4	8	297	20.1	0.09
I	OE	Vanguard Mega Cap Growth ETF (MGK)	1.2	3.7	13.7	32.5	17.2	3.0	2.1	12.9	12.7	234.3	—	1.5	0.5	1.10	1.14	2104	83	100	0	0	0	0.1	9	155	31.2	0.09	
I	OE	Vanguard Mega Cap Value ETF (MGV)	5.6	(0.2)	13.0	32.1	14.9	1.5	5.6	10.6	11.5	216.8	—	2.6	0.8	0.95	0.98	1226	80	100	0	0	0	0.7	5	168	32.9	0.09	
I	OE	Vanguard Russell 1000 ETF (VONE)	3.5	0.8	13.1	32.9	16.3	1.4	2.7	2.8	11.3	11.7	—	—	1.9	0.6	0.99	1.04	634	31	99	0	0	1	0.7	4	1,025	15.6	0.12
I	OE	Vanguard Russell 1000 Growth ETF (VONG)	1.3	5.5	12.9	33.3	15.1	2.4	2.7	12.9	12.2	—	—	1.5	0.5	1.04	1.07	634	34	100	0	0	0	0.4	20	639	23.6	0.12	
I	OE	Vanguard Russell 1000 Value ETF (VONV)	6.1	(3.9)	13.3	32.3	17.4	0.2	2.7	2.7	9.7	11.2	—	—	2.4	0.8	0.99	1.04	600	48	100	0	0	0	1.0	18	689	24.5	0.12
I	OE	Vanguard Russell 3000 ETF (VTHR)	3.5	0.3	12.4	33.3	16.2	0.9	1.9	1.5	10.9	11.4	—	—	1.8	0.6	1.01	1.05	239	9	98	0	0	2	0.7	4	2,982	14.2	0.15
I	OE	Vanguard S&P 500 Growth ETF (VOOG)	1.5	5.4	14.7	32.6	14.4	4.4	4.1	4.1	13.3	12.8	—	—	1.5	0.5	1.04	1.08	923	55	100	0	0	0	0.3	21	321	28.0	0.15
I	OE	Vanguard S&P 500 Value ETF (VOOV)	6.2	(3.2)	12.2	31.8	17.6	(0.7)	3.3	3.2	9.5	11.0	—	—	2.3	0.7	0.97	1.02	414	28	100	0	0	0	0.8	23	364	24.6	0.15
I	OE	Vanguard Total Stock Market ETF (VTI)	3.6	0.4	12.6	33.5	16.4	1.1	2.1	2.1	11.1	11.6	238.2	(50.8)	1.9	0.6	1.01	1.05	60529	2803	99	0	1	0	0.6	3	3,644	14.3	0.05
I	OE	Vanguard Value ETF (VTV)	5.5	(0.9)	13.2	33.0	15.2	1.2	4.6	4.7	10.6	11.5	227.5	(53.9)	2.5	0.8	0.96	0.99	21769	1000	100	0	0	0	0.9	8	320	28.0	0.08
I	OE	Victory CEMP US 500 Enhanced Vol Wtd ETF (CFO)	4.9	(0.6)	—	—	—	—	2.8	2.7	—	—	—	—	1.5	—	—	—	142	32	100	0	0	0	0.7	—	494	3.7	0.35
I	OE	Victory CEMP US 500 Volatility Wtd ETF (CFA)	4.9	(0.5)	—	—	—	—	2.8	2.6	—	—	—	—	1.4	—	—	—	45	14	100	0	0	0	0.7	—	493	3.7	0.35
I	OE	Victory CEMP US EQ Inc Enh Vol Wtd ETF (CDC)	11.0	(0.5)	—	—	—	—	12.9	12.6	—	—	—	—	3.2	—	—	—	156	47	100	0	0	0	0.4	—	101	16.2	0.35
I	OE	Victory CEMP US Lg Cp Hh Dv Vol Wtd ETF (CDL)	11.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	41	18	100	0	0	0	0.4	—	100	16.2	0.35
	OE	WBI Tactical LCG Shares ETF (WBIE)	(4.8)	(7.3)	—	—	—	—	(10.2)	(10.6)	—	—	—	—	0.3	—	—	—	73	12	81	0	0	19	0.9	—	32	39.8	1.02
	OE	WBI Tactical LCV Shares ETF (WBIF)	(4.0)	(4.7)	—	—	—	—	(8.6)	(9.1)	—	—	—	—	0.2	—	—	—	72	14	71	0	0	29	5.9	—	30	38.9	1.04
I	OE	WeatherStorm Forensic Acctng Lg-Shrt ETF (FLAG)	6.3	(5.5)	12.2	—	—	—	1.2	(0.5)	9.6	—	—	—	1.9	1.7	1.06	1.10	10	5	100	0	0	0	0.0	112	138	13.4	1.15
I	OE	WisdomTree Dividend ex-Financials ETF (DTN)	11.4	(5.2)	15.1	27.6	11.8	11.9	8.4	8.5	10.8	12.2	305.8	(57.1)	3.2	1.2	0.94	0.98	940	27	100	0	0	0	0.0	32	85	21.0	0.38
I	OE	WisdomTree Earnings 500 ETF (EPS)	2.1	(1.6)	13.5	32.6	15.3	3.5	0.2	(0.3)	9.8	11.2	214.8	(50.0)	2.1	0.7	1.01	1.05	116	3	100	0	0	0	0.0	18	486	22.9	0.28
I	OE	WisdomTree High Dividend ETF (DHS)	14.7	(0.6)	15.1	24.4	11.3	13.9	16.3	16.2	12.5	13.9	319.9	(62.0)	3.1	1.2	0.87	0.90	1248	129	100	0	0	0	0.0	20	438	36.9	0.38
I	OE	WisdomTree LargeCap Dividend ETF (DLN)	7.9	(1.3)	14.1	27.4	12.9	9.5	7.5	7.5	11.1	12.2	239.1	(53.3)	2.7	1.0	0.94	0.97	1774	57	100	0	0	0	0.0	11	293	26.7	0.28
I	OE	WisdomTree LargeCap Value ETF (EZY)	(0.9)	(0.8)	13.6	30.7	12.0	4.9	(4.2)	(4.4)	9.5	9.6	214.3	(55.1)	1.4	0.5	1.04	1.08	197	5	100	0	0	0	0.0	85	287	27.4	0.38
I	OE	WisdomTree Strong Dollar US Equity ETF (USSD)	7.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	2	100	0	0	0	0.0	—	237	11.4	0.33
I	OE	WisdomTree Total Dividend ETF (DTD)	8.6	(1.3)	14.1	28.0	13.1	8.6	8.1	7.9	11.4	12.3	251.8	(53.4)	2.7	1.1	0.93	0.97	511	24	100	0	0	0	0.0	12	919	22.3	0.28
I	OE	WisdomTree Total Earnings ETF (EXT)	2.3	(2.1)	12.6	33.7	15.4	3.1	(0.3)	(1.5)	9.7	11.0	226.2	(50.2)	2.1	0.8	1.02	1.06	58	2	100	0	0	0	0.2	12	1,326	20.0	0.28
I	OE	WisdomTree US Quality Dividend Gr ETF (DGRW)	5.1	(0.0)	13.6	—	—	—	4.2	4.1	11.5	—	—	—	2.1	0.7	1.01	1.06	636	95	100	0	0	0	0.0	32	287	26.9	0.28
I	OE	WisdomTree Weak Dollar US Equity ETF (USWD)	3.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	1	100	0	0	0	0.0	—	199	12.4	0.33
I	OE	Workplace Equality ETF (EQLT)	1.8	(2.0)	—	—	—	—	(1.7)	(2.5)	—	—	—	—	1.4	—	—	—	11	1	100	0	0	0	8.8	26	241	4.7	0.75
Mid-Cap Stock Category Average			4.5	(3.5)	9.9	35.6	15.8	(0.9)	(1.7)	(1.9)	9.6	9.7	258.4	(52.7)	1.4	0.6	1.00	1.16	1867	138	99	0	0	1	2.3	76	357	18.0	0.47
	OE	AdvisorShares Wilshire Buyback ETF (TTFS)	2.7	(1.5)	14.9	42.4	15.5	—	(1.9)																				

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			YTD	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	iShares Russell Mid-Cap (IWR)	5.4	(2.6)	13.0	34.5	17.1	(1.7)	0.4	0.5	10.6	10.7	278.6	(53.6)	1.7	0.5	1.04	1.08	12509	181	100	0	0	0	1.1	11	802	4.4	0.20
I	OE	iShares Russell Mid-Cap Growth (IWP)	2.1	(0.4)	11.7	35.4	15.6	(1.8)	(2.3)	(2.3)	10.3	9.8	264.1	(52.9)	1.1	0.3	1.10	1.14	6128	243	100	0	0	0	1.4	22	467	9.0	0.25
I	OE	iShares Russell Mid-Cap Value (IWS)	8.7	(4.9)	14.5	33.1	18.3	(1.5)	3.0	3.0	10.8	11.5	289.5	(54.6)	2.1	0.7	1.03	1.06	7424	492	100	0	0	0	0.8	25	567	7.9	0.25
I	OE	iShares S&P Mid-Cap 400 Growth (IJK)	5.5	1.8	7.4	32.5	17.1	(1.2)	1.0	0.9	10.6	9.9	275.2	(48.2)	1.1	0.3	1.08	1.12	5226	68	100	0	0	0	0.3	44	229	12.0	0.25
I	OE	iShares S&P Mid-Cap 400 Value (IJJ)	10.1	(6.8)	11.9	34.0	18.3	(2.6)	1.1	1.2	9.9	10.7	256.9	(50.4)	1.8	0.5	1.17	1.21	4793	200	100	0	0	0	0.0	33	310	9.2	0.25
I	OE	iShares Select Dividend (DIVY)	15.3	(2.0)	14.9	28.7	10.5	11.9	17.4	17.4	13.7	13.8	276.7	(54.8)	3.1	1.0	0.90	0.94	15702	1125	101	0	0	-1	2.0	20	100	24.1	0.39
I	OE	Janus Small/Mid Cap Growth Alpha ETF (JSMD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	—	—	—	—	—	—	—	—	0.50
I	OE	JHancock Multifactor Mid Cap ETF (JHMM)	4.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23	4	100	0	0	0	1.2	12	670	4.2	0.45
I	OE	JPMorgan Divers Ret US Mid Cp Eq ETF (JPME)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	31	0	100	0	0	0	0.8	—	599	5.8	0.34
	OE	MomentumShares US Quantitative Mom ETF (QMOM)	0.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	20	4	100	0	0	0	0.0	—	50	22.3	0.79
I	OE	Oppenheimer Mid Cap Revenue ETF (RWK)	6.1	(5.8)	9.1	40.6	15.8	(1.6)	(2.4)	(2.6)	9.0	10.2	291.6	—	1.0	0.4	1.23	1.28	186	12	99	0	0	1	0.0	—	401	18.3	0.54
I	OE	Oppenheimer Navellier Ovrld A100 Revn ETF (RWV)	3.8	0.4	12.3	30.9	13.0	(4.8)	(2.7)	(6.8)	11.8	8.6	187.5	—	0.5	3.2	0.99	1.03	7	1	99	0	0	1	20.4	—	101	46.6	0.60
I	OE	Pacer Trendpilot 450 ETF (PTMC)	5.6	—	—	—	—	—	0.2	0.1	—	—	—	—	0.0	—	—	—	160	29	99	0	0	0	0.4	—	494	5.2	0.60
I	OE	PowerShares Contrarian Opportunities ETF (CNTR)	1.8	(9.6)	—	—	—	—	(8.4)	(5.4)	—	—	—	—	0.5	—	—	—	1	1	100	0	0	0	3.5	128	126	11.7	0.35
I	OE	PowerShares DWA Momentum ETF (PDP)	1.9	1.3	12.1	31.8	17.9	1.8	(1.9)	(1.8)	10.8	10.5	252.1	(55.5)	0.4	0.1	1.02	1.06	1389	185	100	0	0	0	0.8	—	101	24.8	0.63
I	OE	PowerShares DWA NASDAQ Momentum ETF (DWAQ)	(1.5)	3.8	3.0	43.4	8.7	(8.5)	(8.9)	(10.5)	8.3	7.2	162.3	(50.2)	0.2	0.1	1.39	1.45	36	2	100	0	0	0	6.2	—	101	25.1	0.60
I	OE	PowerShares DWA Tactical Sector Rtn (DWTR)	(1.5)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	168	32	100	0	0	0	0.0	—	5	100.0	0.75
I	OE	PowerShares Dynamic Market ETF (PWC)	(0.5)	(0.5)	9.0	40.8	21.7	(5.9)	(4.1)	(4.3)	9.6	10.1	183.1	(47.2)	1.3	0.4	1.11	1.17	136	3	100	0	0	0	3.9	—	100	29.7	0.59
I	OE	PowerShares High Yld Eq Div Achiev ETF (PEY)	18.6	2.5	17.9	30.4	6.5	8.7	22.1	22.2	17.2	16.3	333.3	(64.2)	3.2	1.3	0.96	1.01	932	533	100	0	0	0	2.2	—	51	27.9	0.54
I	OE	PowerShares Russell 1000 Equal Wght ETF (EQAL)	8.1	(4.2)	—	—	—	—	1.8	1.1	—	—	—	—	1.7	—	—	—	61	21	100	0	0	0	1.4	24	989	2.3	0.20
I	OE	PowerShares Russell 1000 Low Beta Eq Wgt (USLB)	7.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	131	5	100	0	0	0	0.8	—	482	2.4	0.35
I	OE	PowerShares Russell Midcap Equal Wt ETF (EQWM)	8.4	(6.6)	12.6	33.4	13.6	(1.3)	0.8	0.9	9.9	9.7	214.8	(51.6)	1.5	0.5	1.11	1.16	24	1	100	0	0	0	1.6	—	792	3.5	0.25
I	OE	PowerShares Russell Midcap Pure Gr ETF (PXMGM)	(0.8)	(4.3)	9.4	27.3	15.1	(5.9)	(7.5)	(7.9)	5.9	6.3	156.5	(51.0)	0.3	0.4	1.11	1.16	61	7	100	0	0	0	1.4	—	119	17.4	0.39
I	OE	PowerShares Russell Midcap Pure Val ETF (PXMV)	13.2	(7.2)	12.2	40.6	19.1	(1.1)	6.3	6.0	11.8	12.6	262.5	(54.7)	2.4	0.6	1.14	1.18	45	6	100	0	0	0	3.1	—	167	12.4	0.40
I	OE	PowerShares S&P 500 High Beta ETF (SPHB)	0.6	(12.8)	12.7	40.8	17.9	—	(11.3)	(11.3)	6.9	5.8	—	—	1.4	0.4	1.55	1.62	95	106	100	0	0	0	3.3	90	100	15.5	0.25
I	OE	PowerShares S&P MidCap Low Volatil ETF (XMLV)	15.7	5.5	18.0	—	—	—	19.8	19.8	15.9	—	—	—	1.5	0.7	1.00	1.05	530	197	100	0	0	0	0.0	57	78	15.0	0.25
I	OE	ProShares S&P MidCap 400 Dividend Arst (REGL)	18.5	—	—	—	—	—	18.0	18.0	—	—	—	—	1.4	—	—	—	102	63	100	0	0	0	0.0	7	47	24.1	0.40
I	OE	Renaissance IPO ETF (IPO)	(7.0)	(8.4)	6.4	—	—	—	(19.7)	(20.1)	—	—	—	—	0.4	—	—	—	13	2	100	0	0	0	19.8	86	53	56.8	0.60
I	OE	Schwab US Mid-Cap ETF (SCHM)	5.6	(0.0)	10.2	36.4	17.4	—	0.1	0.0	11.2	11.1	—	—	1.5	0.6	1.11	1.16	2279	264	100	0	0	0	0.8	12	488	5.8	0.07
I	OE	SPDR Russell Small Cap Completeness ETF (RSCO)	2.8	(3.4)	7.4	38.1	17.3	(0.8)	(5.1)	(5.9)	8.5	9.4	269.1	(51.9)	1.6	2.2	1.19	1.24	63	2	100	0	0	0	1.2	17	2,290	4.8	0.10
I	OE	SPDR S&P 400 Mid Cap Growth ETF (MDYG)	5.6	2.0	7.4	32.5	17.0	(1.1)	1.1	0.7	10.6	9.9	293.2	(51.6)	0.9	0.6	1.07	1.12	345	11	100	0	0	0	0.3	53	226	12.1	0.15
I	OE	SPDR S&P 400 Mid Cap Value ETF (MDYV)																											

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)		Total (X)	Stock	Bond	Other	Cash						
I	OE	Guggenheim S&P MidCap 400 Pure Val ETF (RFV)	8.6	(10.8)	8.4	38.3	19.0	(5.5)	(4.2)	(4.3)	7.4	9.5	358.2	(63.5)	1.5	0.5	1.09	1.48	118	8	99	0	1	0	0.0	59	99	23.4	0.35
I	OE	Guggenheim S&P SmallCap 600 Eql Wt ETF (EWSC)	3.2	(10.3)	0.7	40.5	13.3	(6.5)	(9.0)	(9.7)	4.0	5.7	—	—	0.9	0.4	1.11	1.50	39	2	99	0	1	0	0.5	47	602	2.0	0.41
I	OE	Guggenheim S&P SmallCap 600 Pure Gr ETF (RZG)	2.3	0.9	1.4	43.4	12.6	4.8	(7.6)	(7.9)	9.5	9.8	305.5	(52.9)	0.8	0.2	1.04	1.40	169	10	94	0	6	0	0.0	62	143	14.6	0.35
I	OE	Guggenheim S&P SmallCap 600 PureVal ETF (RZV)	4.2	(12.5)	2.7	45.1	21.3	(7.8)	(10.2)	(10.3)	4.9	8.5	410.2	(67.1)	0.7	0.3	1.27	1.72	166	11	100	0	0	0	1.6	52	151	16.1	0.35
I	OE	iShares Core S&P Small-Cap (IJR)	6.2	(2.0)	5.7	41.4	16.3	0.9	(0.1)	0.0	10.2	11.2	275.4	(51.3)	1.4	0.4	0.95	1.28	18216	718	100	0	0	0	0.3	17	605	5.2	0.12
I	OE	iShares Edge MSCI Multifactor USA Sm-Cp (SMLF)	3.0	—	—	—	—	—	(0.6)	(2.0)	—	—	—	—	1.0	—	—	—	14	14	100	0	0	0	1.3	17	576	9.1	0.50
	OE	iShares Enhanced US Small-Cap (IESM)	7.4	(5.4)	6.7	—	—	—	(1.0)	(1.6)	7.8	—	—	—	1.5	0.5	0.86	1.17	25	2	100	0	0	0	3.2	53	220	21.3	0.35
I	OE	iShares Morningstar Small-Cap (JKJ)	6.3	(5.6)	8.3	36.1	16.5	(4.9)	(3.7)	(4.3)	8.7	8.7	265.4	(53.6)	1.6	0.5	0.93	1.26	197	3	99	0	1	0	0.0	61	262	7.7	0.25
I	OE	iShares Morningstar Small-Cap Growth (JKK)	0.8	(0.0)	2.4	41.9	14.5	(1.2)	(6.6)	(7.0)	8.1	8.6	243.6	(52.6)	0.6	0.2	1.06	1.43	108	3	100	0	0	0	0.9	61	261	8.1	0.30
I	OE	iShares Morningstar Small-Cap Value (JKL)	7.2	(8.8)	9.8	35.4	18.1	(2.1)	(0.8)	(1.3)	8.2	9.9	301.6	(53.0)	2.5	0.8	0.97	1.32	383	11	100	0	0	0	1.2	40	252	7.7	0.30
I	OE	iShares Russell 2000 (IWM)	2.3	(4.3)	4.9	38.8	16.4	(4.2)	(6.6)	(6.6)	7.2	8.4	227.9	(51.9)	1.5	0.5	1.03	1.39	25446	33915	99	0	0	0	1.1	17	2,014	2.3	0.20
I	OE	iShares Russell 2000 Growth (IWO)	(1.5)	(1.2)	5.7	43.4	14.7	(2.9)	(10.6)	(10.5)	7.9	8.7	244.3	(52.2)	0.9	0.3	1.11	1.50	6040	845	100	0	0	0	0.6	28	1,178	4.1	0.25
I	OE	iShares Russell 2000 Value (IWN)	6.1	(7.5)	4.1	34.3	17.9	(5.6)	(2.6)	(2.6)	6.3	8.0	209.2	(51.7)	2.0	0.7	0.98	1.32	5833	1780	99	0	0	1	1.6	26	1,367	4.5	0.25
I	OE	iShares S&P Small-Cap 600 Growth (IJT)	3.9	2.7	3.7	42.6	14.5	3.5	(0.8)	(0.8)	10.9	10.9	288.2	(51.4)	1.2	0.3	0.95	1.28	3176	72	100	0	0	0	0.0	45	350	9.8	0.25
I	OE	iShares S&P Small-Cap 600 Value (IIS)	8.7	(6.8)	7.3	39.7	18.1	(1.5)	0.6	0.7	9.2	11.2	259.3	(51.3)	1.4	0.5	0.98	1.33	3696	255	100	0	0	0	0.6	39	461	8.9	0.25
I	OE	Janus Small Cap Growth Alpha ETF (JSML)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	—	—	—	—	—	—	—	—	0.50
I	OE	LocalShares Nashville Area ETF (NASH)	4.4	(12.4)	17.3	—	—	—	(14.1)	(15.7)	—	—	—	—	1.0	—	—	—	11	3	99	0	0	1	0.0	38	29	50.7	0.49
I	OE	Oppenheimer Small Cap Revenue ETF (RWJ)	6.6	(8.5)	6.3	45.5	18.6	(0.7)	(4.5)	(4.6)	8.9	10.8	338.5	—	0.7	0.4	1.12	1.52	297	23	100	0	0	0	0.2	—	602	12.4	0.54
I	OE	PowerShares DWA SmallCap Momentum ETF (DWAS)	(6.0)	(3.3)	(1.6)	49.2	—	—	(14.5)	(14.6)	2.9	—	—	—	0.3	0.1	1.20	1.63	168	27	100	0	0	0	0.0	141	200	14.0	0.60
I	OE	PowerShares FTSE RAFI US 1500 Sm-Mid ETF (PRFZ)	4.3	(5.7)	4.5	41.8	18.3	(6.1)	(4.8)	(5.0)	7.5	8.9	320.0	(55.7)	1.3	0.4	0.96	1.30	1096	34	100	0	0	0	3.7	—	1,474	2.8	0.39
I	OE	PowerShares Russell 2000 Equal Wt ETF (EQWS)	4.6	(8.6)	8.4	35.5	14.5	(1.1)	(7.8)	(9.2)	6.6	8.0	192.1	(52.5)	1.0	0.4	1.00	1.36	13	1	99	0	0	1	1.8	—	1,961	2.8	0.27
I	OE	PowerShares Russell 2000 Pure Growth ETF (PXSG)	(2.0)	0.3	4.5	32.3	14.6	(1.6)	(8.2)	(8.6)	6.4	6.5	177.5	(52.4)	0.3	0.3	0.97	1.31	27	2	100	0	0	0	0.8	—	306	8.7	0.41
I	OE	PowerShares Russell 2000 Pure Value ETF (PXSX)	5.6	(8.9)	5.2	44.1	21.3	(1.4)	(4.8)	(4.8)	7.3	9.8	225.0	(52.8)	2.6	0.6	1.06	1.43	59	6	100	0	0	0	4.0	—	359	6.9	0.39
I	OE	PowerShares S&P SmallCap Low Volatil ETF (XSLV)	10.5	2.8	10.8	—	—	—	13.7	13.8	13.5	—	—	—	2.1	0.8	0.85	1.15	437	110	100	0	0	0	0.0	57	119	11.2	0.25
I	OE	ProShares Russell 2000 Dividend Growers (SMDV)	17.4	—	—	—	—	—	19.4	18.7	—	—	—	—	1.6	—	—	—	112	48	100	0	0	0	0.0	7	60	18.0	0.40
I	OE	Schwab Fundamental US Small Company ETF (FNDA)	5.8	(5.1)	7.8	—	—	—	(2.0)	(2.0)	—	—	—	—	1.3	—	—	—	831	126	99	0	0	0	0.7	23	882	3.9	0.32
I	OE	Schwab US Small-Cap ETF (SCHA)	4.5	(4.2)	6.5	39.6	18.2	(3.0)	(4.5)	(4.6)	8.6	9.7	—	—	1.5	0.6	0.97	1.31	3396	302	100	0	0	0	1.0	9	1,712	2.9	0.07
I	OE	SPDR Russell 2000 ETF (TWOK)	2.3	(4.3)	4.9	—	—	—	(6.5)	(7.1)	—	—	—	—	1.7	—	—	—	88	10	99	0	0	1	1.1	17	1,899	2.8	0.12
I	OE	SPDR Russell 2000 Low Volatility ETF (SMLV)	6.3	(1.9)	12.6	—	—	—	4.0	4.0	11.2	—	—	—	2.8	1.3	0.93	1.26	66	8	100	0	0	0	0.0	38	160	20.3	0.12
I	OE	SPDR S&P 600 Small Cap ETF (SLY)	6.2	(2.0)	5.6	41.0	16.2	0.9	(0.0)	(0.0)	10.1	11.1	307.5	(53.4)	1.4	1.2	0.95	1.28	443	17	100	0	0	0	0.3	16	602	5.3	0.15
I	OE	SPDR S&P 600 Small Cap Growth ETF (SLYG)	4.0	2.8	3.7	42.5	14.4	3.5	(0.6)	(0.7)																			

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Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash	
I	OE	Global X SuperIncome Preferred ETF (SPFF)	5.9	(2.7)	6.9	5.0	—	—	3.0	3.0	4.5	—	—	—	7.0	3.0	0.70	0.37	217	165	11	0	88	0	8.6	77	47	38.7	0.58	
I	OE	iShares International Preferred Stock (IPFF)	(1.4)	(23.8)	(2.7)	(4.9)	12.7	—	(15.7)	(16.5)	(9.3)	—	—	—	5.9	1.4	2.79	1.45	68	286	1	0	98	1	1.0	32	99	22.5	0.55	
I	OE	iShares US Preferred Stock (PFF)	4.9	4.6	13.4	(0.6)	18.3	(2.2)	7.8	7.9	6.9	6.4	236.9	(54.3)	5.7	2.1	0.70	0.36	16163	2776	14	0	82	4	7.4	15	281	15.7	0.47	
I	OE	PowerShares Financial Preferred ETF (PGF)	4.8	9.2	14.0	(0.9)	20.7	(1.6)	11.8	11.9	8.7	7.8	325.2	(62.5)	5.6	2.2	0.67	0.35	1740	589	19	0	80	0	11.3	—	90	30.3	0.63	
I	OE	PowerShares Preferred ETF (PGX)	5.1	8.1	15.3	(1.8)	14.5	3.3	11.2	11.3	8.5	7.7	202.3	—	5.7	2.3	0.68	0.35	4288	2392	21	0	79	0	6.3	12	245	21.5	0.50	
I	OE	PowerShares Variable Rate Preferred ETF (VRP)	5.1	3.0	—	—	—	—	5.9	5.9	—	—	—	—	5.0	—	—	—	680	258	3	35	60	2	2.4	5	93	28.9	0.50	
I	OE	SPDR Wells Fargo Preferred Stock ETF (PSK)	5.4	8.2	16.5	(5.4)	13.6	0.9	12.2	12.2	8.1	6.5	—	—	5.3	2.4	0.82	0.43	561	99	18	0	81	0	4.1	48	147	16.4	0.45	
I	OE	VanEck Vectors Pref Secs ex Fincls ETF (PFXF)	10.2	(0.3)	14.8	(1.5)	—	—	9.9	9.6	7.7	—	—	—	5.5	2.5	1.02	0.53	381	207	21	0	78	2	0.0	16	104	23.8	0.40	
Ultra Market (Long) Category Average			22.2	(17.3)	6.7	53.4	28.3	(20.0)	(8.5)	(9.2)	5.2	5.0	684.0	(80.7)	1.5	0.4	1.00	3.85	175	594	172	0	61	-133	45.0	163	133	216.5	0.89	
I	DU	Credit Suisse FI Large Cap Gr Enh ETN (FLGE)	2.0	9.0	—	—	—	—	3.7	3.3	—	—	—	—	0.0	—	—	—	671	13	—	—	—	—	—	—	—	—	—	0.85
I	DU	DB Agriculture Double Long ETN (DAG)	32.5	(36.0)	(29.9)	(38.1)	13.0	(25.9)	(5.3)	(8.6)	(21.2)	(18.7)	(47.6)	—	0.0	0.0	0.87	3.37	10	47	—	—	—	—	—	0	—	—	—	0.75
I	DU	DB Gold Double Long ETN (DGP)	50.6	(22.8)	(6.0)	(52.0)	9.3	11.3	20.7	25.7	0.9	(10.1)	31.4	—	0.0	0.0	0.80	3.06	147	55	—	—	—	—	—	0	—	—	—	0.75
I	OE	Direxion Daily Brazil Bull 3X ETF (BRZU)	126.9	(86.9)	(56.4)	—	—	—	(54.4)	(54.3)	(49.5)	—	—	—	0.0	0.0	2.62	10.09	66	110	308	0	0	-208	308.5	56	15	308.5	1.02	
I	OE	Direxion Daily Cyber Sec&IT Bull 2X ETF (HAKK)	(16.3)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	199	0	0	-99	47.8	—	4	199.4	0.81	
I	OE	Direxion Daily Dev Mkts Bull 3X ETF (DZK)	(17.8)	(12.9)	(23.0)	65.4	49.3	(49.5)	(37.4)	(38.0)	(4.4)	(9.1)	162.5	—	0.0	0.0	0.96	3.71	18	12	303	0	0	-204	301.8	276	11	303.9	1.00	
I	OE	Direxion Daily Emrg Mkts Bull 3X ETF (EDC)	11.8	(49.9)	(19.8)	(21.5)	46.9	(62.7)	(43.5)	(43.4)	(18.3)	(27.3)	33.8	—	0.0	0.0	1.19	4.59	228	1874	299	0	0	-199	298.6	226	12	298.9	1.07	
I	OE	Direxion Daily Energy Bull 3X ETF (ERX)	31.1	(61.2)	(32.7)	84.9	3.7	(19.5)	(38.7)	(38.6)	(21.1)	(16.0)	58.3	—	0.0	0.0	1.38	5.29	576	3106	232	0	78	-211	0.6	70	16	310.9	1.00	
I	OE	Direxion Daily Financial Bull 3X ETF (FAS)	(12.3)	(8.5)	40.6	125.9	85.2	(53.4)	(18.5)	(18.7)	17.0	19.0	666.9	—	0.0	0.0	0.92	3.54	1154	4803	302	0	0	-202	5.7	6	250	276.2	0.97	
I	OE	Direxion Daily FTSE China Bull 3X ETF (YINN)	(18.7)	(50.5)	19.2	60.4	14.8	(62.6)	(67.5)	(67.5)	(3.0)	(20.8)	—	—	0.0	0.0	1.65	6.37	133	1805	286	0	0	-186	286.1	71	16	286.2	1.04	
I	OE	Direxion Daily FTSE Dev MktsBl 1.25X ETF (LLDM)	(3.0)	—	—	—	—	—	(11.2)	(13.4)	—	—	—	—	2.1	—	—	—	1	—	122	0	1	-24	121.7	—	5	124.3	0.43	
I	OE	Direxion Daily FTSE Emkts Bull 1.25X ETF (LLEM)	10.0	—	—	—	—	—	(15.4)	(25.1)	—	—	—	—	2.1	—	—	—	1	0	123	0	1	-24	122.4	—	6	124.1	0.48	
I	OE	Direxion Daily FTSE Europe Bull 3X ETF (EURL)	(23.0)	(16.5)	—	—	—	—	(41.6)	(42.1)	—	—	—	—	0.0	—	—	—	37	171	161	0	143	-204	160.0	0	10	304.0	0.99	
I	OE	Direxion Daily Gold Miners Bull 3X ETF (NUGT)	419.7	(78.1)	(59.5)	(95.0)	(43.5)	(46.0)	56.1	55.5	(40.0)	(60.8)	—	—	0.0	0.0	3.43	13.21	1530	6521	308	0	0	-208	270.7	633	14	308.3	1.03	
I	OE	Direxion Daily Healthcare Bull 3X ETF (CURE)	(5.2)	7.6	80.0	162.4	53.0	—	(18.9)	(19.5)	42.3	44.8	—	—	0.0	0.2	0.91	3.50	236	122	299	0	0	-199	0.0	32	13	299.0	1.00	
I	OE	Direxion Daily Hmbldrs&Supls Bull 3X ETF (NAIL)	(3.5)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	53	0	251	-204	0.0	0	8	303.6	1.11	
I	OE	Direxion Daily India Bull 3X ETF (INDL)	(5.6)	(33.3)	46.1	(31.7)	22.5	(67.5)	(36.7)	(36.5)	(2.4)	(21.3)	—	—	0.0	0.0	1.42	5.49	81	37	299	0	0	-199	298.7	355	18	304.0	1.13	
I	OE	Direxion Daily Japan Bull 3X ETF (JPNL)	(20.9)	14.4	(24.8)	—	—	—	(37.1)	(37.3)	(5.8)	—	—	—	0.0	0.2	0.99	3.83	9	9	110	0	185	-195	110.0	17	10	295.3	1.14	
I	OE	Direxion Daily Jr Gld Mnrs Bull 3X ETF (JNUG)	539.9	(74.3)	(84.0)	—	—	—	113.4	113.3	—	—	—	—	0.0	—	—	—	424	1028	289	0	0	-189	265.2	589	13	288.6	1.01	
I	OE	Direxion Daily Latin America Bull 3X ETF (LBJ)	56.3	(74.9)	(45.2)	(41.8)	3.5	(60.5)	(48.6)	(48.1)	(40.2)	(43.1)	—	—	0.0	0.0	1.91	7.37	15	5	312	0	0	-212	306.6	0	11	311.7	1.03	
I	OE	Direxion Daily Mid Cap Bull 3X ETF (MIDU)	17.5	(14.7)	22.7	120.0	49.7	(24.5)	(8.4)	(8.7)	23.4	20.4	1,824.7	—	0.0	0.6	0.91	3.50	50	75	299	0	0	-199	0.5	103	14	299.3	1.00	
I	OE	Direxion Daily Nat Gas Rltd Bull 3X ETF (GASL)	(34.7)	(97.1)	(87.4)	69.4	(49.3)	(3																						

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	OE	ProShares Ultra Consumer Services (UCC)	(2.2)	9.2	26.9	96.2	49.7	7.6	(1.1)	(1.5)	24.1	29.8	1,328.4	(76.4)	0.2	0.1	0.62	2.39	21	1	77	0	112	-88	1.5	54	202	123.5	0.95
I	OE	ProShares Ultra Dow30 (DDM)	6.6	(3.3)	17.9	63.8	18.2	10.7	4.7	4.8	15.1	17.5	606.5	(77.7)	1.3	0.4	0.56	2.14	208	253	86	0	114	-100	0.0	9	40	126.3	0.95
I	OE	ProShares Ultra Financials (UYG)	(6.3)	(4.1)	27.4	74.3	54.2	(32.7)	(9.5)	(9.5)	13.1	16.7	536.1	(95.9)	0.9	0.2	0.61	2.35	634	74	84	0	112	-96	1.4	7	296	123.4	0.95
I	OE	ProShares Ultra FTSE China 50 (XPP)	(8.5)	(30.1)	19.6	(7.4)	37.8	(38.0)	(46.8)	(46.8)	1.8	(9.9)	—	—	0.0	0.0	1.05	4.02	20	16	199	0	0	-99	0.0	—	8	199.3	0.95
I	OE	ProShares Ultra FTSE Europe (UPV)	(11.9)	(7.4)	(15.9)	51.3	41.6	(31.5)	(25.0)	(25.9)	1.0	(2.8)	—	—	0.0	0.0	0.69	2.66	11	9	199	0	0	-99	0.0	0	9	199.4	0.95
I	OE	ProShares Ultra Gold Miners (GDXX)	247.8	—	—	—	—	—	80.9	81.6	—	—	—	—	0.0	—	—	—	15	15	46	0	93	-39	39.9	—	8	261.3	1.12
I	OE	ProShares Ultra Health Care (RXL)	(3.2)	8.0	52.1	94.6	38.3	18.0	(13.3)	(13.3)	29.1	31.6	889.5	(62.6)	1.0	0.1	0.62	2.39	129	13	59	0	135	-94	0.0	22	133	161.4	0.95
I	OE	ProShares Ultra Homebuilders & Supplies (HBU)	0.8	—	—	—	—	—	(4.7)	(7.7)	—	—	—	—	0.0	—	—	—	1	1	85	0	94	-79	0.8	—	49	169.2	0.95
I	OE	ProShares Ultra Industrials (UXI)	13.6	(7.3)	11.0	91.1	33.1	(10.5)	7.8	5.1	20.4	18.3	918.5	(85.5)	0.4	0.1	0.63	2.42	18	2	73	0	109	-82	0.1	23	224	145.5	0.95
I	OE	ProShares Ultra Junior Miners (GDJJ)	308.3	—	—	—	—	—	125.9	125.5	—	—	—	—	0.0	—	—	—	5	7	50	0	145	-95	45.6	—	8	205.0	1.14
I	OE	ProShares Ultra MidCap400 (MVV)	13.6	(7.8)	15.9	71.4	33.6	(12.5)	(2.2)	(2.2)	17.5	16.0	804.1	(80.7)	0.4	0.1	0.60	2.30	129	50	200	0	0	-100	0.3	56	412	116.4	0.95
I	OE	ProShares Ultra MSCI Brazil Capped (UBR)	92.2	(70.6)	(36.3)	(36.1)	(5.4)	(49.0)	(28.3)	(28.4)	(28.2)	(34.2)	—	—	0.0	0.0	1.74	6.68	23	13	200	0	0	-100	0.0	0	7	199.8	0.95
I	OE	ProShares Ultra MSCI EAFE (EFO)	(9.4)	(6.0)	(15.2)	42.2	34.5	(31.0)	(23.0)	(23.9)	(0.5)	(2.4)	—	—	0.0	0.0	0.63	2.44	83	18	199	0	0	-99	0.0	145	9	199.3	0.95
I	OE	ProShares Ultra MSCI Emerging Markets (EET)	11.3	(33.6)	(11.1)	(11.3)	34.8	(42.0)	(26.9)	(27.9)	(8.5)	(14.3)	—	—	0.0	0.0	0.79	3.04	21	18	200	0	0	-100	0.0	163	9	199.6	0.95
I	OE	ProShares Ultra MSCI Japan (EZJ)	(12.0)	13.7	(15.2)	50.2	15.2	(32.8)	(22.5)	(22.7)	(0.5)	1.9	—	—	0.0	0.0	0.65	2.51	10	3	200	0	0	-100	0.0	—	7	200.0	0.95
I	OE	ProShares Ultra MSCI Mexico Capped IMI (UMX)	(0.1)	(30.0)	(24.5)	(8.3)	68.8	(30.0)	(23.8)	(26.4)	(16.9)	(10.8)	—	—	0.0	0.0	0.76	2.93	4	2	200	0	0	-100	0.0	—	8	199.7	0.95
I	OE	ProShares Ultra MSCI Pacific ex-Japan (UXJ)	4.0	(21.3)	(7.0)	2.7	53.1	(33.7)	(18.0)	(25.6)	(2.8)	(5.1)	—	—	0.0	0.0	0.81	3.10	2	2	200	0	0	-100	0.0	—	8	199.7	0.95
I	OE	ProShares Ultra Nasdaq Biotechnology (BIB)	(45.6)	13.8	66.7	160.1	67.1	15.8	(56.9)	(57.0)	19.7	32.3	—	—	0.0	0.0	1.18	4.56	443	659	77	0	121	-97	2.6	41	200	136.8	0.95
I	OE	ProShares Ultra Oil & Gas (DIG)	25.8	(43.9)	(22.0)	53.1	4.2	(3.6)	(21.4)	(21.4)	(10.9)	(6.9)	90.0	(79.4)	1.0	0.3	0.93	3.57	158	182	77	0	122	-99	0.5	15	92	155.4	0.95
I	OE	ProShares Ultra Oil & Gas Explor & Prdtn (UOP)	20.3	—	—	—	—	—	(53.8)	(53.3)	—	—	—	—	0.2	—	—	—	1	2	83	0	0	17	0.3	—	65	230.1	0.95
I	OE	ProShares Ultra QQQ (QLD)	(8.9)	14.7	37.5	81.8	35.0	0.1	(2.4)	(2.5)	29.9	26.6	1,174.8	(80.6)	0.2	0.1	0.69	2.64	833	1222	200	0	0	-100	7.2	8	120	114.8	0.95
I	OE	ProShares Ultra Real Estate (URE)	23.1	(0.2)	57.6	(0.8)	36.9	2.3	39.6	39.5	21.3	17.7	1,009.0	(94.3)	0.9	0.5	0.68	2.61	228	35	49	0	142	-91	0.0	14	131	156.2	0.95
I	OE	ProShares Ultra Russell2000 (UWM)	1.7	(12.0)	6.0	87.0	30.6	(18.3)	(17.3)	(17.2)	10.4	11.4	578.2	(83.2)	0.3	0.1	0.73	2.80	173	183	200	0	0	-100	2.2	179	2,027	109.8	0.96
I	OE	ProShares Ultra S&P Regional Banking (KRU)	(18.6)	5.4	0.1	106.8	20.8	(23.4)	(27.4)	(31.4)	8.3	12.2	—	—	1.0	0.2	0.95	3.65	6	1	83	0	92	-76	0.8	77	106	153.6	0.95
I	OE	ProShares Ultra S&P500 (SSO)	5.6	(1.1)	25.6	70.5	30.8	(2.6)	3.4	3.4	20.6	20.8	706.8	(81.3)	0.6	0.2	0.55	2.10	1492	3688	193	0	0	-93	1.2	31	518	124.6	0.89
I	OE	ProShares Ultra Semiconductors (USD)	2.4	(8.3)	78.0	77.9	(10.1)	(14.6)	4.3	4.7	29.3	17.8	693.2	(85.3)	0.6	0.3	0.87	3.35	22	4	83	0	95	-78	0.0	50	38	190.0	0.95
I	OE	ProShares Ultra SmallCap600 (SAA)	9.8	(7.3)	7.8	93.4	30.4	(8.9)	(4.9)	(6.4)	16.9	17.4	801.0	(82.1)	0.1	0.0	0.67	2.60	19	1	200	0	0	-100	0.5	17	611	127.7	0.95
I	OE	ProShares Ultra Technology (ROM)	(4.5)	2.9	38.9	55.9	20.1	(7.1)	(1.4)	(1.8)	25.3	18.7	722.8	(80.7)	0.3	0.1	0.70	2.69	149	19	68	0	128	-96	0.2	14	152	147.7	0.95
I	OE	ProShares Ultra Telecommunications (LTL)	32.0	(3.0)	(2.2)	54.8	36.4	(19.6)	26.4	17.1	18.9	13.2	435.1	—	0.8	0.3	0.66	2.53	6	1	70	0	125	-94	0.0	158	35	143.7	0.95
I	OE	ProShares Ultra Utilities (UPW)	50.3	(13.0)	58.6	28.6	0.5	34.9	67.5	67.5	29.6	25.1	554.3	(70.2)	1.5	0.8	0.65	2.52	20	2	71	0							

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			YTD	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
		Long-Short Category Average	2.3	(2.1)	4.2	9.2	4.1	3.9	(0.1)	(0.6)	2.9	5.3	102.3	(36.7)	2.1	0.5	1.00	0.72	54	19	59	5	1	35	3.8	122	237	46.4	0.91
I	OE	AdvisorShares QAM Equity Hedge ETF (QEH)	(0.3)	(3.3)	0.8	13.0	—	—	(5.8)	(7.3)	2.4	—	—	—	0.0	0.7	0.92	0.66	5	1	47	8	3	43	20.1	—	78	41.1	1.88
	OE	AdvisorShares STAR Global Buy-Write ETF (VEGA)	3.2	(2.0)	6.0	1.3	—	—	0.6	(1.0)	4.3	—	—	—	0.0	0.0	0.90	0.65	17	3	77	14	2	6	12.7	—	10	95.1	2.15
	OE	AlphaClone Alternative Alpha ETF (ALFA)	(10.6)	(11.5)	12.4	36.1	—	—	(25.5)	(25.7)	2.6	—	—	—	0.0	0.2	1.76	1.27	60	13	99	0	0	1	4.1	194	68	35.7	0.95
I	DU	Barclays ETN+ S&P VEQTOR (VQT)	(3.8)	(9.9)	4.8	13.2	2.6	16.3	(7.6)	(7.7)	(1.8)	3.7	—	—	0.0	0.0	1.03	0.74	218	8	—	—	—	—	—	—	—	—	0.95
I	DU	Credit Suisse X-Links Long/Short Eq ETN (CSLS)	(5.3)	6.6	7.6	7.3	2.8	(0.6)	0.4	(0.7)	4.9	2.6	—	—	0.0	0.0	0.76	0.55	23	4	—	—	—	—	—	—	—	—	0.45
I	OE	First Trust CBOE S&P 500 VIXTail H ETF (VIXH)	(1.4)	(5.9)	15.2	19.0	—	—	(4.7)	(5.6)	5.5	—	—	—	1.6	0.6	1.37	0.98	4	1	100	0	0	0	0.6	7	505	17.8	0.60
	OE	First Trust High Income ETF (FTHI)	2.4	2.1	—	—	—	—	2.7	1.4	—	—	—	—	4.8	—	—	—	7	1	98	0	0	2	1.4	—	104	26.2	0.85
	OE	First Trust Long/Short Equity ETF (FTLS)	(1.9)	5.2	—	—	—	—	0.0	(0.4)	—	—	—	—	0.7	—	—	—	120	34	80	0	0	20	0.3	267	116	22.0	0.95
	OE	First Trust Low Beta Income ETF (FTLB)	1.4	0.9	—	—	—	—	1.3	(2.4)	—	—	—	—	3.4	—	—	—	5	2	97	0	0	3	1.4	—	106	25.1	0.85
	OE	Hull Tactical US ETF (HTUS)	5.2	—	—	—	—	—	7.0	6.9	—	—	—	—	0.0	—	—	—	65	44	8	0	0	92	0.1	—	2	8.5	0.91
I	DU	iPath CBOE S&P 500 BuyWrite ETN (BWV)	2.2	4.7	5.1	12.9	4.6	5.1	3.4	3.5	6.6	6.4	105.0	(36.7)	0.0	0.0	0.92	0.67	10	3	—	—	—	—	—	0	—	—	0.75
I	OE	IQ Hedge Event-Driven Tracker ETF (QED)	3.0	—	—	—	—	—	1.4	(0.4)	—	—	—	—	1.8	—	—	—	2	1	10	44	40	6	4.7	—	21	100.0	1.00
I	OE	IQ Hedge Long/Short Tracker ETF (QLS)	1.5	—	—	—	—	—	(2.5)	(4.2)	—	—	—	—	1.9	—	—	—	2	2	67	23	19	-9	19.2	—	58	76.5	1.10
I	OE	IQ Hedge Market Neutral Tracker ETF (QMN)	3.3	(1.4)	0.7	1.8	—	—	1.7	1.7	1.8	—	—	—	0.0	0.3	0.34	0.24	14	3	8	61	10	20	14.1	—	66	86.5	0.90
I	OE	IQ Merger Arbitrage ETF (MNA)	1.2	1.3	5.3	7.7	0.6	(0.5)	(0.2)	(0.1)	3.4	2.9	—	—	0.9	0.2	0.48	0.35	155	31	72	0	0	27	11.5	—	75	55.9	0.76
I	OE	Janus Velocity Tail Risk Hdgd Lg Cp ETF (TRSK)	(0.3)	(4.3)	6.2	—	—	—	(3.2)	(3.7)	3.9	—	—	—	1.7	0.7	0.99	0.71	25	19	81	0	0	19	0.6	11	5	118.3	0.74
I	OE	Janus Velocity Volatility Hdgd Lg Cp ETF (SPXH)	0.9	(3.9)	7.2	—	—	—	(3.3)	(3.8)	5.8	—	—	—	1.7	0.6	1.28	0.92	43	9	79	0	0	21	0.6	4	5	120.5	0.74
I	OE	PowerShares S&P 500 BuyWrite ETF (PBP)	2.0	4.4	4.8	12.4	4.4	4.8	3.2	2.9	6.3	6.1	99.6	—	1.6	2.2	0.89	0.63	285	105	100	0	0	0	0.6	—	505	18.9	0.75
	OE	PowerShares S&P 500 Downside Hedged ETF (PHDG)	(3.8)	(9.5)	5.0	13.1	—	—	(7.1)	(7.2)	(1.5)	—	—	—	1.9	1.3	1.03	0.73	144	51	83	0	9	8	0.5	478	513	22.8	0.39
I	OE	ProShares Hedge Replication (HDG)	(0.2)	(0.3)	0.9	4.3	3.3	—	(2.3)	(2.6)	1.5	—	—	—	0.0	0.0	0.53	0.38	37	3	8	0	23	69	0.1	164	2,516	23.1	0.95
I	OE	ProShares Large Cap Core Plus (CSM)	4.5	(0.5)	16.1	35.8	16.3	0.7	4.8	4.8	12.2	12.4	—	—	1.7	0.6	1.47	1.06	372	58	94	0	6	0	0.2	49	319	71.9	0.45
I	OE	ProShares Merger (MRGR)	0.6	(0.0)	(2.8)	(4.0)	—	—	0.8	0.2	(0.3)	—	—	—	0.4	0.3	0.34	0.24	7	8	98	0	-8	10	18.1	332	48	75.1	0.75
I	OE	ProShares RAFI Long/Short (RALS)	1.5	(6.7)	0.4	10.8	2.6	(6.5)	(2.0)	(1.7)	(0.9)	0.5	—	—	2.0	0.5	0.63	0.46	41	3	96	0	-96	100	1.2	65	1,008	119.5	0.95
I	OE	QuantShares Hedged Dividend Income (DIVA)	12.7	—	—	—	—	—	12.2	12.3	—	—	—	—	3.2	—	—	—	4	3	51	0	0	49	0.9	—	101	11.1	1.01
I	OE	QuantShares US Market Neut Anti-Beta (BTAL)	12.5	3.2	4.4	(11.5)	(7.9)	—	20.5	23.0	3.4	—	—	—	0.0	0.0	1.35	0.97	27	35	8	0	0	92	(1.8)	—	204	22.7	1.49
I	OE	QuantShares US Market Neut Momentum (MOM)	(3.7)	13.1	(4.6)	3.8	3.8	—	6.9	7.3	3.7	—	—	—	0.0	0.0	1.29	0.94	4	1	6	0	0	94	(0.8)	—	202	26.4	1.49
I	OE	QuantShares US Market Neutral Size (SIZ)	(0.2)	(11.8)	(4.9)	1.9	(0.5)	—	(12.5)	(13.8)	(5.7)	—	—	—	0.0	0.0	0.84	0.60	2	18	-2	0	0	102	0.0	—	202	34.7	1.49
I	OE	QuantShares US Market Neutral Value (CHEP)	(3.3)	(10.8)	(1.5)	12.0	0.1	—	(9.8)	(11.5)	(4.5)	—	—	—	0.0	0.0	1.01	0.72	2	7	-5	0	0	105	1.8	—	203	32.9	1.49
I	OE	Reality Shares Divcon Dividend Dfndr ETF (DFND)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	69	0	0	30	3.8	—	36	59.5	0.95
I	OE	Reality Shares Divcon Dividend Guard ETF (GARD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	100	0	0	0	3.0	—	35	32.8	0.95
I	OE	Recon Capital NASDAQ 100 Cov Call ETF (QYLD)	(1.8)	7.1	3.9	—	—	—	3.5	3.7	—	—	—	—	10.7	—	—	—	44	19	98	0	0	2	3.6	13	108	49.6	0.60
	OE	Rex Gold Hedged S&P 500 ETF (GHS)																											

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			YTD	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	Direxion Daily S&P Biotech Bear 1X ETF (LABS)	16.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	4	-105	0	0	205	0.0	—	4	104.6	0.46	
I	OE	Direxion Daily S&P Biotech Bear 3X ETF (LABD)	17.0	—	—	—	—	—	15.8	16.2	—	—	—	—	0.0	—	—	—	49	1841	-362	38	0	424	0.0	0	7	400.1	0.96
I	OE	Direxion Daily Semicondct Bear 3X ETF (SOXS)	(30.4)	(25.1)	(64.4)	(71.5)	(41.8)	(26.5)	(40.7)	(40.6)	(51.9)	(51.3)	—	0.0	0.0	1.68	4.54	55	258	-306	17	0	389	0.0	0	8	323.0	0.97	
I	OE	Direxion Daily Small Cap Bear 3X ETF (TZA)	(19.5)	(6.8)	(29.1)	(68.6)	(48.9)	(43.7)	(6.8)	(6.8)	(34.2)	(42.1)	(99.8)	—	0.0	0.0	1.51	4.06	484	5948	-316	0	0	416	0.0	0	8	315.9	0.98
I	OE	Direxion Daily Technology Bear 1X ETF (TECZ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	-98	0	0	198	0.0	—	3	98.4	0.45	
I	OE	Direxion Daily Technology Bear 3X ETF (TECS)	(16.0)	(31.4)	(45.9)	(55.1)	(42.9)	(31.8)	(36.0)	(35.8)	(43.5)	(42.8)	(99.6)	—	0.0	0.0	1.20	3.24	19	54	-262	0	0	362	0.0	0	8	261.6	0.98
I	OE	Direxion Daily Total Mkt Bear 1X ETF (TOTS)	(5.0)	(3.3)	(13.0)	(26.6)	(16.2)	—	(5.5)	(5.6)	(12.3)	(13.3)	—	0.0	0.0	0.38	1.02	3	2	-100	0	0	200	0.0	—	4	99.7	0.66	
I	OE	Direxion Dly S&P Oil&Gs Ex&Prd Br 3X ETF (DRIP)	(68.9)	—	—	—	—	—	(43.6)	(43.5)	—	—	—	0.0	—	—	—	26	1759	-308	0	0	408	(1.1)	0	7	308.1	0.96	
I	OE	ProShares Short Basic Materials (SBM)	(10.4)	9.1	(6.3)	(19.4)	(13.8)	3.6	(2.2)	1.7	(9.7)	(6.9)	—	0.0	0.0	0.59	1.60	14	3	0	0	-98	198	0.0	—	7	102.3	0.95	
I	OE	ProShares Short Dow30 (DOG)	(5.4)	(3.0)	(10.7)	(24.2)	(11.3)	(12.5)	(7.3)	(7.3)	(10.3)	(12.0)	(74.3)	66.9	0.0	0.0	0.38	1.02	333	1005	-100	0	0	200	0.0	0	10	100.0	0.95
I	P	ProShares Short Euro (EUFX)	(2.4)	9.3	12.3	(5.3)	—	—	(0.6)	(0.6)	4.1	—	—	0.0	0.0	0.29	0.76	17	4	0	0	0	100	0.0	—	2	0.0	0.95	
I	OE	ProShares Short Financials (SEF)	(0.7)	(3.6)	(14.8)	(27.5)	(24.0)	1.9	(2.6)	(2.2)	(10.7)	(14.3)	(84.0)	—	0.0	0.0	0.43	1.15	43	64	0	0	-100	200	0.0	—	8	100.0	0.95
I	OE	ProShares Short MidCap400 (MYY)	(9.2)	(0.9)	(11.2)	(27.0)	(17.9)	(7.1)	(5.1)	(4.8)	(12.2)	(13.3)	(81.3)	64.4	0.0	0.0	0.41	1.11	29	47	-94	0	-6	200	(0.1)	77,384	8	99.9	0.95
I	OE	ProShares Short Oil & Gas (DDG)	(16.7)	19.2	5.5	(22.9)	(8.3)	(13.6)	(2.5)	(2.4)	(3.2)	(6.1)	(66.2)	—	0.0	0.0	0.64	1.73	7	6	0	0	-100	200	0.0	—	8	99.9	0.95
I	OE	ProShares Short QQQ (PSQ)	1.2	(12.3)	(18.4)	(28.7)	(18.3)	(9.8)	(6.1)	(6.1)	(16.8)	(16.4)	(82.9)	66.7	0.0	0.0	0.45	1.22	439	1007	-100	0	0	200	(3.8)	—	11	100.0	0.95
I	OE	ProShares Short Real Estate (REK)	(12.4)	(5.4)	(22.9)	(5.0)	(18.5)	(14.2)	(20.2)	(20.2)	(13.5)	(13.8)	—	0.0	0.0	0.47	1.26	30	21	0	0	-98	198	0.0	—	7	101.8	0.95	
I	OE	ProShares Short Russell2000 (RWM)	(4.8)	0.4	(8.4)	(30.6)	(17.9)	(8.0)	1.8	1.7	(10.5)	(13.0)	(81.7)	64.2	0.0	0.0	0.51	1.38	482	686	-100	0	0	200	(1.1)	0	12	99.9	0.95
I	OE	ProShares Short S&P Regional Banking (KRS)	2.8	(10.9)	(6.7)	(34.5)	(16.0)	(10.4)	3.3	7.0	(12.0)	(15.9)	—	0.0	0.0	0.68	1.82	3	1	0	0	-96	196	0.0	—	6	103.7	0.95	
I	OE	ProShares Short S&P500 (SH)	(5.1)	(4.2)	(13.7)	(25.8)	(15.8)	(7.9)	(7.0)	(7.1)	(12.5)	(13.5)	(76.9)	75.3	0.0	0.0	0.37	0.99	2677	4843	-99	0	0	199	0.0	—	11	101.0	0.90
I	OE	ProShares Short SmallCap600 (SBB)	(8.1)	(1.6)	(8.8)	(31.5)	(17.3)	(11.6)	(4.5)	(3.1)	(12.6)	(14.6)	(83.2)	69.5	0.0	0.0	0.47	1.26	12	2	-100	0	0	200	0.0	0	7	99.9	0.95
I	OE	ProShares UltraPro Short Dow30 (SDOW)	(17.8)	(13.9)	(30.1)	(57.0)	(32.1)	(40.2)	(25.7)	(25.6)	(30.4)	(35.0)	—	0.0	0.0	1.10	2.96	166	2049	-300	0	0	400	0.0	—	12	300.0	0.95	
I	OE	ProShares UltraPro Short Fincl Sel Sect (FINZ)	(5.3)	(16.8)	(40.0)	(63.8)	—	—	(15.4)	(12.3)	(32.5)	—	—	0.0	0.0	1.27	3.43	2	6	0	0	-81	181	0.0	—	6	520.3	0.95	
I	OE	ProShares UltraPro Short MidCap400 (SMDD)	(28.6)	(7.4)	(32.5)	(62.6)	(47.6)	(36.3)	(21.5)	(21.4)	(35.6)	(40.1)	—	0.0	0.0	1.20	3.23	4	6	-300	0	0	400	(0.4)	0	9	300.1	0.95	
I	OE	ProShares UltraPro Short Nasdaq Biotech (ZBIO)	58.0	—	—	—	—	—	46.2	46.0	—	—	—	0.0	—	—	—	7	89	0	0	-300	400	0.0	—	6	300.0	0.95	
I	OE	ProShares UltraPro Short QQQ (SQQQ)	(1.5)	(37.5)	(47.9)	(64.7)	(48.5)	(37.0)	(25.8)	(25.5)	(45.7)	(45.9)	—	0.0	0.0	1.28	3.45	421	8172	-300	0	0	400	(11.4)	—	13	299.8	0.95	
I	OE	ProShares UltraPro Short Russell2000 (SRTY)	(18.9)	(5.4)	(28.0)	(68.2)	(48.6)	(43.1)	(5.3)	(5.4)	(33.1)	(41.3)	—	0.0	0.0	1.51	4.06	77	605	-300	0	0	400	(3.3)	—	12	300.0	0.95	
I	OE	ProShares UltraPro Short S&P500 (SPXU)	(17.1)	(16.8)	(37.0)	(60.0)	(42.5)	(32.6)	(25.4)	(25.5)	(35.7)	(39.0)	—	0.0	0.0	1.06	2.85	670	6419	-293	0	0	393	0.0	0	12	307.4	0.93	
I	OE	ProShares UltraShort Basic Materials (SMN)	(21.6)	15.8	(13.3)	(36.2)	(27.9)	(3.3)	(8.6)	(8.5)	(20.3)	(16.8)	(97.2)	97.3	0.0	0.0	1.17	3.16	15	18	0	0	-191	291	0.0	0	7	209.4	0.95
I	OE	ProShares UltraShort Consumer Goods (SZK)	(16.6)	(17.2)	(23.7)	(44.6)	(24.5)	(24.4)	(27.5)	(22.6)	(25.5)	(27.5)	(95.3)	103.9	0.0	0.0	0.69	1.87	2	2	0	0	-193	293	0.0	73	9	206.6	0.95
I	OE	ProShares UltraShort Consumer Services (SCC)	(4.1)	(19.0)	(28.3)	(53.2)	(39.3)	(26.8)	(12.4)	(9.3)	(27.6)	(32.4)	(97.6)	108.7	0.0	0.0	0.82	2.22	3	2	0	0	-170	270	0.0	—	9	230.9	0.95
I	OE	ProShares UltraShort Dow30 (DXD)	(11.3)	(7.4)	(20.6)	(42.7)	(21.9)	(26.2)	(15.7)	(15.7)	(20.3)	(23.6)	(94.2)																

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	DU	iPath S&P 500 Dynamic VIX ETN (XVZ)	7.1	(9.4)	(15.9)	(27.3)	(17.5)	—	(3.8)	(3.5)	(13.6)	—	—	0.0	0.0	0.27	1.21	10	4	—	—	—	—	—	—	—	—	0.95	
I	DU	iPath S&P 500 VIX MT Futures ETN (VXZ)	(3.6)	(15.0)	(17.2)	(44.3)	(53.3)	(8.4)	(5.2)	(3.5)	(22.6)	(26.7)	(90.2)	0.0	0.0	0.57	2.56	51	799	—	—	—	—	—	—	—	—	0.89	
I	DU	iPath S&P 500 VIX ST Futures ETN (VXX)	(31.8)	(36.6)	(26.2)	(66.0)	(78.1)	(4.6)	(33.0)	(31.3)	(45.3)	(47.4)	(99.8)	0.0	0.0	1.31	5.89	1256	96279	—	—	—	—	—	—	—	—	0.89	
I	DC	ProShares Short VIX Short-Term Futures (SVXY)	(1.9)	(17.2)	(9.0)	104.1	155.8	—	(36.8)	(37.9)	8.4	—	—	0.0	0.0	1.31	5.88	738	10488	-100	0	0	200	0.0	—	3	100.2	1.33	
I	DC	ProShares Ultra VIX Short-Term Futures (UVXY)	(67.5)	(77.6)	(62.6)	(91.7)	(97.3)	—	(79.5)	(78.5)	(81.5)	—	—	0.0	0.0	2.75	12.36	678	64794	200	0	0	-100	0.0	—	3	199.9	1.51	
I	DC	ProShares VIX Mid-Term Futures (VIXM)	(3.7)	(15.2)	(17.6)	(44.4)	(53.2)	—	(5.4)	(3.3)	(22.8)	(26.8)	—	0.0	0.0	0.57	2.56	42	71	67	0	33	0	0.0	—	5	100.0	0.85	
I	DC	ProShares VIX Short-Term Futures (VIXY)	(31.8)	(36.7)	(26.7)	(66.0)	(78.0)	—	(33.2)	(31.7)	(45.6)	(47.6)	—	0.0	0.0	1.31	5.89	191	8036	100	0	0	0	0.0	—	3	99.8	0.85	
	OE	Rex VolMaxx Invrs VIX Wkly FutsStratETF (VMIN)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	19	—	—	—	—	—	—	—	—	1.45	
	OE	Rex VolMaxx Lng VIX Wkly Futs Strat ETF (VMAX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	12	—	—	—	—	—	—	—	—	1.25	
I	DU	UBS ETRACS Daily Long-Short VIX ETN (XVIX)	10.7	(2.0)	(9.3)	(10.5)	(9.9)	(14.3)	3.5	3.5	(2.7)	(7.4)	—	0.0	0.0	0.21	0.94	13	1	—	—	—	—	—	—	—	—	0.85	
I	DU	UBS ETRACS S&P 500 VEQTOR Switch ETN (VQTS)	5.0	(10.9)	—	—	—	—	(11.0)	(10.7)	—	—	—	0.0	—	—	—	22	1	—	—	—	—	—	—	—	—	0.95	
I	DU	VelocityShares Daily 2x VIX MT ETN (TVIZ)	(14.9)	(37.7)	(37.0)	(70.9)	(80.3)	(27.8)	(26.2)	(23.3)	(46.7)	(52.3)	—	0.0	0.0	1.14	5.14	1	14	—	—	—	—	—	—	—	—	1.65	
I	DU	VelocityShares Daily 2x VIX ST ETN (TVIX)	(67.5)	(77.7)	(62.1)	(91.7)	(97.3)	(49.7)	(79.5)	(77.3)	(81.4)	(83.7)	—	0.0	0.0	2.74	12.34	333	74922	—	—	—	—	—	—	—	—	1.65	
I	DU	VelocityShares Daily Inverse VIX MT ETN (ZIV)	(6.0)	(0.9)	8.6	64.8	88.9	(8.5)	(15.2)	(16.7)	12.5	18.2	—	0.0	0.0	0.58	2.61	77	64	—	—	—	—	—	—	—	—	1.35	
I	DU	VelocityShares Daily Inverse VIX ST ETN (XIV)	(1.9)	(16.9)	(9.1)	105.3	159.0	(46.2)	(36.7)	(38.5)	8.6	6.8	—	0.0	0.0	1.31	5.88	1005	37415	—	—	—	—	—	—	—	—	1.35	
I	DU	VelocityShares VIX MT ETN (VIIZ)	(3.6)	(15.0)	(17.2)	(44.3)	(53.3)	(8.4)	(5.2)	(5.2)	(22.6)	(26.7)	—	0.0	0.0	0.57	2.57	1	8	—	—	—	—	—	—	—	—	0.89	
I	DU	VelocityShares VIX ST ETN (VIIX)	(31.8)	(36.6)	(26.2)	(66.0)	(78.1)	(4.6)	(33.0)	(31.5)	(45.3)	(47.4)	—	0.0	0.0	1.31	5.89	13	416	—	—	—	—	—	—	—	—	0.89	
Communications Sector Category Average			7.9	0.8	4.5	33.1	12.8	(2.7)	5.6	5.4	9.2	7.7	184.0	(51.2)	2.1	1.0	1.00	1.21	385	127	100	0	0	0	23.8	22	83	53.6	0.35
I	OE	Fidelity MSCI Information Tech ETF (FTEC)	(0.4)	5.0	18.2	—	—	—	2.9	2.6	—	—	—	1.4	—	—	—	391	84	100	0	0	0	0.5	6	383	54.0	0.08	
I	OE	Fidelity MSCI Telecommunication Svc ETF (FCOM)	18.9	3.3	6.4	—	—	—	19.1	18.8	—	—	—	2.1	—	—	—	165	46	100	0	0	0	0.0	23	33	70.2	0.08	
I	OE	First Trust NASDAQ Smartphone ETF (FONE)	3.0	(3.0)	14.6	33.7	7.4	—	(2.6)	(3.4)	10.7	7.9	—	1.1	0.3	0.99	1.20	9	1	100	0	0	0	56.2	—	55	31.7	0.70	
I	OE	iShares Global Telecom (IXP)	10.5	(0.3)	(0.7)	24.4	7.0	1.2	5.3	5.6	8.5	6.7	119.5	(44.8)	3.6	1.6	0.85	1.03	400	26	99	0	0	1	59.4	13	48	72.4	0.47
I	OE	iShares US Telecommunications (IYZ)	16.6	0.5	0.5	26.2	18.5	(7.3)	15.6	15.7	11.2	8.7	172.4	(51.3)	1.6	0.7	1.02	1.24	809	804	100	0	0	0	0.0	24	25	61.1	0.43
I	OE	PowerShares Dynamic Media ETF (PBS)	(1.8)	(1.1)	(3.4)	59.8	27.3	(4.1)	(8.1)	(8.3)	6.1	10.9	312.1	(61.3)	0.6	0.2	1.21	1.47	87	19	100	0	0	0	0.0	—	31	45.9	0.59
I	OE	SPDR S&P International TelecomsSect ETF (IST)	1.2	2.5	(3.2)	40.7	1.2	(1.2)	(3.1)	(2.9)	9.0	5.3	111.0	—	3.6	2.4	1.01	1.21	29	7	99	0	1	1	98.8	21	81	52.7	0.40
I	OE	SPDR S&P Telecom ETF (XTL)	5.0	(1.7)	4.6	23.2	12.0	—	3.0	2.1	7.5	4.0	—	1.3	0.4	1.05	1.27	23	3	100	0	0	0	0.0	47	56	25.6	0.35	
I	OE	Vanguard Telecommunication Services ETF (VOX)	18.5	2.7	4.0	24.3	16.5	(2.3)	18.8	18.7	11.8	10.5	205.3	(47.5)	4.1	1.3	0.89	1.07	1555	151	100	0	0	0	0.0	18	33	69.4	0.10
Consumer Discretionary Sector Cat Average			(2.4)	0.3	5.9	42.1	22.2	2.0	(6.4)	(6.5)	6.7	9.9	304.3	(51.1)	1.5	0.4	1.00	1.34	776	621	100	0	0	0	16.8	30	118	37.1	0.45
I	OE	Amplify Online Retail ETF (IBUY)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2	100	0	0	0	20.5	—	43	34.4	0.65	
I	OE	Consumer Discret Sel Sect SPDR ETF (XLY)	0.6	9.9	9.5	42.7	23.6	6.0	3.6	3.7	13.0	15.9	397.0	(50.9)	1.6	0.5	0.92	1.23	9653	6146	100	0	0	0	0.8	6	88	53.4	0.14
I	OE	Fidelity MSCI Consumer Discret ETF (FDIS)	0.2	6.4	9.3	—	—	—	0.2	0.1	—	—	—	1.5	—	—	—	223	69	100	0	0	0	2.0	8	390	42.3		

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

Index	Structure	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	2015	2014	2013	2012	2011		12-Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	JHancock Multifactor Consumer Stapl ETF (JHMS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	3	100	0	0	0	0.0	0	57	45.9	0.50	
I	OE	PowerShares DWA Consumer Staples Mom ETF (PSL)	3.6	13.5	15.8	34.5	9.5	9.3	10.2	10.0	15.1	14.7	263.0	(34.9)	0.9	0.4	1.05	1.10	330	24	100	0	0	0	0.0	—	40	43.4	0.60
I	OE	PowerShares Dynamic Food & Beverage ETF (PBJ)	6.1	6.8	17.4	33.4	5.6	6.2	6.4	6.3	12.9	12.5	230.3	(34.6)	1.3	0.4	1.03	1.07	258	106	100	0	0	0	2.6	—	31	45.9	0.58
I	OE	PowerShares S&P SmallCap Cnsmr Stapl ETF (PSCC)	20.9	1.6	11.4	44.1	11.9	6.7	17.7	17.1	18.0	16.3	—	—	1.3	0.5	1.19	1.25	86	25	100	0	0	0	0.0	39	15	80.3	0.29
I	OE	SPDR S&P Intl Cnsmr Stapl Sect ETF (IPS)	6.9	10.1	(1.5)	15.4	15.8	4.0	10.4	10.5	8.3	8.5	175.1	—	2.0	0.8	1.02	1.06	33	3	99	0	1	0	99.3	5	220	48.9	0.40
I	OE	Vanguard Consumer Staples ETF (VDC)	10.5	6.0	15.8	28.0	11.1	13.6	17.2	17.3	14.4	15.0	241.2	(27.9)	3.3	0.9	0.95	0.98	3343	133	100	0	0	0	0.1	6	102	58.3	0.10
Energy Sector Category Average			11.0	(27.7)	(8.5)	32.1	(0.8)	(11.6)	(17.1)	(17.4)	(6.5)	(5.8)	42.2	(55.8)	4.4	1.3	1.00	2.19	766	968	98	1	0	0	25.1	30	52	52.4	0.65
I	OE	Alerian Energy Infrastructure ETF (ENFR)	26.3	(37.3)	12.7	—	—	—	(12.4)	(12.9)	—	—	—	—	3.2	—	—	—	13	5	100	0	0	0	24.5	—	34	50.0	0.65
I	OE	Alerian MLP ETF (AMLP)	12.7	(25.9)	4.8	18.2	2.2	10.1	(9.4)	(9.8)	(3.5)	2.5	—	—	8.9	3.2	0.75	1.65	8580	9842	101	0	0	-1	0.0	—	27	69.4	0.85
I	DU	Barclays ETN+ Select MLP (ATMP)	23.2	(36.8)	16.6	—	—	—	(14.1)	(13.7)	(0.8)	—	—	—	5.8	2.0	0.86	1.88	336	25	—	—	—	—	—	—	—	—	0.95
I	DU	Credit Suisse S&P MLP ETN (MLPO)	14.0	(36.0)	—	—	—	—	(19.4)	(29.2)	—	—	—	—	7.0	—	—	—	75	—	—	—	—	—	—	—	—	—	0.95
I	DU	Credit Suisse X-Links CushgMLPINfrasETN (MLPN)	20.3	(38.3)	6.2	38.9	0.5	10.2	(18.0)	(18.3)	(5.2)	2.9	—	—	7.5	2.4	0.97	2.12	492	93	—	—	—	—	—	—	—	—	0.85
I	DU	C-Tracks ETN Bsd on Perf of M/H MLP Fdmt (MLPC)	9.1	(35.5)	2.0	—	—	—	(21.5)	(22.7)	—	—	—	—	6.4	—	—	—	114	2	—	—	—	—	—	—	—	—	0.95
I	OE	Direxion Zacks MLP High Income ETF (ZMLP)	13.0	(41.9)	—	—	—	—	(26.5)	(26.4)	—	—	—	—	4.3	—	—	—	60	13	97	0	0	3	0.0	—	25	43.9	0.65
I	OE	Energy Select Sector SPDR ETF (XLE)	14.7	(21.5)	(8.6)	26.2	5.2	3.0	(6.4)	(6.4)	(2.1)	0.2	93.7	(45.4)	2.8	0.9	0.79	1.73	14341	15101	100	0	0	0	0.3	6	39	66.0	0.14
I	OE	Fidelity MSCI Energy ETF (FENY)	15.1	(23.0)	(9.8)	—	—	—	(7.5)	(7.5)	—	—	—	—	2.6	—	—	—	439	175	100	0	0	0	0.8	8	127	66.5	0.08
I	OE	First Trust Energy AlphaDEX ETF (FXN)	8.1	(32.4)	(16.0)	28.7	3.7	(8.2)	(24.2)	(24.1)	(10.3)	(7.5)	71.9	(58.4)	1.6	0.5	1.17	2.56	1506	1046	100	0	0	0	3.3	97	61	28.1	0.64
I	OE	First Trust ISE Global Wind Energy ETF (FAN)	11.1	13.2	(6.6)	64.5	(12.2)	(21.6)	11.9	12.7	16.4	5.4	41.9	—	1.6	0.6	0.76	1.67	73	153	100	0	0	0	87.8	—	47	57.8	0.60
I	OE	First Trust ISE-Revere Natural Gas ETF (FCG)	10.9	(59.1)	(42.0)	25.1	(13.5)	(6.8)	(46.8)	(47.0)	(31.7)	(24.8)	(74.8)	(36.0)	2.9	0.7	1.65	3.61	219	1501	100	0	0	0	10.8	67	36	55.5	0.60
I	OE	First Trust NASDAQ Cln Edge GmEngyETF (QCLN)	(9.8)	(6.4)	(3.0)	89.8	(0.5)	(41.2)	(21.4)	(21.8)	1.3	(0.5)	62.0	(67.0)	1.1	0.3	0.94	2.06	60	11	100	0	0	0	7.1	35	41	56.8	0.60
	OE	First Trust North Amer Engy Infrasetf (EMLP)	24.5	(25.2)	23.6	16.9	—	—	1.4	1.5	6.0	—	—	—	3.8	1.4	0.55	1.21	1283	269	95	0	0	5	20.7	34	62	39.9	0.95
I	OE	Global X Junior MLP ETF (MLPJ)	9.5	(38.0)	(8.1)	—	—	—	(29.9)	(29.5)	(13.2)	—	—	—	11.8	3.4	0.94	2.06	7	7	100	0	0	0	0.0	—	29	57.9	0.97
I	OE	Global X MLP & Energy Infrastructure ETF (MLPX)	22.3	(35.2)	16.5	—	—	—	(19.0)	(19.2)	—	—	—	—	4.5	—	—	—	94	46	100	0	0	0	18.0	33	37	66.7	0.45
I	OE	Global X MLP ETF (MLPA)	17.6	(30.1)	4.2	17.8	—	—	(10.6)	(10.8)	(4.3)	—	—	—	7.7	2.6	0.79	1.72	295	130	100	0	0	0	0.0	47	21	64.9	0.45
I	OE	Guggenheim Canadian Energy Income ETF (ENY)	26.6	(40.4)	(18.3)	(1.8)	(5.6)	(13.4)	(13.6)	(13.3)	(11.5)	(13.7)	21.2	(65.6)	3.2	1.2	1.10	2.40	30	14	100	0	0	0	100.0	28	31	51.7	0.70
I	OE	Guggenheim S&P 500 Equal Wt Energy ETF (RYE)	20.0	(28.7)	(14.9)	26.6	5.9	(1.6)	(11.1)	(11.2)	(6.0)	(3.1)	97.8	(52.3)	1.7	0.6	1.01	2.21	236	25	100	0	0	0	2.9	34	38	27.8	0.40
I	OE	Guggenheim Solar ETF (TAN)	(31.6)	(9.4)	(0.7)	129.9	(31.9)	(63.3)	(46.1)	(45.7)	(2.3)	(18.4)	(51.3)	—	2.3	0.7	1.63	3.57	230	122	100	0	0	0	59.4	51	23	54.2	0.70
	OE	InfraCap MLP ETF (AMZA)	15.3	(45.9)	—	—	—	—	(30.6)	(31.0)	—	—	—	—	10.6	—	—	—	77	186	103	0	-2	-1	0.0	60	35	65.5	1.11
I	DU	iPath S&P MLP ETN (IMLP)	15.8	(37.0)	7.6	—	—	—	(19.7)	(19.6)	(6.2)	—	—	—	7.0	2.4	0.92	2.01	271	57	—	—	—	—	—	—	—	—	0.80
I	OE	IQ Global Oil Small Cap ETF (IOIL)	8.5	(32.5)	(25.2)	23.3	11.9	—	(27.7)	(30.7)	(14.4)	(9.1)	—	—	2.6	0.7	1.23	2.69	3	2	99	0	1	0	46.3	—	74	37.1	0.76
I	OE	iShares Edge MSCI Multifactor Energy (ERGF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	103	0	0	-3	0.0	—	24	79.0	0.35
I	OE	iShares Global Clean Energy (ICLN)	(8.9)	2.8	(3.9)	49.0	(14.3)	(43.2)	(19.4)	(1																			

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	DU	UBS ETRACS Wells Fargo MLP ETN (MLPW)	14.0	(34.3)	7.2	27.8	5.4	13.5	(19.6)	(20.3)	(5.6)	3.1	—	—	7.3	2.4	0.87	1.90	9	2	—	—	—	—	—	—	—	—	0.85
I	OE	VanEck Vectors Coal ETF (KOL)	45.9	(55.1)	(23.1)	(20.8)	(21.0)	(30.1)	(16.3)	(15.3)	(17.2)	(26.2)	(15.7)	—	3.2	1.3	1.15	2.52	61	107	99	0	0	1	85.9	36	29	59.6	0.59
I	OE	VanEck Vectors High Inc Infrass MLP ETF (YMLI)	22.1	(35.7)	6.0	—	—	—	(14.6)	(14.1)	(4.8)	—	—	—	8.1	3.0	0.96	2.09	34	15	100	0	0	0	0.0	38	25	46.6	1.52
I	OE	VanEck Vectors High Income MLP ETF (YMLP)	9.4	(57.0)	(25.6)	15.7	—	—	(46.4)	(46.5)	(28.6)	—	—	—	18.8	4.9	1.23	2.69	93	27	100	0	0	0	15.8	62	20	58.4	0.85
I	OE	VanEck Vectors Oil Refiners ETF (CRAK)	(5.6)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	1	100	0	0	0	65.4	—	29	60.2	0.59
I	OE	VanEck Vectors Oil Services ETF (OIH)	10.6	(24.5)	(23.6)	25.9	2.0	—	(14.1)	(14.1)	(10.2)	—	—	—	2.2	0.8	1.12	2.46	953	6336	100	0	0	0	9.4	18	25	72.9	0.35
I	OE	VanEck Vectors Solar Energy ETF (KWT)	(28.7)	(8.1)	(6.2)	101.7	(31.8)	(64.6)	(41.2)	(41.2)	(1.7)	(20.9)	(63.2)	—	1.4	0.4	1.40	3.06	13	2	100	0	0	0	73.0	46	31	57.0	0.65
I	OE	VanEck Vectors Unconvnt Oil & Gas ETF (FRAK)	25.4	(38.5)	(21.2)	26.8	—	—	(18.0)	(18.1)	(11.5)	—	—	—	2.1	0.6	1.25	2.73	46	11	100	0	0	0	17.9	22	48	56.6	0.54
I	OE	VanEck Vectors Uranium+Nuclear Engy ETF (NLR)	11.5	(9.2)	9.7	17.2	(3.5)	(33.2)	8.1	7.9	8.9	(0.3)	38.3	(61.0)	2.9	0.9	0.49	1.06	39	1	100	0	0	0	36.3	27	31	61.3	0.61
I	OE	Vanguard Energy ETF (VDE)	16.0	(23.2)	(9.9)	25.8	3.5	2.8	(7.1)	(7.1)	(2.8)	(0.7)	89.7	(46.6)	4.1	0.9	0.84	1.83	3930	258	100	0	0	0	0.6	4	141	62.4	0.10
I	OE	YieldShares High Income ETF (YYY)	10.4	(8.3)	1.1	8.4	—	—	2.7	2.3	3.2	—	—	—	10.3	4.0	0.48	1.06	92	34	34	67	6	-7	41.7	1	30	44.5	1.86
Financial Sector Category Average			(3.7)	(0.5)	6.0	38.6	23.5	(13.6)	(7.2)	(7.5)	6.0	8.5	213.1	(68.9)	3.2	1.0	1.00	1.39	886	2158	98	0	1	1	11.7	19	122	40.4	0.89
I	OE	Fidelity MSCI Financials ETF (FNCL)	(1.4)	(0.6)	14.0	—	—	—	(2.4)	(2.7)	—	—	—	—	2.2	—	—	—	245	118	100	0	0	0	1.7	7	574	32.0	0.08
I	OE	Financial Select Sector SPDR ETF (XLF)	(3.1)	(1.6)	15.0	35.4	28.5	(17.2)	(4.3)	(4.2)	7.5	10.3	243.6	(76.3)	2.2	0.7	0.88	1.23	15042	54484	100	0	0	0	2.1	3	93	44.8	0.14
I	OE	Financial Services Select Sector SPDR (XLFS)	(5.9)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13	8	100	0	0	0	2.7	—	65	55.7	0.14
I	OE	First Trust Financials AlphaDEX ETF (FXO)	0.3	1.2	8.7	40.4	21.3	(7.3)	(0.9)	(1.0)	8.8	11.3	297.2	(61.2)	1.6	0.6	0.83	1.16	722	372	100	0	0	0	2.2	80	172	10.4	0.64
I	OE	First Trust NASDAQ ABA Community Bk ETF (QABA)	(1.7)	7.9	2.7	42.9	13.5	(6.5)	(2.8)	(3.0)	9.5	10.9	—	—	1.4	0.5	1.14	1.60	169	32	100	0	0	0	1.8	19	147	25.7	0.60
I	OE	Guggenheim S&P 500 Eq Weight Fincl ETF (RYF)	(0.3)	(1.2)	14.6	37.7	25.3	(12.6)	(0.8)	(0.9)	8.8	11.1	334.8	(75.0)	2.2	0.7	0.86	1.18	158	47	100	0	0	0	1.1	13	93	11.9	0.40
I	OE	iShares Edge MSCI Multifactor Financials (FNCF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	100	0	0	0	0.0	—	44	36.9	0.35
I	OE	iShares Global Financials (IXG)	(8.1)	(4.4)	3.4	27.0	29.4	(19.5)	(14.4)	(14.0)	2.0	3.5	147.9	(72.7)	3.2	0.8	0.95	1.31	200	34	99	0	0	1	51.5	9	253	24.4	0.47
I	OE	iShares MSCI Europe Financials (EUFN)	(21.4)	(5.0)	(7.9)	30.5	33.2	(26.5)	(28.9)	(28.2)	(4.2)	(4.1)	—	—	5.4	1.1	1.22	1.71	284	994	99	0	1	0	99.1	6	108	38.9	0.48
I	OE	iShares US Broker-Dealers & Secs Exchs (IAI)	(11.8)	(1.6)	11.6	65.6	16.5	(27.2)	(16.0)	(16.0)	7.1	8.0	137.4	(68.3)	2.2	0.5	1.16	1.62	85	25	100	0	0	0	0.0	26	26	68.0	0.43
I	OE	iShares US Financial Services (IYG)	(9.7)	(0.7)	10.9	42.8	33.0	(20.4)	(12.9)	(13.0)	5.5	9.6	199.4	(74.4)	1.6	0.4	1.08	1.50	548	104	100	0	0	0	0.2	3	116	57.7	0.43
I	OE	iShares US Financials (IYF)	(1.9)	(0.3)	14.1	33.6	26.3	(13.2)	(2.4)	(2.4)	8.1	10.6	234.4	(72.0)	1.9	0.5	0.84	1.17	1307	509	100	0	0	0	1.7	6	283	36.6	0.43
I	OE	iShares US Insurance (IAK)	0.4	3.9	7.3	45.2	18.1	(7.8)	2.7	2.1	9.5	11.9	284.9	(70.5)	1.9	0.5	0.96	1.33	97	14	100	0	0	0	10.1	10	61	58.8	0.43
I	OE	iShares US Regional Banks (IAT)	(6.3)	1.7	7.6	37.6	17.9	(12.8)	(9.7)	(9.7)	5.4	8.9	153.3	(64.7)	2.0	0.6	1.07	1.50	315	508	100	0	0	0	0.8	11	58	60.2	0.43
I	OE	JHancock Multifactor Financials ETF (JHMF)	(4.9)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	17	7	100	0	0	0	0.9	11	140	28.2	0.50
I	OE	Oppenheimer Financials Sect Revenue ETF (RWW)	(4.3)	(4.1)	13.0	42.3	35.4	(23.9)	(7.5)	(8.7)	6.3	10.2	276.1	—	1.5	0.5	0.97	1.34	21	1	99	0	0	1	1.7	—	93	55.8	0.49
I	OE	PowerShares DWA Financial Momentum ETF (PFI)	2.5	1.1	6.2	40.3	20.0	(4.7)	4.2	3.7	9.9	11.3	172.2	(50.6)	1.5	0.4	0.93	1.29	33	2	100	0	0	0	0.0	—	45	38.8	0.60
I	OE	PowerShares Global Listed Private Eq ETF (PSP)	(3.0)	1.1	(3.6)	37.1	28.4	(19.8)	(11.4)	(11.5)	4.7	4.9	228.3	(79.5)	1.9	2.9	0.95	1.33	280	136	76	0	14	10	42.4	—	75	44.4	2.09
I	OE	PowerShares KBW Bank ETF (KBWB)	(10.4)	0.1	9.0	37.3	32.4	—	(14.4)	(14.5)	3.6	—	—	—	2.0	0.6	1.15	1.60	362	593	100	0	0	0	0.0	17			

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

Index	Structure	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	2015	2014	2013	2012	2011		12-Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	iShares Global Healthcare (IXJ)	(0.9)	5.9	17.7	36.2	17.4	10.6	(4.1)	(4.3)	12.7	14.0	214.4	(35.1)	2.3	0.5	0.66	1.06	1652	79	100	0	0	0	33.1	5	99	42.5	0.47
I	OE	iShares Nasdaq Biotechnology (IBB)	(23.8)	11.5	34.1	65.5	32.0	11.9	(30.2)	(30.2)	14.2	19.5	315.0	(27.3)	0.1	0.0	1.41	2.29	6450	2006	100	0	0	0	3.4	24	189	58.1	0.48
I	OE	iShares US Healthcare (IYH)	(0.6)	6.1	25.2	41.3	18.8	11.3	(4.5)	(4.5)	15.7	16.8	257.6	(34.0)	2.1	0.4	0.73	1.19	1891	98	100	0	0	0	0.0	8	122	53.3	0.43
I	OE	iShares US Healthcare Providers (IHF)	2.5	5.3	27.2	36.7	17.3	9.5	(10.7)	(10.7)	15.2	14.8	331.8	(49.3)	0.2	0.1	0.74	1.20	707	68	100	0	0	0	0.5	16	51	59.4	0.43
I	OE	iShares US Medical Devices (IHI)	10.9	9.7	22.6	37.8	15.9	(0.0)	14.5	14.6	21.0	15.9	301.0	(42.2)	1.1	0.2	0.72	1.17	1227	90	100	0	0	0	0.7	17	49	61.7	0.43
I	OE	iShares US Pharmaceuticals (IHE)	(10.0)	8.8	29.8	40.5	13.4	21.2	(15.5)	(15.7)	14.9	16.3	320.8	(29.2)	1.0	0.4	0.96	1.56	622	21	100	0	0	0	0.0	31	41	59.7	0.43
I	OE	Janus Health and Fitness ETF (FITS)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	—	—	—	—	—	—	—	—	0.50
I	OE	Janus Long-Term Care ETF (OLD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	—	—	—	—	—	—	—	—	0.50
I	OE	Janus Obesity ETF (SLIM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	—	—	—	—	—	—	—	—	0.50
I	OE	JHancock Multifactor Health Care ETF (JHMH)	0.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21	8	100	0	0	0	0.0	6	100	37.0	0.50
I	OE	Loncar Cancer Immunotherapy ETF (CNCR)	(20.2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21	15	100	0	0	0	16.2	—	32	36.1	0.79
I	OE	PowerShares DWA Healthcare Momentum ETF (PTH)	(19.0)	2.3	13.8	44.1	16.4	6.6	(29.6)	(29.6)	3.6	7.4	172.9	(44.1)	0.0	0.0	1.20	1.96	72	13	100	0	0	0	0.0	—	38	40.0	0.60
I	OE	PowerShares Dynamic Biotech & Genome ETF (PBE)	(26.8)	2.0	36.4	61.7	14.0	(8.2)	(35.9)	(36.1)	9.3	10.9	203.4	(36.6)	1.2	0.2	1.52	2.48	241	38	100	0	0	0	0.0	—	32	45.6	0.57
I	OE	PowerShares Dynamic Pharmaceuticals ETF (PJP)	(9.2)	11.1	28.1	55.6	24.7	19.8	(14.6)	(14.6)	17.9	21.4	434.0	(28.1)	0.7	1.1	1.03	1.68	1140	114	100	0	0	0	0.0	—	23	50.2	0.56
I	OE	PowerShares S&P SmallCap Health Care ETF (PSCH)	(1.5)	20.3	11.0	55.6	13.1	13.4	(0.8)	(0.7)	19.2	17.1	—	—	0.0	0.4	0.94	1.54	202	17	100	0	0	0	0.0	22	76	29.9	0.29
I	OE	SPDR S&P Biotech ETF (XBI)	(22.7)	13.6	44.7	48.5	32.9	5.3	(35.3)	(35.4)	16.7	17.9	258.6	(22.2)	0.6	0.3	1.96	3.19	1985	8544	100	0	0	0	0.0	78	86	25.4	0.35
I	OE	SPDR S&P Health Care Equipment ETF (XHE)	7.1	9.1	16.3	36.3	16.5	—	8.2	7.3	17.9	14.1	—	—	0.3	0.9	0.86	1.39	47	4	100	0	0	0	3.5	40	66	19.9	0.35
I	OE	SPDR S&P Health Care Services ETF (XHS)	0.0	3.2	25.3	37.2	22.6	—	(11.7)	(11.7)	13.3	—	—	—	0.2	0.4	0.75	1.21	284	15	100	0	0	0	0.7	37	57	21.8	0.35
I	OE	SPDR S&P International HealthC Sect ETF (IRY)	(2.5)	9.1	7.3	28.2	17.8	4.5	(3.3)	(3.1)	9.1	10.2	168.7	—	1.9	0.7	0.66	1.07	56	9	99	0	0	0	98.8	11	151	55.9	0.40
I	OE	SPDR S&P Pharmaceuticals ETF (XPH)	(18.1)	1.6	29.5	60.7	11.0	12.8	(28.1)	(28.2)	11.1	14.3	301.0	(24.5)	0.5	1.8	1.36	2.21	506	169	100	0	0	0	0.0	65	39	46.6	0.35
I	OE	VanEck Vectors Biotech ETF (BBH)	(19.3)	10.2	30.4	65.5	47.2	—	(23.8)	(23.9)	14.5	—	—	—	0.3	0.0	1.34	2.18	507	76	100	0	0	0	2.6	12	25	72.9	0.35
I	OE	VanEck Vectors Generic Drugs ETF (GNRX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	98	0	0	2	62.9	—	83	43.1	0.55
I	OE	VanEck Vectors Pharmaceutical ETF (PPH)	(9.1)	3.4	23.1	36.8	12.9	—	(15.2)	(15.3)	11.1	—	—	—	2.4	0.9	0.76	1.25	260	53	100	0	0	0	35.3	12	26	50.7	0.35
I	OE	Vanguard Health Care ETF (VHT)	(1.2)	7.2	25.4	42.7	19.1	10.6	(5.0)	(5.0)	16.3	17.0	269.7	(34.7)	1.9	0.5	0.75	1.22	5446	159	100	0	0	0	0.2	4	362	46.8	0.09
Homebuilders Sector Category Average			0.0	2.7	3.9	21.6	68.2	(4.8)	(6.2)	(5.5)	6.3	15.6	287.3	(60.3)	0.3	0.1	1.00	1.74	921	3661	100	0	0	0	1.0	20	41	53.4	0.39
I	OE	iShares US Home Construction (ITB)	2.2	5.0	4.7	17.8	78.9	(8.9)	1.1	1.1	7.7	17.4	287.3	(63.4)	0.4	0.1	1.05	1.83	1496	3752	100	0	0	0	1.0	14	45	61.4	0.43
I	OE	SPDR S&P Homebuilders ETF (XHB)	(1.5)	0.6	3.2	25.5	57.5	(0.9)	(7.8)	(7.9)	5.0	14.0	287.4	(57.2)	0.6	0.2	0.95	1.65	1244	3569	100	0	0	0	1.2	25	36	45.4	0.35
I	DU	UBS ETRACS ISE Exclusively Hmbldrs ETN (HOMX)	(0.6)	—	—	—	—	—	(12.1)	(10.0)	—	—	—	—	0.0	—	—	—	24	—	—	—	—	—	—	—	—	—	0.40
Industrials Sector Category Average			6.7	(7.4)	5.7	34.3	16.9	(8.2)	(0.5)	(0.9)	7.9	6.7	208.9	(53.4)	2.0	0.6	1.00	1.33	444	492	100	0	0	0	28.9	20	100	39.2	0.48
I	OE	Deutsche X-trackers S&P Hdgd Gbl Infrs (DBIF)	12.1	—	—	—	—	—	3.9	(0.3)	—	—	—	—	3.1	—	—	—	4	1	99	0	1	0	59.9	—	78	35.0	0.45
I	OE	Fidelity MSCI Industrials ETF (FIDU)	7.7	(3.6)	6.5	—	—	—	5.3	5.0	—	—	—	—	1.8	—	—	—	155	47	100	0	0	0	0.9	6	336	42.8	0.08
I	OE	First Trust IndtIs/PdrcrDurbAlphaDEXETF (FXR)	5.4	(13.4)	8.1	46.5	15.4	(5.9)	(7.3)	(7.3)	7.6	8.3																	

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

Index	Structure	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	2015	2014	2013	2012	2011		12-Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	SPDR S&P Transportation ETF (XTN)	2.3	(20.2)	33.8	52.0	20.4	—	(8.9)	(8.9)	10.4	11.2	—	—	0.7	0.3	1.16	1.54	170	24	100	0	0	0	0.0	26	45	27.3	0.35
I	OE	US Global Jets ETF (JETS)	(14.8)	—	—	—	—	—	(5.2)	(5.3)	—	—	—	—	0.2	—	—	—	43	43	99	0	0	1	19.4	—	36	69.2	0.60
I	OE	VanEck Vectors Environmental Svcs ETF (EVX)	16.2	(10.3)	2.6	28.7	11.8	(8.4)	8.6	7.7	8.0	6.4	155.1	(47.3)	1.0	0.6	0.89	1.17	17	1	100	0	0	0	0.0	19	22	65.7	0.55
I	OE	Vanguard Industrials ETF (VIS)	6.3	(3.6)	8.5	41.9	17.1	(2.2)	4.6	4.5	11.3	11.0	285.7	(58.2)	2.8	0.6	0.91	1.20	2094	93	100	0	0	0	0.9	4	346	39.9	0.10
Natural Resources Sector Category Average			13.3	(19.3)	(6.4)	8.3	11.4	(18.4)	(8.3)	(8.2)	(1.4)	(4.0)	129.8	(56.4)	2.1	0.7	1.00	1.86	358	423	100	0	0	0	42.9	24	79	50.4	0.51
I	OE	Fidelity MSCI Materials ETF (FMAT)	9.6	(10.2)	5.8	—	—	—	(1.6)	(1.8)	—	—	—	—	2.0	—	—	—	104	52	100	0	0	0	0.2	7	121	48.7	0.08
I	OE	First Trust Indxx Gbl Natrl Res Inc ETF (FTRI)	10.4	(45.8)	(16.4)	(25.0)	5.6	(29.3)	(34.6)	(35.9)	(17.6)	(22.2)	—	—	2.4	0.8	1.59	2.95	11	2	99	0	0	0	70.1	40	55	63.8	0.70
I	OE	First Trust ISE Water ETF (FIW)	17.4	(9.8)	0.4	30.9	26.9	(5.6)	13.4	13.1	9.1	9.7	194.5	(44.7)	0.6	0.3	0.80	1.50	127	58	100	0	0	0	2.2	17	36	40.0	0.57
I	OE	First Trust Materials AlphaDEX ETF (FXZ)	15.6	(9.9)	(1.0)	26.7	25.2	(10.1)	3.7	3.8	8.2	6.7	297.0	(59.1)	1.3	0.5	0.82	1.53	203	81	100	0	0	0	3.9	104	51	33.2	0.64
I	OE	FlexShares Mstar Gbl Upstrm Nat Res ETF (GUNR)	18.3	(24.5)	(7.4)	(0.4)	8.5	—	(6.9)	(6.6)	(2.7)	—	—	—	4.9	1.4	0.91	1.69	2186	510	100	0	0	0	62.0	13	156	37.8	0.48
I	OE	Global X Copper Miners ETF (COPX)	29.5	(46.7)	(17.9)	(27.9)	4.4	(29.7)	(25.0)	(24.3)	(14.8)	(21.0)	—	—	0.9	0.6	2.00	3.72	21	27	100	0	0	0	90.8	30	29	53.0	0.65
I	OE	Global X Fertilizers/Potash ETF (SOIL)	(8.7)	(10.7)	(5.7)	(17.2)	15.1	—	(26.2)	(27.3)	(10.1)	(10.1)	—	—	4.0	1.1	0.85	1.57	9	3	100	0	0	0	75.5	31	34	50.0	0.69
I	OE	Global X Lithium ETF (LIT)	22.0	(10.1)	(12.9)	(9.1)	2.3	(36.0)	7.4	8.7	3.7	(8.3)	—	—	0.2	0.2	1.16	2.16	112	179	100	0	0	0	66.0	31	28	68.7	0.77
I	OE	Global X Uranium ETF (URA)	0.0	(36.6)	(22.3)	(21.6)	(19.5)	(59.4)	(22.6)	(21.3)	(23.2)	(26.5)	—	—	2.0	1.0	1.47	2.72	115	123	100	0	0	0	91.8	22	29	78.4	0.70
I	OE	Guggenheim MSCI Global Timber ETF (CUT)	(4.2)	(1.2)	(2.8)	28.7	23.9	(17.5)	(9.7)	(9.2)	3.4	3.5	200.3	—	1.6	0.7	0.80	1.49	154	23	100	0	0	0	51.9	29	79	46.1	0.70
I	OE	Guggenheim S&P 500 Eq Wt Materials ETF (RTM)	10.9	(7.9)	6.7	24.7	17.6	(9.4)	(0.7)	(0.9)	10.3	6.6	274.3	(55.7)	1.5	0.5	0.86	1.60	84	12	100	0	0	0	0.0	27	27	40.2	0.40
I	OE	Guggenheim S&P Global Water ETF (CGW)	10.1	(1.8)	3.9	26.2	20.2	(7.5)	6.6	6.7	10.5	8.6	187.5	(51.2)	1.5	0.6	0.61	1.13	405	72	99	0	1	0	56.4	9	50	52.4	0.64
I	OE	IQ Global Resources ETF (GRES)	21.2	(19.4)	(5.1)	(3.3)	7.6	(9.1)	1.9	2.9	1.1	(2.3)	—	—	2.2	0.5	0.71	1.32	88	40	90	0	10	0	53.4	—	176	38.9	0.75
I	OE	iShares Edge MSCI Multifactor Materials (MATF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	100	0	0	0	0.0	—	26	61.9	0.35
I	OE	iShares Global Materials (MXI)	8.8	(16.8)	(7.7)	2.9	11.0	(20.3)	(9.9)	(9.4)	(0.6)	(5.6)	72.7	(58.6)	2.2	0.7	0.90	1.66	220	20	99	0	1	0	62.0	9	114	29.9	0.47
I	OE	iShares Global Timber & Forestry (WOOD)	(4.8)	(7.3)	2.2	20.0	22.0	(14.9)	(11.7)	(11.9)	1.9	2.7	152.5	—	2.4	0.6	0.85	1.59	177	14	100	0	0	0	56.1	22	27	52.1	0.47
I	OE	iShares MSCI Gbl Agriculture Producers (VEGI)	3.9	(13.9)	(0.6)	4.2	—	—	(12.6)	(12.0)	(2.0)	—	—	—	2.3	0.7	0.67	1.24	26	7	100	0	0	0	53.2	10	122	60.0	0.39
I	OE	iShares MSCI Gbl Metals & Mining Prdcrs (PICK)	19.1	(40.3)	(19.5)	(7.5)	—	—	(22.3)	(21.4)	(10.9)	—	—	—	2.3	1.5	1.41	2.63	197	585	100	0	0	0	82.3	17	179	45.9	0.39
I	OE	iShares North American Natural Resources (IGE)	19.2	(24.5)	(10.2)	15.9	1.7	(7.8)	(6.0)	(5.9)	(2.7)	(3.6)	70.6	(50.1)	2.5	0.6	1.01	1.89	1083	696	100	0	0	0	18.6	9	130	41.9	0.47
I	OE	iShares US Basic Materials (IYM)	8.3	(12.8)	3.0	19.9	10.0	(15.1)	(4.0)	(3.9)	6.0	1.1	182.3	(59.8)	1.8	0.5	0.88	1.63	524	135	100	0	0	0	0.0	7	54	64.5	0.43
I	OE	JHancock Multifactor Materials ETF (JHMA)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	100	0	0	0	0.0	0	35	52.7	0.50
I	OE	Materials Select Sector SPDR ETF (XLB)	7.5	(8.6)	7.3	25.8	14.8	(11.0)	(2.1)	(2.1)	8.7	5.6	184.7	(54.2)	2.1	0.8	0.85	1.58	2476	5707	100	0	0	0	0.0	9	27	65.6	0.14
I	OE	PowerShares DWA Basic Materials Mom ETF (PYZ)	11.3	(6.1)	3.9	27.7	28.5	(8.8)	2.7	2.4	9.6	8.0	287.9	(57.0)	1.2	0.4	0.85	1.58	202	14	100	0	0	0	0.0	—	45	39.4	0.60
I	OE	PowerShares Global Agriculture ETF (PAGG)	0.5	(19.1)	0.1	(0.8)	15.7	(14.8)	(20.4)	(20.2)	(5.5)	(4.9)	48.3	—	2.9	0.8	0.69	1.28	23	3	101	0	0	-1	58.6	32	51	60.3	0.76
I	OE	PowerShares Global Water ETF (PIO)	3.8	(7.6)	1.9	29.2	17.3	(20.2)	(7.2)	(7.8)	6.3	3.0	128.4	(60.0)	1.4	0.6	0.73	1.37	199	16	100	0	0	0	47.4	78	45	57.8	0.76
I	OE	PowerShares S&P SmallCap Materials ETF (PSCM)	12.4	(25.9)	(0.0)	35.3	24.9	(8.5)	(10.2)	(10.8)	1.0	4.1	—	—	1.2	0.3	1.03	1.92	14	2	100	0	0	0	0.0	17	393		

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Portfolio (%)								
																					Stock	Bond	Other						Cash
I	OE	First Trust S&P REIT ETF (FRI)	13.0	2.0	29.6	1.8	17.4	7.9	23.0	23.1	12.7	11.9	385.7	(65.7)	2.6	1.2	1.04	1.39	323	195	100	0	0	0	0.0	8	157	35.5	0.48
I	OE	Global X SuperDividend REIT ETF (SRET)	24.3	—	—	—	—	—	18.2	18.7	—	—	—	—	8.3	—	—	—	11	18	97	0	3	0	13.2	—	34	37.6	0.58
I	OE	Guggenheim S&P 500 Eql Wght Rel Est ETF (EWRE)	9.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	99	0	1	0	0.0	5	29	36.5	0.40	
I	OE	IQ US Real Estate Small Cap ETF (ROOF)	12.6	(6.9)	20.7	15.1	34.1	—	11.9	11.9	9.9	11.2	—	—	4.3	2.3	0.95	1.28	73	15	100	0	0	0	0.0	—	72	29.1	0.69
I	OE	iShares Cohen & Steers REIT (ICF)	11.1	6.0	34.1	(1.8)	15.3	10.2	25.4	25.3	14.2	12.0	410.0	(68.6)	3.4	1.5	1.08	1.45	4055	201	100	0	0	0	0.0	8	32	55.5	0.35
I	OE	iShares Global REIT (REET)	11.7	0.2	—	—	—	—	17.2	16.8	—	—	—	—	3.6	—	—	—	171	46	98	0	1	1	33.6	12	295	24.8	0.14
I	OE	iShares Mortgage Real Estate Capped (REM)	13.6	(9.3)	16.7	(2.5)	21.9	(9.3)	8.3	8.1	5.7	5.6	105.0	(52.6)	10.6	4.6	0.80	1.08	1112	1824	98	0	0	2	0.0	18	40	64.9	0.48
I	OE	iShares Real Estate 50 (FTY)	12.6	3.9	28.2	(1.1)	17.5	8.9	24.3	23.8	12.7	11.3	355.8	(63.7)	3.6	1.6	0.97	1.31	81	4	100	0	0	0	0.0	10	52	46.4	0.48
I	OE	iShares Residential Rel Est Capped (REZ)	9.1	11.3	35.0	(3.5)	13.5	15.9	25.4	25.5	13.9	13.4	407.9	(59.3)	3.8	1.6	1.15	1.55	432	82	99	0	0	1	0.0	17	45	64.3	0.48
I	OE	iShares US Real Estate (IYR)	12.1	1.6	26.6	1.0	18.4	5.6	20.4	20.6	11.8	10.6	346.7	(65.0)	3.9	1.6	0.96	1.28	4772	8460	100	0	0	0	0.0	13	118	36.2	0.43
	OE	PowerShares Active US Real Estate ETF (PSR)	11.3	2.5	30.1	0.9	16.1	10.7	21.7	20.9	12.8	11.5	366.6	—	2.1	0.9	1.00	1.34	28	1	100	0	0	0	0.0	199	51	47.4	0.80
I	OE	PowerShares KBW Premium Yld Eq REIT ETF (KBWY)	20.6	(8.2)	23.9	10.3	29.2	(4.8)	21.3	21.1	10.1	12.4	—	—	5.6	2.3	1.12	1.50	158	27	98	0	2	-1	0.0	25	29	42.2	0.35
I	OE	Real Estate Select Sector SPDR (XLRE)	10.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13	5	100	0	0	0	0.0	—	29	57.9	0.14
	OE	Reality Shares DIVS ETF (DIVY)	2.1	2.2	—	—	—	—	3.0	2.2	—	—	—	—	0.0	—	—	—	35	7	0	0	90	9	0.0	1,475	8	134.1	0.89
I	OE	Schwab US REIT ETF (SCHH)	10.8	4.3	31.9	1.1	16.9	—	22.7	22.7	13.4	12.2	—	—	2.3	1.1	1.05	1.41	2543	354	100	0	0	0	0.0	12	101	43.4	0.07
I	OE	SPDR Dow Jones REIT ETF (RWR)	10.6	4.2	31.7	1.0	16.8	9.1	22.5	22.5	13.3	12.0	399.8	(66.5)	3.5	1.5	1.05	1.41	3817	272	100	0	0	0	0.0	5	100	43.4	0.25
I	OE	VanEck Vectors Mortgage REIT Income ETF (MORT)	13.9	(10.1)	17.9	1.0	22.3	—	8.6	8.5	6.3	—	—	—	9.1	4.6	0.84	1.12	105	22	100	0	0	0	0.0	29	27	64.4	0.41
I	OE	Vanguard REIT ETF (VNQ)	13.5	2.4	30.3	2.4	17.7	8.6	23.9	24.0	13.4	12.4	404.4	(64.4)	3.4	1.4	1.04	1.40	34379	4033	100	0	0	0	0.0	11	154	35.6	0.12
I	OE	Wilshire US REIT ETF (WREI)	10.8	4.0	31.3	1.5	17.2	8.8	22.4	22.6	13.3	12.1	—	—	3.1	1.4	1.04	1.39	22	3	99	0	1	0	0.0	11	116	41.7	0.32
Real Estate Global Sector Category Average			6.1	(1.0)	9.7	4.5	33.4	(11.4)	3.6	3.5	6.1	5.8	209.9	(67.4)	2.9	1.4	1.00	1.18	750	97	98	0	2	0	81.2	20	209	31.4	0.54
I	OE	Cohen & Steers Global Realty Majors ETF (GRI)	7.1	1.1	14.8	1.4	29.0	(4.9)	10.8	10.2	7.6	7.7	248.5	—	2.3	1.3	0.97	1.15	99	3	99	0	1	0	45.5	7	76	31.3	0.55
I	OE	Deutsche X-trackers DJ Hdgd Intl RI Estt (DBRE)	2.0	—	—	—	—	—	1.3	(1.9)	—	—	—	—	2.2	—	—	—	4	4	99	0	1	0	99.3	—	123	39.6	0.48
I	OE	First Trust FTSE EN Dev Mkts Rel Est ETF (FFR)	9.4	(0.7)	14.7	3.0	28.4	(6.5)	12.0	13.1	8.2	7.8	249.0	(67.4)	2.0	1.1	0.93	1.10	83	5	99	0	1	0	43.9	—	345	21.3	0.60
	OE	First Trust Heitman Gbl Prm RI Estt ETF (PRME)	3.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	16	98	0	0	2	65.7	—	39	39.5	0.95
I	OE	FlexShares Gbl Quality Real Estate ETF (GQRE)	8.6	3.5	17.0	—	—	—	12.3	12.2	—	—	—	—	2.7	—	—	—	203	9	99	0	0	1	47.4	81	170	35.7	0.45
I	OE	Guggenheim Emerging Markets Rel Est ETF (EMRE)	5.0	(9.8)	—	—	—	—	(8.5)	(10.2)	—	—	—	—	3.1	—	—	—	2	1	98	0	3	0	97.5	25	128	36.3	0.65
I	OE	iShares Europe Developed Real Estate (IFEU)	(3.4)	5.8	9.4	15.4	29.5	(13.2)	(0.1)	1.1	9.2	4.5	175.5	—	3.9	0.9	1.19	1.41	71	23	94	0	5	1	94.4	15	108	48.2	0.48
I	OE	iShares International Dev Rel Est (IFGL)	5.4	(4.0)	2.4	5.3	37.3	(16.0)	0.5	1.1	3.4	4.1	167.9	—	3.0	2.4	0.95	1.11	752	158	98	0	2	1	97.6	11	217	29.0	0.48
I	OE	iShares International Developed Property (WPS)	5.3	(0.8)	3.2	7.6	37.3	(15.4)	1.7	2.2	5.1	5.5	191.0	(66.8)	3.3	1.4	0.93	1.09	146	16	98	0	1	1	97.9	15	413	26.3	0.48
I	OE	SPDR Dow Jones Global Real Estate ETF (RWO)	8.9	1.0	19.1	2.9	25.1	(2.7)	13.2	13.6	9.5	8.8	282.5	—	3.1	1.3	0.98	1.17	2344	236	99	0	0	0	36.6	6	234	28.5	0.50
I	OE	SPDR Dow Jones International RelEst ETF (RWX)	6.2	(3.3)	5.8	5.1	36.4	(14.1)	1.4	1.6	4.7	5.0	189.3	(66.5)	2.5	1.3	0.97	1.14	4691	706	99	0	1	0	98.9	8	136	36.6	0.59
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Table 1. Exchange-Traded Funds (con't)

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	JHancock Multifactor Technology ETF (JHMT)	1.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	19	2	100	0	0	0	0.9	11	120	41.2	0.50	
I	OE	PowerShares DWA Technology Momentum ETF (PTF)	(4.6)	3.4	9.1	34.6	15.0	(9.9)	(10.9)	(11.1)	8.5	7.6	169.7	(50.7)	0.0	0.1	1.06	1.54	163	18	100	0	0	0	0.0	—	34	44.7	0.60
I	OE	PowerShares Dynamic Networking ETF (PXQ)	(3.0)	(0.9)	10.2	25.1	4.9	(7.9)	(10.3)	(11.9)	8.7	3.6	242.8	(52.5)	0.5	0.1	1.08	1.58	20	2	100	0	0	0	4.8	—	31	45.5	0.63
I	OE	PowerShares Dynamic Semiconductors ETF (PSI)	5.5	(0.8)	37.0	31.6	4.7	(14.2)	(0.6)	(0.9)	19.5	10.3	223.8	(52.9)	0.4	0.3	1.19	1.74	49	22	100	0	0	0	2.7	50	31	46.4	0.63
I	OE	PowerShares Dynamic Software ETF (PSJ)	4.7	7.1	9.5	33.1	16.3	(6.3)	3.1	2.8	14.2	10.8	269.5	(44.3)	0.0	0.0	0.91	1.32	73	5	100	0	0	0	0.0	—	31	46.0	0.63
I	OE	PowerShares NASDAQ Internet ETF (PNQI)	(4.2)	19.4	(1.6)	64.8	20.1	(0.0)	4.7	4.4	16.4	14.6	455.9	—	0.0	0.0	1.17	1.71	261	21	100	0	0	0	24.2	—	88	59.1	0.60
I	OE	PowerShares S&P SmallCap Info Tech ETF (PSCT)	6.3	4.3	13.0	44.5	11.7	(4.3)	6.5	6.5	16.2	12.7	—	—	0.2	0.1	0.92	1.35	364	32	100	0	0	0	0.9	15	97	25.8	0.29
I	OE	PureFunds ISE Big Data ETF (BIGD)	(2.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	1	100	0	0	0	17.3	—	40	27.0	0.75
I	OE	PureFunds ISE Cyber Security ETF (HACK)	(7.8)	(1.7)	—	—	—	—	(24.0)	(24.1)	—	—	—	—	0.3	—	—	—	682	214	100	0	0	0	23.3	—	34	45.1	0.75
I	OE	PureFunds ISE Mobile Payments ETF (IPAY)	(4.1)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	5	100	0	0	0	17.8	—	37	46.4	0.75
I	OE	PureFunds Video Game Tech ETF (GAMR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	100	0	0	0	58.8	—	38	46.4	0.75
I	OE	SPDR FactSet Innovative Technology ETF (XITK)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	1	101	0	0	-1	17.8	—	77	19.1	0.45
I	OE	SPDR Morgan Stanley Technology ETF (MTK)	(1.9)	7.8	13.4	33.2	17.6	(10.6)	5.7	5.4	13.5	11.0	251.8	(52.9)	0.9	0.4	0.93	1.36	490	16	100	0	0	0	5.4	9	37	32.1	0.35
I	OE	SPDR S&P International Tech Sect ETF (IPK)	(1.8)	1.0	0.6	21.8	17.9	(16.5)	(4.6)	(5.6)	5.8	4.3	130.6	—	1.9	0.6	0.84	1.23	9	5	99	0	0	1	98.0	5	229	38.9	0.40
I	OE	SPDR S&P Internet ETF (XWEB)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	2	96	0	0	4	0.0	—	61	22.6	0.35
I	OE	SPDR S&P Semiconductor ETF (XSD)	2.1	10.3	31.0	36.3	2.6	(18.2)	4.0	3.8	19.3	10.4	291.6	(53.8)	0.7	0.2	1.25	1.81	196	58	100	0	0	0	0.0	42	40	31.5	0.35
I	OE	SPDR S&P Software & Services ETF (XSW)	0.9	7.4	4.6	47.8	15.5	—	(0.5)	(0.8)	12.8	—	—	—	0.5	0.5	1.01	1.47	46	4	100	0	0	0	1.4	36	124	9.3	0.35
I	OE	SPDR S&P Technology Hardware ETF (XTH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	2	96	0	0	4	2.9	—	44	28.2	0.35
I	OE	Technology Select Sector SPDR ETF (XLK)	2.2	5.6	17.8	26.0	15.5	2.7	6.8	6.8	14.5	13.1	248.1	(49.4)	1.9	0.7	0.83	1.20	12199	10085	100	0	0	0	0.2	5	74	60.4	0.14
I	OE	VanEck Vectors Semiconductor ETF (SMH)	6.9	(0.1)	30.0	33.7	8.3	—	6.6	6.7	16.7	—	—	—	2.0	0.7	1.07	1.56	355	3630	100	0	0	0	27.2	18	26	69.0	0.35
I	OE	Vanguard Information Technology ETF (VGT)	(0.4)	5.0	18.0	30.9	14.1	0.5	2.8	2.9	14.7	12.5	264.5	(50.6)	2.0	0.5	0.88	1.28	8253	344	100	0	0	0	0.5	3	385	54.5	0.10
Utilities Sector Category Average			18.6	(4.8)	18.2	15.7	5.4	4.6	22.4	22.2	12.0	9.0	141.4	(39.3)	2.8	1.1	1.00	1.21	1050	947	99	0	0	0	19.1	18	55	47.2	0.44
I	OE	Fidelity MSCI Utilities ETF (FUTY)	23.5	(4.8)	26.8	—	—	—	31.5	31.5	—	—	—	—	2.9	—	—	—	250	79	100	0	0	0	0.0	7	81	48.3	0.08
I	OE	First Trust NASDAQ Cln EdgeStGIdIfsETF (GRID)	8.4	(6.9)	(0.7)	24.4	19.7	(20.9)	0.2	(1.2)	5.0	2.5	—	—	1.0	0.4	1.06	1.28	12	7	100	0	0	0	51.8	—	38	59.2	0.70
I	OE	First Trust Utilities AlphaDEX ETF (FXU)	22.0	(6.4)	25.5	17.6	3.6	10.4	26.5	26.6	14.5	11.7	206.4	(40.2)	2.6	1.1	0.94	1.14	1792	708	100	0	0	0	0.0	94	39	40.1	0.66
I	OE	Guggenheim S&P 500 Eq Wt Utilities ETF (RYU)	22.6	(4.0)	28.0	13.3	8.3	12.7	30.4	30.3	16.0	13.8	219.6	(39.4)	2.7	1.2	0.92	1.11	289	30	100	0	0	0	0.0	20	35	30.2	0.40
I	OE	iShares Edge MSCI Multifactor Utilities (UTLF)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	100	0	0	0	0.0	—	31	53.8	0.35
I	OE	iShares Global Utilities (JXI)	14.0	(6.7)	15.6	12.8	1.9	(3.0)	15.5	15.5	9.6	5.7	77.8	(42.2)	3.6	1.1	0.84	1.01	170	177	99	0	0	1	41.3	9	73	39.7	0.47
I	OE	iShares US Utilities (IDU)	23.4	(5.0)	27.4	14.7	1.3	18.6	31.6	31.6	15.5	13.5	187.0	(39.7)	3.4	1.0	1.03	1.25	1070	155	102	0	0	-2	0.0	3	58	51.4	0.43
I	OE	JHancock Multifactor Utilities ETF (JHMU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	100	0	0	0	0.0	0	50	40.8	0.50
I	OE	PowerShares DWA Utilities Momentum ETF (PUI)	26.4	(3.0)	16.9	21.9	10.0	7.0	38.3	38.2	16.5	12.9	170.0	(33.3)	2.5	0.9	0.97	1.17	258	63	100	0	0	0	0.0	—	34	38.0	0.60
I	OE	PowerShares S&P SmallCap Utilities ETF (PSCU)	20.8	7.0	16.6	20.4	1.6	12.7	38.3	38.1	18.5	13.8	—	—	2.3	1.0	1.20	1.45	151										

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Portfolio (%)								
																					Stock	Bond	Other						Cash
I DU		iPath Pure Beta Softs ETN (GRWN)	22.2	(15.2)	(4.8)	(17.1)	(24.0)	—	23.3	30.4	(2.3)	(11.5)	—	—	0.0	0.0	1.04	1.96	1	1	—	—	—	—	—	—	—	—	0.75
I DU		iPath Pure Beta Sugar ETN (SGAR)	36.2	(12.9)	(22.4)	(20.4)	(15.9)	—	51.3	53.2	(4.3)	(10.6)	—	—	0.0	0.0	1.20	2.28	1	2	—	—	—	—	—	—	—	—	0.75
I OE		IQ Global Agribusiness Small Cap ETF (CROP)	7.3	13.4	(6.5)	9.5	13.7	—	9.5	8.5	7.2	4.3	—	—	1.2	0.6	0.51	0.96	12	3	100	0	0	0	86.8	—	58	47.3	0.76
I DC		PowerShares DB Agriculture ETF (DBA)	6.6	(16.8)	2.3	(13.2)	(2.9)	(11.0)	(5.7)	(5.5)	(4.0)	(7.2)	(6.3)	(17.0)	0.0	0.0	0.61	1.14	873	756	0	0	50	50	0.0	—	18	48.5	0.85
P		Teucrium Agricultural ETF (TAGS)	8.3	(19.6)	(12.9)	(22.2)	—	—	(6.7)	(7.5)	(12.2)	—	—	—	0.0	0.0	0.85	1.61	1	1	0	0	102	-2	0.0	—	5	99.7	0.50
I DC		Teucrium Corn ETF (CORN)	(4.2)	(20.2)	(13.1)	(30.9)	5.8	7.4	(21.4)	(20.7)	(19.3)	(13.6)	—	—	0.0	0.0	1.08	2.04	66	112	0	0	103	-3	0.0	—	4	102.7	2.89
I P		Teucrium Soybean ETF (SOYB)	23.2	(16.6)	(9.4)	(4.9)	10.4	—	3.7	4.1	(3.4)	—	—	—	0.0	0.0	0.94	1.78	13	26	0	0	102	-2	0.0	—	4	101.7	3.41
I P		Teucrium Sugar ETF (CANE)	28.9	(15.3)	(16.1)	(20.8)	(22.8)	—	36.1	36.5	(4.7)	—	—	—	0.0	0.0	1.05	1.98	7	5	0	0	101	-1	0.0	—	4	100.9	1.79
I DC		Teucrium Wheat ETF (WEAT)	(10.2)	(28.1)	(14.3)	(30.2)	(4.9)	—	(32.7)	(32.7)	(21.8)	—	—	—	0.0	0.0	1.38	2.60	36	167	0	0	103	-3	0.0	—	4	103.1	3.35
I DU		UBS ETRACS CMCi Agriculture Tot Ret ETN (UAG)	17.6	(16.4)	(10.4)	(14.9)	4.2	(9.3)	3.3	2.2	(6.3)	(6.2)	23.7	—	0.0	0.0	0.88	1.66	16	1	—	—	—	—	—	0	—	—	0.65
I DU		UBS ETRACS CMCi Food Total Return ETN (FUD)	15.8	(17.4)	(5.8)	(14.3)	4.4	(8.5)	1.9	1.4	(5.2)	(5.4)	18.6	—	0.0	0.0	0.78	1.46	21	1	—	—	—	—	—	0	—	—	0.65
I DU		UBS ETRACS CMCi Livestock Tot Ret ETN (UBC)	(0.2)	(20.1)	21.4	(1.1)	(6.7)	(1.1)	(9.7)	(12.1)	0.4	(2.3)	(5.9)	—	0.0	0.0	0.61	1.15	4	5	—	—	—	—	—	0	—	—	0.65
I P		United States Agriculture Index (USAG)	7.8	(13.8)	0.8	(10.8)	—	—	(4.7)	(3.2)	(2.9)	—	—	—	0.0	0.0	0.61	1.15	2	1	0	0	51	49	0.0	—	22	47.4	0.80
Commodities: Energy Category Average			8.0	(44.9)	(43.7)	5.0	(7.6)	(7.0)	(37.0)	(36.9)	(29.9)	(19.6)	(49.0)	(56.9)	0.0	0.0	1.00	3.54	337	2456	0	0	55	45	0.0	5	22	53.2	0.87
I DU		DB Crude Oil Long ETN (OLO)	0.9	(41.3)	(42.2)	6.3	(8.8)	1.3	(37.6)	(36.3)	(28.6)	(20.0)	(48.2)	—	0.0	0.0	0.72	2.55	12	8	—	—	—	—	—	0	—	—	0.75
I DU		ELEMENTS Rogers Intl Cmdty Energy TR ETN (RJN)	16.2	(42.4)	(43.0)	6.3	(2.1)	3.4	(33.8)	(34.9)	(25.8)	(17.4)	(41.8)	(58.1)	0.0	0.0	0.76	2.69	19	46	—	—	—	—	—	0	—	—	0.75
I DU		iPath Bloomberg Energy SubTR ETN (JJE)	11.2	(45.3)	(43.1)	4.7	(10.6)	(17.3)	(40.1)	(38.5)	(28.0)	(22.8)	(72.3)	(59.1)	0.0	0.0	0.81	2.86	9	70	—	—	—	—	—	0	—	—	0.75
I DU		iPath Bloomberg Natural Gas SubTR ETN (GAZ)	5.5	(63.3)	(41.5)	5.6	(37.3)	(51.9)	(54.3)	(55.9)	(37.5)	(39.8)	(97.3)	(61.1)	0.0	0.0	2.18	7.72	6	62	—	—	—	—	—	0	—	—	0.75
I DU		iPath Pure Beta Crude Oil ETN (OLEM)	13.4	(40.4)	(40.5)	9.1	(10.7)	—	(32.8)	(32.5)	(24.5)	(16.9)	—	—	0.0	0.0	0.76	2.70	29	3	—	—	—	—	—	—	—	—	0.75
I DU		iPath Pure Beta Energy ETN (ONG)	15.1	(39.4)	(41.8)	7.0	(4.6)	—	(31.5)	(33.4)	(23.8)	(17.0)	—	—	0.0	0.0	0.71	2.50	1	1	—	—	—	—	—	—	—	—	0.75
I DU		iPath S&P GSCI Crude Oil TR ETN (OIL)	7.9	(53.4)	(46.7)	5.6	(12.9)	(2.2)	(48.8)	(48.1)	(34.9)	(24.2)	(65.0)	(67.4)	0.0	0.0	1.02	3.61	838	2416	—	—	—	—	—	0	—	—	0.75
I DU		iPath Seasonal Natural Gas ETN (DCNG)	19.6	(28.2)	(23.7)	(0.5)	(8.5)	—	(7.0)	(5.5)	(12.2)	(17.0)	—	—	0.0	0.0	0.55	1.94	1	1	—	—	—	—	—	—	—	—	0.75
I DC		PowerShares DB Energy ETF (DBE)	12.5	(34.9)	(41.3)	4.2	1.3	2.7	(27.4)	(27.1)	(22.8)	(15.9)	(31.7)	(43.9)	0.0	0.0	0.66	2.34	161	365	0	0	38	62	0.0	—	10	38.0	0.75
I DC		PowerShares DB Oil ETF (DBO)	0.9	(41.5)	(44.0)	6.6	(9.0)	1.3	(37.6)	(37.3)	(29.4)	(20.5)	(49.8)	(43.5)	0.0	0.0	0.74	2.61	467	321	0	0	49	51	0.0	—	7	49.2	0.75
I DU		UBS ETRACS CMCi Energy Total Return ETN (UBN)	15.1	(37.5)	(39.4)	6.4	(0.9)	(0.1)	(29.6)	(32.1)	(22.1)	(15.8)	(40.0)	—	0.0	0.0	0.68	2.41	3	1	—	—	—	—	—	0	—	—	0.65
I DU		UBS ETRACS S&P GSCI Crd OilTtl Rt ETN (OILX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	33	5	—	—	—	—	—	—	—	—	—
I P		United States 12 Month Natural Gas (UNL)	9.4	(29.0)	(25.3)	6.3	(18.7)	(39.5)	(17.0)	(16.7)	(14.8)	(20.1)	—	—	0.0	0.0	0.61	2.17	15	11	0	0	52	48	0.0	—	31	44.2	0.90
I DC		United States 12 Month Oil (USL)	13.8	(36.1)	(37.9)	7.6	(8.4)	1.3	(28.0)	(27.7)	(21.6)	(15.1)	(30.3)	—	0.0	0.0	0.69	2.45	121	51	0	0	54	46	0.0	50	42	45.1	0.79
I DC		United States Brent Oil (BNO)	21.6	(45.4)	(48.9)	6.9	9.9	18.2	(34.4)	(34.1)	(27.4)	(16.9)	—	—	0.0	0.0	0.85	3.02	116	204	0	0	50	50	0.0	—	28	49.5	0.90
I P		United States Diesel-Heating Oil (UHN)	25.3	(42.0)	(35.0)	(1.9)	3.0	10.0	(32.7)	(32.1)	(20.5)	(14.3)	(19.6)	—	0.0	0.0	0.78	2.75	4	2	0	0	54	46	0.0	0	14	53.6	0.75
I DC		United States Gasoline (UGA)	(11.4)	(13.6)	(43.4)	2.6	20.7	15.0	(37.1)	(37.0)	(21.8)	(12.3)	10.2	—	0.0	0.0	0.73	2.60	81	51	0	0	51	49	0.0	0	28	50.6	0.75
I DC		United States Natural Gas (UNG)	(0.4)	(40.6)	(29.0)	9.1	(27.1)	(46.0)</																					

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	DU	UBS ETRACS CMCI Gold Total Return ETN (UBG)	25.3	(11.4)	(2.2)	(29.3)	5.8	10.3	12.5	13.9	2.0	(3.3)	30.7	—	0.0	0.0	0.75	1.54	13	1	—	—	—	—	—	0	—	—	0.30
I	DU	UBS ETRACS CMCI Lng Platinum Tot Ret ETN (PTM)	15.4	(28.5)	(13.5)	(12.8)	8.4	(21.2)	(6.3)	(5.5)	(10.1)	(11.5)	(16.7)	—	0.0	0.0	0.98	2.01	22	4	—	—	—	—	—	0	—	—	0.65
I	DU	UBS ETRACS CMCI Silver Total Return ETN (USV)	35.8	(13.4)	(21.2)	(37.3)	7.3	(9.4)	18.7	12.8	(2.9)	(13.0)	29.6	—	0.0	0.0	1.24	2.55	10	2	—	—	—	—	—	0	—	—	0.40
I	GT	VanEck Merk Gold Trust (OUNZ)	24.1	(11.8)	—	—	—	—	12.3	12.4	—	—	—	—	0.0	—	—	—	154	78	0	0	100	0	0.0	—	1	100.0	0.40
Commodities: Miscellaneous Cat Average			8.5	(25.0)	(13.6)	(11.0)	(0.8)	(17.4)	(13.7)	(13.9)	(11.5)	(13.5)	(12.1)	(48.9)	0.0	0.0	1.00	1.70	174	109	5	3	37	55	2.4	3	27	47.7	0.76
I	DU	Credit Suisse X-Links Cmdty Rotation ETN (CSCR)	7.4	(15.8)	(20.1)	—	—	—	(8.5)	(5.9)	(10.1)	—	—	—	0.0	0.0	0.64	1.08	1	0	—	—	—	—	—	—	—	—	0.85
I	DU	DB Base Metals Double Long ETN (BDD)	25.7	(45.6)	(9.1)	(23.0)	0.3	(44.1)	(15.3)	(10.8)	(12.6)	(22.6)	5.6	—	0.0	0.0	1.54	2.61	3	7	—	—	—	—	—	0	—	—	0.75
I	DU	DB Base Metals Long ETN (BDG)	12.7	(25.3)	(4.4)	(11.9)	2.2	(22.7)	(7.0)	(11.1)	(5.9)	(10.6)	17.7	—	0.0	0.0	0.77	1.30	0	8	—	—	—	—	—	0	—	—	0.75
I	DU	DB Commodity Double Long ETN (DYY)	13.4	(53.3)	(47.4)	(18.6)	(1.5)	(7.3)	(43.5)	(34.2)	(34.9)	(27.4)	(60.1)	—	0.0	0.0	1.75	2.96	1	8	—	—	—	—	—	0	—	—	0.75
I	DU	DB Commodity Long ETN (DPU)	6.9	(30.2)	(26.5)	(9.7)	0.4	(1.5)	(23.3)	(18.5)	(18.3)	(13.6)	(29.6)	—	0.0	0.0	0.88	1.48	0	—	—	—	—	—	—	0	—	—	0.75
I	DU	ELEMENTS Rogers Intl Cmdty Metals TR ETN (RJZ)	15.1	(19.0)	(9.4)	(17.3)	4.8	(16.6)	1.0	1.9	(4.6)	(9.7)	27.0	(41.8)	0.0	0.0	0.70	1.18	12	3	—	—	—	—	—	0	—	—	0.75
I	DU	ELEMENTS Rogers Intl Cmdty TR ETN (RJI)	12.2	(27.1)	(22.8)	(5.3)	1.2	(7.5)	(17.2)	(17.8)	(13.7)	(12.3)	(9.1)	(45.7)	0.0	0.0	0.86	1.46	373	326	—	—	—	—	—	0	—	—	0.75
I	DU	ELEMENTS S&P CTI TR ETN (LSC)	4.4	(2.5)	5.4	(1.0)	(20.2)	(15.4)	5.8	4.6	0.2	(6.5)	(42.6)	—	0.0	0.0	0.50	0.85	31	3	—	—	—	—	—	0	—	—	0.75
	OE	First Trust Alt Abs Ret Strat ETF (FAAR)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	0	0	20	80	0.0	—	2	19.5	0.95
	OE	First Trust Global Tact Cmdty Strat ETF (FTGC)	6.2	(22.5)	(11.9)	—	—	—	(12.9)	(12.7)	—	—	—	—	0.0	—	—	—	359	130	0	0	19	81	0.0	0	2	18.7	0.95
	OE	First Trust Morningstar Mgd FutsStrt ETF (FMF)	(2.3)	(0.5)	(2.5)	—	—	—	(4.4)	(4.7)	—	—	—	—	0.0	—	—	—	7	1	20	0	0	80	19.8	0	2	19.8	0.95
I	DU	GS Connect S&P GSCI Enh Commodity TR ETN (GSC)	11.5	(34.1)	(35.0)	(1.9)	(1.7)	(0.7)	(25.1)	(25.1)	(20.7)	(15.2)	(39.8)	(29.6)	0.0	0.0	1.17	1.99	98	3	—	—	—	—	—	0	—	—	1.25
I	DU	iPath Bloomberg Aluminum SubTR ETN (JJU)	8.4	(25.3)	(4.1)	(22.3)	(4.9)	(22.8)	(7.7)	(9.2)	(9.4)	(15.0)	(27.5)	—	0.0	0.0	0.98	1.65	2	1	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Bloomberg Cmdty TR ETN (DJP)	14.8	(27.8)	(19.0)	(10.8)	(1.9)	(14.5)	(15.4)	(14.9)	(12.3)	(12.3)	(22.9)	(42.3)	0.0	0.0	0.84	1.42	939	370	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Bloomberg Copper SubTR ETN (JJC)	2.0	(27.6)	(18.1)	(9.8)	4.3	(25.5)	(19.2)	(19.0)	(12.5)	(14.9)	17.0	(56.6)	0.0	0.0	1.01	1.70	38	57	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Bloomberg Ind Metals SubTR ETN (JJM)	9.1	(29.5)	(8.1)	(14.9)	(0.1)	(25.4)	(13.2)	(13.9)	(9.6)	(14.2)	(0.5)	(57.8)	0.0	0.0	0.89	1.50	6	2	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Bloomberg Lead SubTR ETN (LD)	(1.1)	(5.8)	(19.6)	(8.6)	11.7	(21.0)	0.1	(0.3)	(7.4)	(10.7)	36.1	—	0.0	0.0	1.09	1.84	1	—	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Bloomberg Nickel SubTR ETN (JJN)	6.8	(46.5)	6.9	(21.8)	(11.3)	(25.9)	(25.3)	(26.7)	(15.2)	(19.7)	(24.3)	(70.1)	0.0	0.0	1.50	2.53	9	7	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Bloomberg Tin SubTR ETN (JJT)	19.5	(26.5)	(14.4)	(5.9)	21.8	(30.3)	26.2	25.3	(5.2)	(9.0)	53.3	—	0.0	0.0	1.22	2.06	2	0	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Global Carbon ETN (GRN)	(50.7)	13.1	49.9	(28.7)	(27.4)	(53.4)	(45.2)	(48.8)	(1.6)	(26.7)	(72.6)	—	0.0	0.0	2.65	4.50	1	8	—	—	—	—	—	0	—	—	0.75
I	DU	iPath Pure Beta Aluminum ETN (FOIL)	7.7	(21.6)	(3.3)	(17.7)	(4.1)	—	(6.0)	(7.0)	(7.5)	(12.8)	—	—	0.0	0.0	0.85	1.43	1	1	—	—	—	—	—	—	—	—	0.75
I	DU	iPath Pure Beta Broad Commodity ETN (BCM)	17.3	(25.7)	(19.4)	(10.0)	2.2	—	(12.4)	(12.9)	(10.3)	(9.6)	—	—	0.0	0.0	0.80	1.35	37	6	—	—	—	—	—	—	—	—	0.75
I	DU	iPath Pure Beta Copper ETN (CUPM)	2.9	(25.4)	(14.0)	(9.0)	3.6	—	(16.3)	(23.6)	(10.6)	(13.0)	—	—	0.0	0.0	0.86	1.46	2	1	—	—	—	—	—	—	—	—	0.75
I	DU	iPath Pure Beta Industrial Metals ETN (HEVY)	7.2	(26.0)	(8.7)	(12.1)	0.9	—	(12.0)	(15.2)	(8.8)	(12.7)	—	—	0.0	0.0	0.77	1.31	0	—	—	—	—	—	—	—	—	—	0.75
I	DU	iPath Pure Beta Lead ETN (LEDD)	(1.0)	(5.4)	(18.6)	(7.8)	12.3	—	0.0	(3.2)	(6.8)	(10.0)	—	—	0.0	0.0	1.02	1.73	3	—	—	—	—	—	—	—	—	—	0.75
I	DU	iPath Pure Beta Nickel ETN (NINI)	6.0	(43.1)	7.0	(20.6)	(11.0)	—	(22.8)	(23.3)	(13.6)	(18.4)	—	—	0.0	0.0	1.36	2.29	1	1	—	—	—	—	—	—	—	—	0.75
I	DU	iPath Pure Beta S&P GSCI-Weighted ETN (SBV)	13.0	(32.3)	(31.2)	(0.1)	(1.6)	—	(22.4)	(24.9)	(17.8)	(13.3)	—	—	0														

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	DU	DB Crude Oil Short ETN (SZO)	(11.7)	50.9	56.7	(9.3)	5.9	(7.7)	42.5	40.5	25.6	13.1	8.2	—	0.0	0.0	0.67	2.95	10	1	—	—	—	—	—	0	—	—	0.75
I	DU	DB Gold Double Short ETN (DZZ)	(40.6)	17.4	(2.1)	72.7	(17.8)	(32.0)	(29.6)	(30.2)	(12.3)	(5.2)	(75.4)	—	0.0	0.0	0.69	3.06	40	231	—	—	—	—	—	0	—	—	0.75
I	DU	DB Gold Short ETN (DGZ)	(21.8)	9.1	(0.5)	33.5	(8.5)	(15.0)	(14.6)	(15.0)	(5.3)	(1.1)	(44.6)	—	0.0	0.0	0.35	1.52	19	79	—	—	—	—	—	0	—	—	0.75
I	P	ProShares UltraShort Bloomberg Commodity (CMD)	(25.4)	61.7	38.6	17.0	(5.0)	18.6	21.7	20.4	17.1	17.0	(32.1)	—	0.0	0.0	0.60	2.66	6	0	0	0	-200	300	0.0	0	5	200.0	0.95
I	DC	ProShares UltraShort Bloomberg Crude Oil (SCO)	(38.5)	70.8	145.8	(21.3)	3.8	(23.7)	44.2	42.9	31.1	11.2	(59.6)	—	0.0	0.0	1.42	6.28	166	764	0	0	-200	300	0.0	0	7	200.0	1.15
I	P	ProShares UltraShort Bloomberg Natrl Gas (KOLD)	(26.8)	66.3	20.0	(31.5)	7.3	—	36.7	35.9	4.9	—	—	—	0.0	0.0	1.69	7.48	3	4	0	0	-200	300	0.0	—	2	200.2	0.85
I	DC	ProShares UltraShort Gold (GLL)	(39.3)	19.9	(6.6)	62.1	(22.8)	(27.2)	(29.0)	(29.2)	(14.9)	(6.0)	(77.3)	—	0.0	0.0	0.67	2.94	56	29	0	0	-200	300	0.0	0	7	200.0	1.57
I	DC	ProShares UltraShort Silver (ZSL)	(48.7)	11.7	28.8	74.7	(33.0)	(61.6)	(39.4)	(41.7)	(15.7)	(6.6)	(97.2)	—	0.0	0.0	1.03	4.55	32	82	0	0	-1	101	0.0	0	7	0.6	0.95
I	P	United States Short Oil (DNO)	(16.7)	45.9	62.7	(9.7)	4.8	(10.5)	34.4	33.9	23.3	11.4	—	—	0.0	0.0	0.70	3.10	10	8	0	0	-109	209	0.0	—	10	108.8	0.75
I	DU	VelocityShares 3x Inv Natural Gas ETN (DGAZ)	(45.5)	48.7	(7.3)	(56.6)	—	—	19.7	19.5	(23.2)	—	—	—	0.0	0.0	2.90	12.77	93	8213	—	—	—	—	—	—	—	—	1.65
I	DU	VelocityShares 3x Inverse Crude Oil ETN (DWTI)	(62.9)	64.8	271.5	(32.0)	—	—	12.9	10.9	23.1	—	—	—	0.0	0.0	2.22	9.81	312	3038	—	—	—	—	—	—	—	—	1.35
I	DU	VelocityShares 3x Inverse Gold ETN (DGLD)	(53.2)	22.8	(7.8)	103.5	(29.1)	—	(40.6)	(41.4)	(21.3)	—	—	—	0.0	0.0	1.01	4.46	17	56	—	—	—	—	—	—	—	—	1.35
I	DU	VelocityShares 3x Inverse Silver ETN (DSLIV)	(66.1)	(3.3)	36.7	98.9	(53.9)	—	(59.7)	(60.5)	(31.7)	—	—	—	0.0	0.0	1.57	6.93	17	51	—	—	—	—	—	—	—	—	1.65
Balanced Category Average			5.4	(4.0)	4.5	8.8	9.3	0.8	(0.4)	(0.7)	2.9	3.5	94.9	—	3.5	1.6	1.00	0.66	217	40	40	37	6	17	13.8	57	83	56.1	1.00
	OE	AdvisorShares Meidell Tacticl Advtge ETF (MATH)	(4.2)	(7.4)	1.2	15.8	6.3	—	(13.4)	(13.6)	(1.7)	1.6	—	—	0.4	0.1	1.14	0.74	19	2	73	0	2	25	11.3	—	11	77.6	1.48
I	DU	Claymore CEF GS Connect ETN (GCE)	8.9	(9.1)	6.4	13.0	14.7	(1.5)	(1.4)	(1.4)	4.3	4.6	111.9	—	9.3	3.4	1.49	—	8	2	—	—	—	—	—	0	—	—	0.95
I	DU	Credit Suisse X-Links Mlt-Ast Hi Inc ETN (MLTI)	11.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	1	—	—	—	—	—	—	—	—	0.84
	OE	First Trust Strategic Income ETF (FDIV)	9.9	(4.4)	—	—	—	—	6.9	6.5	—	—	—	—	3.4	—	—	—	15	3	40	48	8	4	21.7	125	187	45.6	0.90
I	OE	IQ Real Return ETF (CPI)	1.4	0.0	2.1	(1.4)	1.6	2.1	0.9	1.0	1.5	1.3	—	—	0.0	0.0	0.32	0.21	27	3	14	10	0	76	0.1	—	11	100.0	0.62
I	OE	iShares Core Moderate Allocation (AOM)	4.4	(1.2)	4.4	10.4	8.5	2.1	2.5	2.2	5.1	5.0	77.9	—	2.0	0.7	0.75	0.49	511	115	40	56	0	3	34.3	83	11	99.3	0.23
I	OE	Master Income ETF (HIPS)	11.0	—	—	—	—	—	(1.4)	(2.3)	—	—	—	—	6.1	—	—	—	5	1	87	11	1	0	4.0	—	294	28.4	1.43
I	OE	Multi-Asset Diversified Income ETF (MDIV)	9.2	(7.5)	7.9	10.9	—	—	4.3	4.1	3.6	—	—	—	6.3	2.4	1.22	0.81	834	162	59	15	16	10	4.9	—	127	30.4	0.68
I	OE	PowerShares CEF Income Composite ETF (PCEF)	8.6	(1.6)	5.1	4.2	15.8	0.6	6.2	6.0	5.0	5.0	—	—	7.7	3.2	1.10	0.72	623	112	30	69	5	-4	32.0	20	143	23.1	1.94
I	OE	PowerShares DWA Tact Multi-Asst Inc (DWIN)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	78	55	47	32	16	5	26.8	—	6	100.0	0.69
	OE	Principal EDGE Active Income ETF (YLD)	9.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	265	21	30	60	9	1	7.0	—	139	15.1	0.85
	OE	Tuttle Tactical Mgmt Multi-Strat Inc ETF (TUTI)	(2.9)	—	—	—	—	—	(7.3)	(7.7)	—	—	—	—	0.5	—	—	—	27	9	33	12	4	50	7.7	—	11	57.0	1.31
	OE	WBI Tactical High Income Shares ETF (WBIH)	0.9	(4.2)	—	—	—	—	(3.0)	(3.3)	—	—	—	—	1.6	—	—	—	228	34	19	59	5	18	7.2	—	31	45.9	1.12
	OE	WBI Tactical Income Shares ETF (WBII)	3.1	(0.7)	—	—	—	—	0.5	0.3	—	—	—	—	1.3	—	—	—	399	44	11	75	0	14	9.1	—	26	51.4	1.08
Balanced: Global Category Average			6.0	(6.6)	3.0	6.2	8.2	(1.1)	(0.1)	(0.6)	3.0	3.0	111.6	—	2.6	0.9	1.00	0.70	149	22	48	40	7	5	30.7	58	51	75.0	0.83
	OE	AdvisorShares Global Echo ETF (GIVE)	0.0	(3.6)	4.7	17.9	—	—	(3.5)	(5.7)	4.0	—	—	—	0.3	0.2	1.00	0.69	6	3	64	31	0	5	12.8	—	110	30.3	1.50
	OE	AdvisorShares Morg Crk Gbl Tactcl ETF (GTAA)	4.1	(8.8)	2.9	1.8	6.7	(7.3)	(3.6)	(3.9)	0.8	(0.6)	—	—	1.4	0.5	0.92	0.64	8	1	106	1	36	-43	48.7	—	14	94.6	1.49
I	OE	Arrow Dow Jones Global Yield ETF (GYLD)	10.5	(21.3)	(1.1)	8.0	—	—	(12.4)	(11.5)	(3.1)	—	—	—	8.7	3.0	1.92	1.34	99	22	58	40	1	1	57.3	90	149	10.	

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Portfolio (%)								
																					Stock	Bond	Other						Cash
I	OE	Columbia Sustainable Global Eq Inc ETF (ESGW)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	0	99	0	1	0	38.8	—	202	9.4	0.40	
I	DU	DB FI Enhanced Global High Yield ETN (FIEG)	13.4	(6.1)	4.4	—	—	—	7.6	6.5	—	—	—	—	0.0	—	—	347	3	—	—	—	—	—	—	—	—	0.10	
I	OE	First Trust Dow Jones Global Sel Div ETF (FGD)	4.9	(10.2)	(0.7)	18.0	15.6	(2.2)	(4.5)	(4.6)	3.7	2.8	193.7	—	5.0	1.7	0.98	1.14	338	71	100	0	0	0	84.9	34	104	15.6	0.58
	OE	First Trust RiverFront Dyn Dev Intl ETF (RFDI)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	12	97	0	1	1	96.8	—	415	20.1	0.83	
I	OE	FlexShares Real Assets Allocation ETF (ASET)	11.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	0	98	0	0	1	52.5	—	4	99.2	0.57	
I	OE	Franklin LibertyQ Global Dividend ETF (FLQD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26	8	—	—	—	—	—	—	—	—	0.45	
I	OE	Franklin LibertyQ Global Equity ETF (FLQG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26	10	—	—	—	—	—	—	—	—	0.35	
I	OE	Gavekal Knowledge Leaders Dev Wld ETF (KLDW)	3.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23	5	99	0	0	1	67.3	—	352	7.1	0.75	
I	OE	Global X SuperDividend ETF (SDIV)	8.0	(8.6)	5.8	14.7	15.3	—	0.6	0.9	5.8	3.5	—	—	7.0	2.6	1.08	1.25	812	338	100	0	0	0	49.3	26	112	13.6	0.58
I	OE	Global X YieldCo ETF (YLCO)	6.4	—	—	—	—	—	(18.5)	(19.6)	—	—	—	—	6.0	—	—	—	6	3	84	0	16	1	50.8	—	22	69.9	0.65
I	OE	Guggenheim S&P Global Dividend Opps ETF (LVL)	10.4	(19.5)	(7.1)	8.7	5.3	(4.8)	(10.0)	(9.5)	(2.9)	(3.6)	94.5	(63.2)	5.3	2.2	1.35	1.57	51	15	100	0	0	0	73.6	74	100	33.3	0.65
I	OE	iShares Currency Hedged MSCI ACWI (HACW)	0.7	—	—	—	—	—	(2.4)	—	—	—	—	—	1.2	—	—	—	1	1	100	0	0	0	46.5	0	44	100.1	0.36
I	OE	iShares Edge MSCI Min Vol Global (ACWV)	11.2	3.0	11.1	17.3	10.3	—	11.9	12.1	10.9	—	—	—	2.1	0.7	0.68	0.79	3095	303	100	0	0	0	41.5	22	356	12.9	0.20
I	OE	iShares Edge MSCI Min Vol Global Ccy Hdg (HACV)	8.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	0	100	0	0	0	41.5	—	31	100.0	0.23	
I	OE	iShares Edge MSCI Multifactor Global (ACWF)	(1.1)	—	—	—	—	—	(5.7)	(6.9)	—	—	—	—	1.5	—	—	—	5	3	100	0	0	0	51.4	21	334	13.6	0.50
I	OE	iShares Global 100 (IOO)	0.0	(2.0)	2.5	24.6	12.6	(3.7)	(2.1)	(2.0)	5.0	5.0	127.2	(51.7)	2.9	0.9	0.97	1.12	1575	29	100	0	0	0	38.5	5	112	33.9	0.40
I	OE	iShares MSCI ACWI (ACWI)	1.5	(2.4)	4.6	22.9	16.0	(7.6)	(3.3)	(2.9)	6.3	5.5	152.0	—	2.6	0.7	0.93	1.08	5349	1913	100	0	0	0	46.5	6	1,306	8.9	0.33
I	OE	iShares MSCI ACWI Low Carbon Target (CRBN)	1.1	(1.3)	—	—	—	—	(3.4)	(3.6)	—	—	—	—	2.4	—	—	—	225	9	100	0	0	0	46.5	4	1,207	8.8	0.20
I	OE	iShares MSCI Kokusai (TOK)	1.4	(1.5)	6.0	26.9	16.9	(4.3)	(1.9)	(2.3)	7.6	7.1	171.5	—	2.8	0.8	0.93	1.08	269	2	100	0	0	0	34.7	5	1,339	11.0	0.25
I	OE	iShares MSCI World (URTH)	0.9	(0.6)	4.9	26.7	—	—	(2.4)	(1.8)	7.1	—	—	—	2.3	0.6	0.92	1.06	277	26	100	0	0	0	40.1	5	1,179	9.9	0.24
I	OE	iShares Sustainable MSCI Global Impact (MPCT)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	14	2	100	0	0	0	59.9	—	97	39.0	0.49
I	OE	JPMorgan Diversified Return Gbl Eqty ETF (JPGS)	3.9	3.5	—	—	—	—	2.6	2.2	—	—	—	—	1.9	—	—	—	71	4	99	0	0	1	72.4	18	508	4.4	0.38
I	OE	Lattice Global Small Cap Strategy ETF (ROGS)	3.6	—	—	—	—	—	(2.5)	(5.4)	—	—	—	—	2.5	—	—	—	10	7	89	0	1	11	52.5	44	473	5.9	0.63
I	OE	Oppenheimer Global Growth Revenue ETF (RGRO)	5.0	—	—	—	—	—	(8.8)	(7.6)	—	—	—	—	1.8	—	—	—	2	1	95	0	0	5	95.2	—	107	26.7	0.70
I	OE	Pacer Global High Dividend ETF (PGHD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11	12	99	0	1	1	58.0	—	108	21.0	0.60
I	OE	PureFunds Drone Economy Strategy ETF (IFLY)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	7	100	0	0	0	47.4	—	42	46.6	0.75
I	OE	SPDR Global Dow ETF (DGT)	0.5	(4.4)	2.8	27.0	13.5	(11.6)	(5.7)	(7.0)	5.4	4.0	101.9	(51.9)	2.5	0.9	1.02	1.18	87	1	100	0	0	0	49.2	13	170	9.1	0.50
I	OE	SPDR MSCI ACWI IMI ETF (ACIM)	1.8	(1.7)	5.7	23.5	—	—	(2.7)	(4.5)	7.0	—	—	—	2.3	0.8	0.92	1.06	49	4	96	0	3	0	42.9	3	804	7.6	0.25
I	OE	SPDR MSCI ACWI Low Carbon Target ETF (LOWC)	1.1	(1.5)	—	—	—	—	(3.5)	(2.9)	—	—	—	—	2.4	—	—	—	92	1	97	0	3	0	43.1	4	1,402	8.9	0.20
I	OE	SPDR MSCI World Quality Mix ETF (QWLD)	4.2	1.9	—	—	—	—	3.9	1.8	—	—	—	—	2.2	—	—	—	6	1	97	0	2	0	36.4	13	1,067	13.5	0.30
I	OE	SPDR S&P Global Dividend ETF (WDIV)	9.9	(7.9)	4.7	—	—	—	(0.2)	0.1	6.4	—	—	—	4.2	1.7	0.98	1.14	70	17	96	0	3	0	74.0	31	117	19.8	0.40
I	DU	UBS AG FI Enhanced Global High Yield ETN (FIHD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	114	15	—	—	—	—	—	—	—	—	
I	OE	VanEck Vectors Global Spin-Off ETF (SPUN)	7.1	—	—	—	—	—	(4.5)	(5.5)	—	—	—	—	0.6	—	—	—	3	1	98	0	1	1	15.6	—	91	12.9	0.55
I	OE	Vanguard Total World Stock ETF (VT)	2.0	(1.9)	4.0	23.0	17.3	(7.7)	(3.3)	(3.4)	6.5	5.8	158.0	—	2.3	0.8	0.92	1.06	5										

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	First Trust DevMkts exUS SC AlphaDEXETF (FDT5)	(1.9)	5.7	(10.3)	22.6	—	—	(7.2)	(9.1)	3.9	—	—	—	1.6	0.7	0.92	1.20	7	1	97	0	2	1	97.4	137	410	5.9	0.80
I	OE	First Trust Dorsey Wright Intl Foc 5 (IFV)	(7.5)	0.3	—	—	—	—	(13.6)	(13.8)	—	—	—	—	1.6	—	—	—	457	233	99	0	0	1	98.1	—	6	100.0	1.08
I	OE	First Trust International IPO ETF (FPXI)	(8.0)	(4.9)	—	—	—	—	(16.4)	(18.8)	—	—	—	—	1.8	—	—	—	1	20	99	0	1	0	97.7	—	55	52.5	0.70
I	OE	FlexShares Ccy Hdgd MSDM ex-USFct TltIdx (TLDH)	(7.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	97	0	1	2	96.6	—	2	98.6	0.47
I	OE	FlexShares Intl Qual Div Defensv ETF (IQDE)	4.4	(8.6)	(3.9)	—	—	—	(5.2)	(4.2)	1.1	—	—	—	4.3	1.6	0.94	1.21	61	19	99	0	0	1	98.7	77	241	18.7	0.47
I	OE	FlexShares Intl Qual Div Dynamic ETF (IQDY)	0.1	(7.5)	(4.8)	—	—	—	(10.7)	(10.9)	1.1	—	—	—	4.5	1.7	1.06	1.37	18	2	98	0	2	1	97.9	89	238	18.7	0.47
I	OE	FlexShares Intl Qual Div ETF (IQDF)	1.9	(9.5)	(3.7)	—	—	—	(8.4)	(8.1)	0.5	—	—	—	3.8	1.6	0.99	1.29	430	131	98	0	1	1	98.3	77	234	19.5	0.47
I	OE	FlexShares Mstar DevMks exUS FctTilt ETF (TLTD)	(3.7)	(2.0)	(4.6)	22.0	—	—	(10.4)	(10.3)	2.1	—	—	—	4.4	1.2	0.94	1.23	575	44	98	0	1	0	97.8	26	2,864	7.0	0.42
I	OE	Franklin LibertyQ Intl Eq Hdgd ETF (FLQH)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25	16	—	—	—	—	—	—	—	—	0.40
I	OE	Global X Guru International ETF (GURI)	4.0	(12.1)	—	—	—	—	(9.7)	(11.5)	—	—	—	—	1.7	—	—	—	1	1	100	0	0	0	91.8	—	52	22.5	0.75
I	OE	Goldman Sachs ActiveBeta Intl Eq ETF (GSIE)	(2.0)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	175	122	98	0	2	0	96.9	—	780	8.4	0.25
I	OE	Guggenheim Intl Multi-Asset Inc ETF (HGI)	2.5	(12.5)	(4.8)	15.6	8.2	(11.0)	(11.4)	(12.0)	(0.4)	(1.7)	99.5	(58.0)	3.7	1.4	1.04	1.35	16	6	85	9	7	-1	77.2	108	151	16.1	0.84
I	OE	IQ 50 Percent Hedged FTSE Intl ETF (HFXI)	(5.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	124	92	99	0	0	1	98.6	—	820	11.3	0.35
I	OE	IQ Canada Small Cap ETF (CNDA)	38.8	(35.1)	(10.9)	(6.7)	(5.1)	(24.0)	(1.9)	(1.2)	(3.9)	(10.7)	—	—	2.1	0.6	1.88	2.44	11	2	99	0	1	0	98.9	—	102	21.2	0.69
I	OE	iShares Adaptive Ccy Hdgd MSCI EAFE (DEFA)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	100	0	0	0	99.7	—	18	101.4	0.35
I	OE	iShares Core MSCI EAFE (IEFA)	(4.1)	0.5	(4.8)	23.7	—	—	(9.2)	(8.6)	2.8	—	—	—	2.8	0.9	0.93	1.20	11365	2834	99	0	0	1	98.5	5	2,583	10.4	0.12
I	OE	iShares Core MSCI Total Intl Stk (IXUS)	(0.7)	(4.6)	(4.0)	15.9	—	—	(9.4)	(8.8)	1.7	—	—	—	2.7	0.8	0.92	1.20	2202	376	100	0	0	0	99.2	4	3,328	7.6	0.14
I	OE	iShares Currency Hedged MSCI ACWI ex US (HAWX)	(2.7)	—	—	—	—	—	(8.5)	—	—	—	—	—	0.8	—	—	—	2	0	101	0	0	-1	100.1	0	40	100.7	0.36
I	OE	iShares Currency Hedged MSCI Canada (HEWC)	7.8	—	—	—	—	—	(2.3)	—	—	—	—	—	1.2	—	—	—	9	1	100	0	0	0	99.6	0	3	99.9	0.51
I	OE	iShares Currency Hedged MSCI EAFE (HEFA)	(5.3)	4.4	—	—	—	—	(9.1)	(9.2)	—	—	—	—	2.7	—	—	—	3643	1236	102	0	0	-2	100.9	16	18	102.5	0.36
I	OE	iShares Currency Hedged MSCI EAFE Sm-Cp (HSCZ)	(5.4)	—	—	—	—	—	(4.4)	—	—	—	—	—	1.0	—	—	—	8	1	100	0	0	0	99.5	0	24	100.9	0.43
I	OE	iShares Edge MSCI Intl Momentum Factor (IMTM)	2.0	—	—	—	—	—	(3.2)	(4.6)	—	—	—	—	1.7	—	—	—	13	1	99	0	0	1	98.5	55	290	19.5	0.30
I	OE	iShares Edge MSCI Intl Quality Factor (IQLT)	(0.7)	—	—	—	—	—	(4.9)	(4.8)	—	—	—	—	2.6	—	—	—	15	1	100	0	0	0	99.1	16	303	21.3	0.30
I	OE	iShares Edge MSCI Intl Size Factor (ISZE)	0.9	—	—	—	—	—	(4.0)	—	—	—	—	—	2.8	—	—	—	5	—	99	0	0	0	98.7	0	859	3.6	0.30
I	OE	iShares Edge MSCI Intl Value Factor (IVLU)	(8.7)	—	—	—	—	—	(16.8)	—	—	—	—	—	2.9	—	—	—	36	7	99	0	0	1	99.0	1	283	21.0	0.30
I	OE	iShares Edge MSCI Min Vol EAFE (EFAV)	2.9	7.8	4.6	16.5	11.5	—	3.8	4.3	8.2	—	—	—	2.5	1.0	0.68	0.88	7326	1124	99	0	0	1	99.3	23	246	14.2	0.20
I	OE	iShares Edge MSCI Min Vol EAFE Ccy Hdg (HEFV)	1.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	3	100	0	0	0	99.7	—	24	100.4	0.23
I	OE	iShares Edge MSCI Multifactor Intl (INTF)	(5.8)	—	—	—	—	—	(7.4)	(7.5)	—	—	—	—	1.1	—	—	—	104	58	99	0	0	0	99.3	19	243	17.9	0.45
I	OE	iShares Edge MSCI Multifactor Intl Sm-Cp (ISCF)	(4.2)	—	—	—	—	—	(3.5)	(3.3)	—	—	—	—	2.3	—	—	—	5	2	99	0	1	1	98.4	17	641	7.0	0.60
OE		iShares Enhanced International Large-Cap (IEIL)	(5.0)	2.6	—	—	—	—	(8.4)	(8.6)	—	—	—	—	3.0	—	—	—	64	6	98	0	0	1	98.5	41	177	21.1	0.35
OE		iShares Enhanced International Small-Cap (IEIS)	2.5	5.8	—	—	—	—	(0.2)	0.0	—	—	—	—	1.9	—	—	—	18	2	99	0	0	0	99.3	61	290	24.0	0.49
I	OE	iShares International Dividend Growth (IGRO)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	100	0	0	0	99.4	—	355	28.1	0.22
I	OE	iShares International Select Dividend (IDV)	1.2	(10.9)	(4.9)	20.0	17.7	(6.7)	(7.4)	(6.4)	1.2	0.8	150.0	(65.7)	5.6	1.5	1.04	1.34	2761	1118	99	0	0	1	99.4	53	114	27.8	0.50
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			YTD	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	First Trust STOXX European Sel Div ETF (FDD)	(0.7)	(3.3)	(0.1)	17.2	10.2	(10.2)	(4.4)	(4.2)	5.2	0.4	93.4	(71.3)	4.9	1.5	0.79	1.17	159	132	100	0	0	0	96.7	—	33	45.8	0.60
I	OE	First Trust Switzerland AlphaDEX ETF (FSZ)	(1.5)	6.0	(5.0)	28.9	—	—	(2.1)	(1.8)	6.0	—	—	—	2.2	0.6	0.82	1.22	125	19	99	0	0	1	95.9	82	42	40.9	0.80
I	OE	First Trust United Kingdom AlphaDEX ETF (FKU)	(16.3)	4.7	(4.5)	28.2	—	—	(21.1)	(21.2)	1.4	—	—	—	3.4	1.0	1.04	1.54	126	83	96	0	2	1	96.4	91	75	24.8	0.80
I	OE	Global X FTSE Nordic Region ETF (GNX)	(5.0)	(0.2)	(4.6)	28.2	26.0	(18.2)	(10.4)	(9.9)	3.8	3.0	—	—	3.1	1.3	0.81	1.21	45	14	101	0	0	-1	101.5	8	31	57.5	0.50
I	OE	Global X FTSE Portugal 20 ETF (PGAL)	(7.5)	1.1	(31.5)	—	—	—	(12.9)	(12.9)	—	—	—	—	4.9	—	—	—	24	59	101	0	0	-1	100.9	35	23	82.9	0.61
I	OE	Global X MSCI Greece ETF (GREK)	(15.2)	(39.3)	(38.2)	26.9	23.3	—	(27.9)	(27.1)	(22.7)	—	—	—	1.8	0.4	2.38	3.56	227	810	99	0	0	1	97.3	29	35	53.6	0.63
I	OE	Global X MSCI Norway ETF (NORW)	6.5	(15.7)	(22.8)	12.8	23.3	(17.5)	(12.2)	(11.4)	(6.7)	(5.0)	—	—	3.6	1.8	1.22	1.83	113	58	99	0	1	0	98.3	16	58	66.9	0.50
I	OE	Global X Scientific Beta Europe ETF (SCID)	(6.1)	—	—	—	—	—	(7.4)	(9.9)	—	—	—	—	1.6	—	—	—	12	1	99	0	0	0	98.8	—	550	7.1	0.38
I	OE	Goldman Sachs ActiveBeta Europe Eq ETF (GSEU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	33	3	99	0	1	0	98.9	—	387	15.0	0.25
I	OE	IQ 50 Percent Hedged FTSE Europe ETF (HFHE)	(4.1)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	42	349	94	0	0	5	93.6	—	546	17.3	0.45
I	OE	iShares Adaptive Ccy Hdgd MSCI Eurozone (DEZU)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	0	100	0	0	0	98.0	—	3	100.2	0.50
I	OE	iShares Core MSCI Europe (IEUR)	(5.3)	(1.1)	—	—	—	—	(10.6)	(10.3)	—	—	—	—	3.1	—	—	—	983	179	99	0	0	0	98.5	1	1,011	16.4	0.12
I	OE	iShares Currency Hedged MSCI Eurozone (HEZU)	(6.8)	8.1	—	—	—	—	(10.9)	(10.9)	—	—	—	—	2.3	—	—	—	1582	1798	101	0	0	-1	99.5	21	4	101.7	0.51
I	OE	iShares Currency Hedged MSCI Eurp Sm-Cp (HEUS)	(3.3)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	99	0	1	0	98.7	—	12	100.6	0.43
I	OE	iShares Currency Hedged MSCI Germany (HEWG)	(7.0)	6.4	—	—	—	—	(10.8)	(10.8)	—	—	—	—	2.0	—	—	—	551	675	101	0	0	-1	100.0	21	3	101.5	0.53
I	OE	iShares Currency Hedged MSCI Italy (HEWI)	(19.4)	—	—	—	—	—	(23.7)	—	—	—	—	—	0.4	—	—	—	20	24	102	0	0	-2	95.2	0	3	102.5	0.48
I	OE	iShares Currency Hedged MSCI Spain (HEWP)	(10.8)	—	—	—	—	—	(21.8)	—	—	—	—	—	2.1	—	—	—	30	24	101	0	0	-1	100.8	0	3	101.3	0.51
I	OE	iShares Currency Hedged MSCI SWZ (HEWL)	(3.5)	—	—	—	—	—	(1.7)	—	—	—	—	—	0.0	—	—	—	2	2	99	0	0	1	99.4	1	4	100.6	0.51
I	OE	iShares Currency Hedged MSCI UK (HEWU)	7.9	—	—	—	—	—	4.0	—	—	—	—	—	1.7	—	—	—	4	4	100	0	0	0	99.1	0	3	100.7	0.48
I	OE	iShares Edge MSCI Min Vol Europe (EUMV)	(1.5)	4.3	—	—	—	—	(0.8)	(0.2)	—	—	—	—	2.8	—	—	—	30	14	99	0	0	1	99.4	25	148	15.8	0.25
I	OE	iShares Edge MSCI Min Vol Europe Ccy Hg (HEUV)	2.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	104	0	0	-4	104.3	—	11	104.9	0.28
I	OE	iShares Europe (IEV)	(5.0)	(3.4)	(6.1)	25.2	18.6	(11.1)	(11.6)	(11.1)	1.8	0.9	97.8	(58.8)	3.0	0.9	0.88	1.31	2471	1691	99	0	0	1	98.5	3	372	20.1	0.60
I	OE	iShares MSCI Austria Capped (EWO)	(9.2)	4.9	(20.1)	13.2	28.7	(33.8)	(9.6)	(8.8)	(2.5)	(6.8)	68.4	(73.1)	2.3	0.8	1.14	1.70	59	99	98	0	0	2	98.0	18	30	68.6	0.48
I	OE	iShares MSCI Belgium Capped (EWK)	(2.1)	13.4	1.8	26.1	32.6	(15.2)	2.9	3.3	11.7	8.0	189.5	(69.5)	1.3	0.7	0.83	1.24	320	618	97	0	3	0	97.0	7	49	59.7	0.48
I	OE	iShares MSCI Denmark Capped (EDEN)	(1.3)	21.0	6.7	43.4	—	—	3.6	4.1	18.5	—	—	—	1.2	0.3	0.84	1.26	77	70	99	0	0	1	99.5	9	45	65.9	0.53
I	OE	iShares MSCI Eurozone (EZU)	(7.1)	(1.6)	(8.5)	28.8	21.2	(17.7)	(12.1)	(11.7)	2.0	(0.9)	77.9	(61.4)	2.9	0.8	0.99	1.47	9618	11720	99	0	0	0	97.8	5	252	23.3	0.48
I	OE	iShares MSCI Finland Capped (EFNL)	(3.2)	4.2	(3.7)	38.4	—	—	(1.4)	(1.1)	9.6	—	—	—	2.5	0.7	0.99	1.47	36	20	99	0	0	1	98.9	12	41	70.2	0.53
I	OE	iShares MSCI France (EWQ)	(4.0)	(0.2)	(9.9)	26.4	21.4	(16.9)	(8.8)	(8.5)	1.8	(1.0)	79.0	(57.3)	3.1	0.9	0.98	1.46	309	1320	100	0	0	0	98.9	6	76	46.7	0.48
I	OE	iShares MSCI Germany (EWG)	(7.9)	(2.1)	(10.5)	31.2	30.7	(18.1)	(11.8)	(11.6)	1.0	(0.2)	111.1	(60.3)	2.6	0.6	1.06	1.59	4060	9448	99	0	0	1	98.6	3	62	55.4	0.48
I	OE	iShares MSCI Germany Small-Cap (EWGS)	(2.2)	11.6	(4.7)	34.4	—	—	2.9	2.7	9.1	—	—	—	1.7	0.5	0.90	1.34	22	7	99	0	1	0	98.8	18	119	30.6	0.59
I	OE	iShares MSCI Ireland Capped (EIRL)	(12.5)	19.9	1.1	46.8	30.0	(4.0)	(7.2)	(6.8)	9.9	11.7	—	—	1.6	0.6	1.06	1.59	128	62	97	0	3	0	67.6	26	29	76.4	0.48
I	OE	iShares MSCI Italy Capped (EWI)	(20.6)	4.0	(9.8)	20.9	12.6	(24.0)	(25.5)	(24.8)	(0.5)	(6.8)	11.0	(63.1)	3.5	0.8	1.20	1.78	635	2404	100	0	0	0	92.9	22	26	69.2	0.48
I	OE																												

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	OE	Vanguard FTSE Europe ETF (VGK)	(4.5)	(1.9)	(6.6)	24.9	21.0	(11.5)	(10.7)	(10.5)	2.4	1.5	110.6	(59.6)	3.5	1.2	0.86	1.28	12729	8079	98	0	2	1	97.1	13	1,241	15.3	0.12
I	OE	WisdomTree Dynamic Ccy Hdgd Eurp Eq ETF (DDEZ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	0	100	0	0	0	99.2	—	317	24.8	0.43
I	OE	WisdomTree Europe Hedged Equity ETF (HEDJ)	(5.4)	5.9	6.6	21.5	17.2	(9.3)	(9.9)	(9.7)	7.6	6.2	—	—	2.7	2.0	0.96	1.44	10616	5225	99	0	1	0	98.3	29	137	44.2	0.58
I	OE	WisdomTree Europe Hedged SmallCap Eq ETF (EUSC)	(6.3)	—	—	—	—	—	(5.1)	(4.6)	—	—	—	—	3.8	—	—	—	224	80	99	0	1	0	98.5	39	231	15.2	0.58
I	OE	WisdomTree Europe Local Recovery ETF (EZR)	(13.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	99	0	1	0	98.9	—	215	13.3	0.48
I	OE	WisdomTree Europe Quality Div Gr ETF (EUDG)	(3.4)	3.4	—	—	—	—	(4.2)	(4.3)	—	—	—	—	2.4	—	—	—	15	14	99	0	1	0	98.8	54	200	36.5	0.58
I	OE	WisdomTree Europe SmallCap Dividend ETF (DFE)	(7.5)	11.0	(6.3)	47.2	28.0	(19.4)	(8.4)	(7.5)	9.2	6.7	209.0	(64.9)	3.9	1.1	0.99	1.47	793	467	98	0	2	0	98.3	50	362	11.4	0.58
I	OE	WisdomTree Germany Hedged Equity ETF (DXGE)	(7.3)	8.5	4.2	—	—	—	(8.5)	(8.6)	—	—	—	—	4.4	—	—	—	167	87	100	0	0	0	100.0	38	77	52.6	0.48
I	OE	WisdomTree United Kingdom Hedged Eq ETF (DXPS)	10.3	(3.0)	0.7	—	—	—	7.2	7.8	5.6	—	—	—	3.2	2.1	0.69	1.03	26	11	99	0	1	0	99.4	30	140	49.7	0.48
Foreign Stock: Latin America Cat Average			27.7	(30.3)	(14.3)	(14.4)	13.9	(20.4)	(4.0)	(4.7)	(9.0)	(10.1)	55.0	(56.6)	1.6	1.1	1.00	2.53	295	1409	99	0	1	0	97.2	49	58	52.9	0.61
I	OE	BullMark LatAm Select Leaders ETF (BMLA)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	9	94	0	0	6	93.9	—	35	60.2	0.70
I	OE	Deutsche X-trackers MSCI Brazil Hedgd Eq (DBBR)	15.8	(21.9)	(12.4)	(10.2)	2.5	—	(10.6)	(11.8)	(6.1)	(8.2)	—	—	0.0	4.6	0.81	2.06	4	4	100	0	0	0	100.0	141	60	53.7	0.60
I	OE	Deutsche X-trackers MSCI Mexico Hedgd Eq (DBMX)	6.4	(1.8)	—	—	—	—	2.9	1.3	—	—	—	—	2.5	—	—	—	4	1	100	0	0	0	100.0	22	62	59.5	0.50
I	OE	First Trust Brazil AlphaDEX ETF (FBZ)	44.3	(41.8)	(16.4)	(14.7)	5.9	—	(5.7)	(2.7)	(10.4)	(12.8)	—	—	1.5	1.2	1.21	3.07	18	38	99	0	0	1	99.2	106	51	34.2	0.80
I	OE	First Trust Latin America AlphaDEX ETF (FLN)	25.6	(29.0)	(15.8)	(10.1)	13.5	—	(5.8)	(5.1)	(8.8)	(8.8)	—	—	1.7	0.9	0.93	2.36	4	3	99	0	0	1	99.3	129	54	36.5	0.80
I	OE	Global X Brazil Consumer ETF (BRAQ)	50.0	(42.2)	(10.3)	(19.1)	35.8	(24.4)	(0.2)	0.3	(9.5)	(7.8)	—	—	1.0	0.8	1.23	3.10	4	2	99	0	0	0	99.7	29	31	50.2	0.77
I	OE	Global X Brazil Mid Cap ETF (BRAZ)	40.8	(38.7)	(17.3)	(13.6)	13.1	(18.9)	(2.7)	(2.7)	(9.6)	(11.0)	—	—	2.1	1.7	1.07	2.69	4	4	99	0	1	0	99.5	32	42	52.8	0.69
I	OE	Global X FTSE Andean 40 ETF (AND)	23.8	(29.6)	(14.7)	(23.1)	17.8	—	(3.9)	(3.7)	(11.4)	(10.4)	—	—	2.2	0.9	0.77	1.94	4	5	99	0	1	-1	94.4	22	45	44.7	0.72
I	OE	Global X MSCI Argentina ETF (ARGT)	23.6	(3.7)	(2.9)	13.7	(17.7)	—	11.5	12.2	12.0	(4.6)	—	—	0.7	0.3	0.85	2.15	78	91	100	0	0	0	77.8	27	28	67.1	0.75
I	OE	Global X MSCI Colombia ETF (GXG)	22.5	(41.3)	(26.5)	(14.4)	25.5	(14.8)	(13.9)	(13.2)	(18.4)	(13.5)	53.6	—	1.3	1.3	1.08	2.74	83	155	100	0	5	-5	100.2	67	28	63.6	0.61
I	OE	iShares Currency Hedged MSCI Mexico (HEWW)	7.0	—	—	—	—	—	2.6	—	—	—	—	—	0.7	—	—	—	1	0	101	0	0	-1	101.3	0	3	101.3	0.51
I	OE	iShares Latin America 40 (ILF)	23.8	(31.4)	(11.5)	(12.5)	5.3	(18.4)	(9.9)	(9.7)	(8.6)	(10.3)	35.5	(53.9)	2.0	0.7	0.96	2.42	748	2043	98	0	2	0	96.2	18	43	50.4	0.49
I	OE	iShares MSCI All Peru Capped (EPU)	53.5	(36.1)	(1.3)	(25.8)	21.5	(21.1)	7.6	7.5	(1.5)	(2.1)	—	—	1.2	0.5	0.91	2.29	205	268	100	0	0	0	89.3	21	26	70.3	0.63
I	OE	iShares MSCI Brazil Capped (EWZ)	45.6	(41.3)	(14.5)	(17.0)	(0.6)	(22.3)	(6.0)	(6.2)	(9.4)	(13.8)	11.3	(57.0)	1.5	1.2	1.32	3.35	3516	22595	100	0	0	0	99.9	63	61	53.0	0.63
I	OE	iShares MSCI Brazil Small-Cap (EWZS)	47.5	(49.4)	(25.8)	(26.5)	28.1	(24.1)	(4.3)	(4.9)	(20.0)	(16.9)	—	—	2.0	1.1	1.26	3.20	35	30	100	0	0	0	100.0	172	51	41.0	0.63
I	OE	iShares MSCI Emerging Mkts Latin America (EEML)	25.2	(31.3)	(12.4)	(14.0)	—	—	(8.0)	(9.5)	(8.8)	—	—	—	2.1	0.9	0.94	2.39	9	2	100	0	0	0	99.4	7	121	34.6	0.49
I	OE	iShares MSCI Mexico Capped (EWW)	0.9	(14.3)	(10.1)	(1.5)	31.3	(12.3)	(10.6)	(9.5)	(6.6)	(2.7)	134.6	(59.3)	2.7	0.6	0.57	1.44	1048	2862	100	0	0	0	100.0	13	63	59.2	0.48
I	OE	SPDR MSCI Mexico Quality Mix ETF (QMEX)	2.3	(11.4)	—	—	—	—	(7.6)	(13.9)	—	—	—	—	2.4	—	—	—	2	1	100	0	0	0	99.9	7	31	58.3	0.40
I	OE	SPDR S&P Emerging Latin America ETF (GML)	24.1	(31.8)	(13.1)	(13.4)	9.3	(20.9)	(8.1)	(8.7)	(9.0)	(10.8)	40.3	(56.4)	2.2	0.9	0.91	2.30	30	7	98	0	2	0	96.5	6	253	29.7	0.49
I	OE	VanEck Vectors Brazil Small-Cap ETF (BRF)	44.9	(48.9)	(25.2)	(28.5)	17.9	(27.4)	(4.9)	(5.7)	(19.4)	(19.1)	—	—	2.6	1.4	1.22	3.08	93	60	99	0	1	1	97.8	57	62	39.1	0.60
Foreign Stock: Pacific/Asia Cat Average			(3.3)	(2.4)	7.9	6.6	19.0	(20.1)	(12.0)	(11.9)	3.1	0.0	128.0	(55.7)	2.5	0.9	1.00	1.81	490	1002	99	0	0	0	99.2	45	207	41.0	0.58
I	UT	BLDRS Asia 50 ADR ETF (ADRA)	(4.7)	(1.9)	(2.1)	14.0	19.5	(17.9)																					

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	Global X China Consumer ETF (CHIQ)	(11.7)	0.7	(17.3)	8.4	7.2	(23.3)	(23.7)	(23.0)	(5.1)	(8.2)	—	—	5.5	1.1	1.08	1.94	78	34	94	5	0	0	99.8	25	41	46.8	0.65
I	OE	Global X China Energy ETF (CHIE)	1.6	(22.0)	(9.7)	5.3	15.6	(15.8)	(23.9)	(27.0)	(5.8)	(7.0)	—	—	3.2	1.1	1.11	2.00	2	4	100	0	0	0	100.0	16	37	68.3	0.65
I	OE	Global X China Financials ETF (CHIX)	(10.4)	(6.2)	18.8	(0.3)	32.5	(23.5)	(27.9)	(27.1)	4.6	0.6	—	—	5.9	0.9	1.32	2.39	16	9	102	0	0	-2	101.5	16	41	59.2	0.65
I	OE	Global X China Industrials ETF (CHII)	(8.5)	(7.2)	15.4	1.3	20.2	(37.0)	(29.6)	(29.7)	6.7	(4.0)	—	—	3.0	0.7	1.44	2.61	4	3	101	0	0	-1	100.8	24	41	48.7	0.65
I	OE	Global X China Materials ETF (CHIM)	(0.1)	(12.1)	(0.5)	(13.8)	4.1	(41.7)	(29.0)	(26.1)	(0.5)	(12.0)	—	—	5.8	1.2	1.43	2.59	1	2	100	0	0	0	99.8	29	29	54.5	0.65
I	OE	Global X NASDAQ China Technology ETF (QQQC)	(13.8)	8.8	(1.3)	53.8	6.3	(18.0)	(24.3)	(24.2)	8.0	3.6	—	—	0.7	0.1	1.36	2.46	12	2	99	0	1	0	99.1	45	41	59.1	0.65
I	OE	Global X Scientific Beta Asia ex-JPN ETF (SCIX)	5.9	—	—	—	—	—	(0.3)	(2.0)	—	—	—	—	2.8	—	—	—	2	0	99	0	0	0	99.5	—	187	15.8	0.38
I	OE	Global X Scientific Beta Japan ETF (SCIJ)	0.7	—	—	—	—	—	1.7	2.1	—	—	—	—	0.8	—	—	—	13	1	100	0	0	0	99.9	—	270	10.2	0.38
I	OE	Global X Southeast Asia ETF (ASEA)	10.8	(19.9)	5.3	(4.1)	18.7	—	(6.1)	(5.8)	(4.2)	(0.8)	—	—	3.2	1.4	0.78	1.40	12	4	100	0	0	0	99.9	24	44	51.3	0.65
I	OE	Goldman Sachs ActiveBeta Japan Eq ETF (GSJY)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32	1	100	0	0	0	99.9	—	298	16.3	0.25
I	OE	Guggenheim China All-Cap ETF (YAO)	(5.5)	(6.5)	5.5	9.0	19.5	(18.5)	(21.1)	(21.4)	4.0	(0.7)	—	—	3.7	0.9	1.10	1.98	21	3	97	0	3	0	96.9	17	265	44.0	0.70
I	OE	Guggenheim China Real Estate ETF (TAO)	(2.8)	0.6	7.5	(7.6)	54.2	(25.5)	(12.2)	(11.5)	1.8	2.9	151.3	—	5.0	1.5	1.03	1.85	13	3	99	0	1	0	98.6	16	58	50.8	0.70
I	OE	Guggenheim China Small Cap ETF (HAO)	(9.0)	(2.0)	0.4	15.0	22.0	(33.4)	(27.3)	(26.9)	2.4	(2.2)	118.6	—	4.2	1.1	1.25	2.26	96	22	98	0	2	0	98.0	31	331	11.3	0.75
I	OE	Guggenheim China Technology ETF (CQQQ)	(7.1)	6.8	0.2	59.7	8.8	(23.2)	(14.9)	(13.9)	10.8	5.4	—	—	1.9	0.5	1.32	2.39	45	5	100	0	0	0	100.0	32	73	58.3	0.70
I	DU	iPath MSCI India ETN (INP)	0.8	(7.5)	24.4	(4.9)	26.4	(39.0)	(7.9)	(7.5)	6.6	(1.3)	140.8	(68.4)	0.0	0.0	1.07	1.93	215	38	—	—	—	—	—	0	—	—	0.89
I	OE	IQ 50 Percent Hedged FTSE Japan ETF (HFJX)	(13.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23	1	104	0	0	-4	104.4	—	487	19.1	0.45
I	OE	IQ Australia Small Cap ETF (KROO)	12.4	(9.9)	(8.9)	(10.7)	7.4	(23.1)	7.9	7.9	1.6	(6.6)	—	—	4.2	1.8	1.00	1.80	7	7	98	0	2	0	96.5	—	104	23.7	0.70
I	OE	iShares Adaptive Ccy Hdgd MSCI Japan (DEWJ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	1	99	0	0	1	99.3	—	5	100.0	0.47
I	OE	iShares Asia 50 (AIA)	4.4	(6.4)	1.1	2.6	22.7	(13.1)	(9.8)	(8.7)	3.3	1.5	131.6	—	2.7	0.8	0.84	1.51	310	35	100	0	0	0	99.9	10	51	55.2	0.50
I	OE	iShares Asia/Pacific Dividend (DVYA)	10.6	(17.0)	(2.8)	7.0	—	—	(4.1)	(3.3)	(1.9)	—	—	—	5.2	1.8	0.87	1.57	55	25	99	0	0	1	99.4	40	36	44.1	0.49
I	OE	iShares China Large-Cap (FXI)	(3.6)	(11.9)	12.0	(1.2)	17.0	(17.7)	(24.5)	(23.6)	3.4	(2.0)	61.5	(63.8)	3.0	0.7	1.14	2.05	3467	27267	100	0	0	0	100.0	36	52	57.7	0.73
I	OE	iShares Core MSCI Pacific (IPAC)	(2.3)	3.4	—	—	—	—	(7.2)	(6.6)	—	—	—	—	2.4	—	—	—	730	73	99	0	0	1	99.2	4	937	13.5	0.12
I	OE	iShares Currency Hedged JPX-Nikkei 400 (HJPX)	(17.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	1	99	0	0	1	99.4	7	4	100.0	0.48
I	OE	iShares Currency Hedged MSCI AUS (HAUD)	1.0	—	—	—	—	—	(1.7)	—	—	—	—	—	2.5	—	—	—	8	0	99	0	0	1	98.0	0	4	100.1	0.51
I	OE	iShares Currency Hedged MSCI Japan (HEWJ)	(18.5)	9.1	—	—	—	—	(23.9)	(23.9)	—	—	—	—	1.4	—	—	—	503	1539	99	0	0	1	99.3	12	5	100.0	0.48
I	OE	iShares Currency Hedged MSCI South Korea (HEWY)	2.8	—	—	—	—	—	(0.6)	—	—	—	—	—	2.3	—	—	—	4	1	100	0	1	0	99.5	0	4	100.1	0.62
I	OE	iShares Edge MSCI Min Vol Asia ex Japan (AXJV)	3.7	(6.2)	—	—	—	—	(7.7)	(8.0)	—	—	—	—	2.1	—	—	—	117	6	100	0	0	0	99.9	44	184	17.5	0.35
I	OE	iShares Edge MSCI Min Vol Japan (JPMV)	2.9	16.4	—	—	—	—	5.7	6.0	—	—	—	—	1.3	—	—	—	47	6	99	0	0	1	99.3	18	172	15.5	0.30
I	OE	iShares India 50 (INDY)	2.8	(7.8)	28.8	(4.7)	25.7	(36.3)	(5.9)	(4.7)	8.4	0.1	—	—	0.5	0.2	1.11	2.00	717	206	100	0	0	0	99.8	14	54	50.6	0.93
I	OE	iShares JPX-Nikkei 400 (JPXN)	(4.7)	10.6	(5.3)	26.0	9.2	(15.9)	(7.7)	(7.9)	2.9	4.1	72.5	(46.2)	1.6	0.4	0.67	1.20	121	7	99	0	0	1	99.4	27	402	15.7	0.48
I	OE	iShares MSCI All Country Asia ex Japan (AAXJ)	1.9	(9.9)	3.9	2.5	21.4	(20.0)	(12.4)	(11.2)	1.4	(0.6)	116.7	—	2.3	0.7	0.76	1.38	2173	808	100	0	0	0	99.8	13	627	24.4	0.69
I	OE	iShares MSCI Australia (EWA)	2.4	(10.3)	(3.8)	3.7	21.6	(11.2)	(4.9)	(3.6)	(0.7)	(0.9)	136.2	(62.7)	4.1	1.5	0.93	1.67	1611	3892	99	0	0						

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	PowerShares FTSE RAFI Asa Pac ex-Jpn ETF (PAF)	3.6	(12.0)	(5.5)	2.5	24.5	(12.3)	(7.5)	(6.7)	(1.1)	(1.8)	140.7	(60.4)	3.3	1.3	0.84	1.51	22	1	100	0	1	-1	99.8	19	184	35.0	0.49
I	OE	PowerShares Golden Dragon China ETF (PGJ)	(13.8)	18.2	(7.3)	59.7	0.1	(24.7)	(15.3)	(15.5)	11.1	2.9	142.9	(67.0)	0.3	0.3	1.34	2.40	146	14	100	0	0	0	100.0	—	63	59.0	0.70
I	OE	PowerShares India ETF (PIN)	(0.4)	(5.9)	21.9	(4.2)	13.5	(35.5)	(9.1)	(8.5)	6.3	(2.7)	92.0	—	1.2	0.4	1.01	1.82	395	1135	99	0	0	1	99.3	68	52	52.8	0.82
I	OE	PowerShares Japan Ccy Hdgd Lw Vltl (FXJP)	(12.6)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	4	109	0	0	-9	108.8	—	103	13.9	0.25
I	OE	ProShares Hedged FTSE Japan (HGJP)	(20.6)	—	—	—	—	—	(24.7)	(24.7)	—	—	—	—	6.6	—	—	—	4	1	99	0	0	0	99.5	—	484	18.1	0.23
I	OE	SPDR MSCI Australia Quality Mix ETF (QAUS)	4.9	(9.9)	—	—	—	—	(1.7)	(0.4)	—	—	—	—	4.1	—	—	—	9	2	100	0	0	0	99.4	12	75	50.1	0.30
I	OE	SPDR MSCI China A Shares IMI (XINA)	(19.3)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2	98	0	1	1	97.8	—	505	11.8	0.65
I	OE	SPDR MSCI Japan Quality Mix ETF (QJPN)	(2.1)	13.1	—	—	—	—	(2.6)	(0.9)	—	—	—	—	1.5	—	—	—	13	3	99	0	1	0	99.0	23	302	22.4	0.30
I	OE	SPDR MSCI South Korea Quality Mix ETF (QKOR)	3.9	(4.2)	—	—	—	—	(0.6)	0.8	—	—	—	—	1.0	—	—	—	3	0	99	0	1	0	98.7	16	109	46.8	0.40
I	OE	SPDR MSCI Taiwan Quality Mix ETF (QTNW)	8.8	(14.7)	—	—	—	—	(10.1)	(14.1)	—	—	—	—	2.8	—	—	—	5	—	100	0	0	0	99.9	16	90	49.9	0.40
I	OE	SPDR Russell/Nomura PRIME Japan ETF (JPP)	(4.8)	10.9	(3.9)	26.0	6.4	(13.2)	(7.7)	(8.0)	3.5	4.4	74.9	(44.3)	1.5	0.8	0.66	1.19	27	2	98	0	1	1	98.5	2	443	16.9	0.30
I	OE	SPDR Russell/Nomura Small Cap Japan ETF (JSC)	0.3	14.9	(2.4)	22.6	3.3	(2.8)	1.4	0.8	7.1	6.5	113.2	(38.3)	0.8	0.5	0.61	1.09	52	4	97	0	1	2	97.4	19	728	4.4	0.40
I	OE	SPDR S&P China ETF (GXC)	(5.1)	(4.6)	5.0	9.3	19.4	(17.2)	(20.4)	(19.3)	4.5	0.1	105.8	(63.5)	2.8	0.7	1.09	1.96	689	55	100	0	0	0	99.9	14	356	44.2	0.59
I	OE	SPDR S&P Emerging Asia Pacific ETF (GMF)	1.1	(7.9)	10.6	2.8	17.6	(18.8)	(12.6)	(11.8)	3.3	0.3	134.5	(60.0)	3.9	0.8	0.77	1.39	313	27	99	0	1	0	98.9	28	754	23.5	0.49
I	OE	VanEck Vectors ChinaAMC CSI 300 ETF (PEK)	(16.8)	0.1	49.1	(4.7)	9.5	(22.0)	(34.0)	(33.8)	10.3	0.3	—	—	1.4	0.7	1.58	2.85	73	21	100	0	1	-1	100.0	70	283	18.9	0.75
I	OE	VanEck Vectors ChinaAMC SME-ChiNext ETF (CNXT)	(18.9)	45.9	—	—	—	—	(30.0)	(29.1)	—	—	—	—	0.0	—	—	—	39	37	100	0	0	0	100.0	160	103	24.4	0.79
I	OE	VanEck Vectors India Small-Cap ETF (SCIF)	(2.8)	1.1	43.6	(28.8)	25.3	(55.7)	2.3	3.3	15.1	(6.8)	—	—	3.2	0.7	1.62	2.94	192	44	99	0	2	-1	98.8	40	150	19.4	0.78
I	OE	VanEck Vectors Indonesia ETF (IDX)	18.5	(22.6)	18.4	(24.2)	2.3	0.2	4.2	5.6	(7.3)	(5.1)	238.5	—	2.1	1.1	1.13	2.04	103	66	100	0	0	0	100.1	11	48	55.4	0.58
I	OE	VanEck Vectors Indonesia Small-Cap ETF (IDXJ)	5.9	(42.1)	22.6	(20.0)	—	—	(20.7)	(21.6)	(20.6)	—	—	—	0.0	0.7	1.37	2.48	6	3	99	0	0	1	99.3	35	27	60.7	0.63
I	OE	VanEck Vectors Vietnam ETF (VNM)	(0.7)	(18.6)	3.9	12.7	18.2	(41.1)	(15.9)	(18.6)	(5.1)	(4.3)	—	—	3.7	1.4	0.90	1.61	341	273	101	0	0	-1	100.9	67	36	59.5	0.67
I	OE	Vanguard FTSE Pacific ETF (VPL)	(0.4)	2.4	(4.6)	17.5	15.6	(13.9)	(6.6)	(6.4)	2.6	2.9	100.3	(51.7)	2.5	0.9	0.65	1.17	2741	464	100	0	0	0	99.5	14	2,236	13.6	0.12
I	OE	WisdomTree Asia Pacific ex-Japan ETF (AXJL)	4.8	(12.8)	2.4	0.7	21.6	(9.2)	(10.7)	(9.4)	(0.6)	0.3	124.9	(59.0)	3.3	1.2	0.74	1.32	49	13	96	0	4	0	96.1	24	231	30.5	0.48
I	OE	WisdomTree Australia Dividend ETF (AUSE)	7.6	(10.5)	(6.2)	6.2	19.0	(10.8)	(2.5)	(2.2)	(0.1)	(0.6)	158.2	(62.7)	3.6	1.5	0.98	1.77	34	3	99	0	1	0	99.1	41	66	27.2	0.58
I	OE	WisdomTree China ex-State-Owd Entpr ETF (CXSE)	(9.1)	(1.4)	1.6	(1.1)	—	—	(16.7)	(16.8)	1.7	—	—	—	1.7	0.9	1.15	2.07	9	3	98	0	2	0	98.2	143	67	57.2	0.53
I	OE	WisdomTree Dynamic Ccy Hdgd Jpn Eq ETF (DDJP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	0	100	0	0	0	100.0	—	413	25.1	0.43
I	OE	WisdomTree India Earnings ETF (EPI)	0.9	(8.7)	29.8	(8.8)	23.8	(40.6)	(6.1)	(5.5)	8.2	(2.2)	116.7	—	1.4	0.4	1.14	2.06	1368	4475	100	0	0	0	99.8	38	243	44.7	0.83
I	OE	WisdomTree Japan Hedged Capital Gds ETF (DXJC)	(25.1)	0.7	—	—	—	—	(32.0)	(31.0)	—	—	—	—	2.1	—	—	—	2	1	100	0	0	0	100.0	13	130	44.8	0.48
I	OE	WisdomTree Japan Hedged Equity ETF (DXJ)	(23.6)	8.1	10.5	41.9	17.1	(15.2)	(28.8)	(27.8)	1.0	6.1	57.8	(40.2)	2.1	2.1	0.95	1.72	6772	8391	100	0	0	0	100.0	27	349	32.1	0.48
I	OE	WisdomTree Japan Hedged Financials ETF (DXJF)	(36.5)	10.3	—	—	—	—	(43.3)	(43.3)	—	—	—	—	2.2	—	—	—	8	10	100	0	0	0	100.0	21	89	51.3	0.48
I	OE	WisdomTree Japan Hedged Health Care ETF (DXJH)	(8.1)	39.0	—	—	—	—	2.5	3.2	—	—	—	—	1.0	—	—	—	13	2	100	0	0	0	100.0	25	57	61.0	0.48
I	OE	WisdomTree Japan Hedged Qual Div Gr ETF (JHDG)	(16.3)	—	—	—	—	—	(19.3)	(18.5)	—	—	—	—	2.1	—	—	—	10	3	100	0	0	0	100.0	40	250	35.9	0.43
I	OE	WisdomTree Japan Hedged Real Estate ETF (DXJR)	(7.9)	4.3																									

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

Index	Structure	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	2015	2014	2013	2012	2011	12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash						
I	OE	Gavekal Knowledge Leaders Emerg Mkts ETF (KLEM)	3.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	2	99	0	0	1	97.4	—	149	10.9	0.95	
I	OE	Global X MSCI Nigeria ETF (NGE)	(26.8)	(27.3)	(31.9)	—	—	—	(42.6)	(41.9)	(25.6)	—	—	5.7	1.2	1.58	2.80	24	187	92	0	0	8	92.3	34	24	64.8	0.93	
I	OE	Global X MSCI Pakistan ETF (PAK)	12.6	—	—	—	—	—	(1.1)	1.4	—	—	—	2.5	—	—	—	10	20	101	0	0	-1	100.8	—	34	65.8	0.92	
I	OE	Global X Next Emerging & Frontier ETF (EMFM)	13.3	(23.3)	(2.7)	—	—	—	(8.8)	(6.5)	—	—	—	2.4	—	—	—	13	12	100	0	0	0	99.0	20	217	15.9	0.58	
I	OE	Global X SuperDividend Emerg Mkts ETF (SDEM)	11.0	—	—	—	—	—	(15.9)	(16.1)	—	—	—	6.7	—	—	—	3	2	100	0	0	0	100.0	—	58	27.2	0.65	
I	OE	Goldman Sachs ActiveBeta EMkts Eq ETF (GEM)	6.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	758	111	96	0	4	0	96.1	—	383	24.0	0.45	
I	OE	Guggenheim BRIC ETF (EEB)	7.6	(13.9)	(13.7)	(1.5)	5.5	(21.1)	(10.3)	(10.3)	(2.6)	(7.9)	48.0	(61.6)	1.8	1.0	1.15	2.03	68	5	98	0	2	0	97.6	24	101	46.3	0.64
I	OE	Guggenheim Frontier Markets ETF (FRN)	3.4	(20.8)	(12.7)	(13.3)	11.0	(20.8)	(14.7)	(14.8)	(9.1)	(10.8)	31.1	—	1.8	1.2	0.85	1.50	38	11	100	0	0	0	97.1	94	65	35.3	0.71
I	OE	Guggenheim MSCI Em Mkts Eql Cntry Wt ETF (EWEM)	9.9	(19.6)	(0.8)	(5.3)	18.4	(23.7)	(11.2)	(10.4)	(2.3)	(5.6)	—	—	2.0	0.7	0.81	1.42	11	1	98	0	2	0	96.8	99	345	19.7	0.70
I	OE	iShares Core MSCI Emerging Markets (IEMG)	5.8	(13.9)	(2.0)	(2.2)	—	—	(11.9)	(10.9)	(1.4)	—	—	2.2	0.8	0.84	1.48	12606	6283	100	0	0	0	99.7	7	1,947	17.7	0.16	
I	OE	iShares Currency Hedged MSCI Emerg Mkts (HEEM)	4.3	(10.0)	—	—	—	—	(8.3)	(8.9)	—	—	—	2.2	—	—	—	182	76	100	0	0	0	100.0	7	14	100.3	0.69	
I	OE	iShares Edge MSCI Min Vol EM Ccy Hdg (HEMV)	5.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	0	100	0	1	0	99.8	—	15	100.3	0.28	
I	OE	iShares Edge MSCI Min Vol Emerging Mkts (EEMV)	6.2	(12.1)	0.9	(0.3)	22.0	—	(9.1)	(8.2)	(1.3)	—	—	2.5	1.0	0.69	1.21	3785	834	100	0	1	0	99.5	28	258	14.1	0.25	
I	OE	iShares Edge MSCI Multifactor Emerg Mkts (EMGF)	6.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28	12	99	0	1	0	99.1	—	179	22.4	0.65	
I	OE	iShares Emerging Markets Dividend (DVYE)	11.5	(23.8)	(9.2)	(9.5)	—	—	(15.7)	(14.8)	(7.5)	—	—	5.2	1.8	0.98	1.73	152	58	100	0	0	0	99.9	59	100	21.1	0.49	
I	OE	iShares MSCI BRIC (BKF)	4.1	(13.6)	(3.5)	(4.3)	13.5	(24.2)	(16.8)	(16.2)	(1.6)	(6.3)	64.0	—	2.4	0.8	1.04	1.83	167	15	100	0	0	0	99.9	9	307	31.6	0.69
I	OE	iShares MSCI Chile Capped (ECH)	15.7	(18.0)	(12.7)	(23.9)	8.9	(25.3)	(1.4)	(1.3)	(10.4)	(11.8)	25.7	—	2.2	0.8	0.92	1.62	315	324	99	0	0	1	99.2	71	33	55.4	0.63
I	OE	iShares MSCI Colombia Capped (ICOL)	21.7	(40.9)	(26.3)	—	—	—	(14.2)	(13.7)	(17.2)	—	—	3.1	0.9	1.54	2.72	17	5	94	0	6	0	93.8	86	27	60.7	0.61	
I	OE	iShares MSCI EM ESG Select (ESGE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	—	95	0	5	0	94.9	—	301	22.2	0.45	
I	OE	iShares MSCI Emerging Markets (EEM)	6.1	(15.4)	(2.8)	(3.1)	17.3	(18.9)	(12.5)	(11.2)	(2.1)	(4.3)	84.3	(59.5)	2.2	0.7	0.85	1.51	22801	76701	100	0	0	0	99.7	10	848	20.6	0.69
I	OE	iShares MSCI Emerging Markets Hrztn (EMHZ)	8.0	(21.0)	—	—	—	—	(9.3)	(6.2)	—	—	—	—	1.2	—	—	—	3	0	100	0	0	0	99.5	28	206	18.0	0.50
I	OE	iShares MSCI Emerging Markets Small-Cap (EEMS)	1.0	(7.6)	(0.3)	1.0	21.2	—	(13.2)	(12.4)	(0.8)	—	—	—	2.6	1.0	0.76	1.34	96	25	100	0	0	0	99.7	23	944	3.5	0.67
I	OE	iShares MSCI Frontier 100 (FM)	(0.7)	(15.3)	4.0	25.6	—	—	(12.9)	(14.3)	(0.3)	—	—	—	2.4	1.9	0.69	1.21	402	192	100	0	0	0	98.5	47	98	33.8	0.79
I	OE	iShares MSCI Israel Capped (EIS)	(4.5)	7.1	(0.7)	18.3	8.5	(32.3)	(7.4)	(7.0)	5.0	(0.7)	78.5	—	2.1	0.6	0.69	1.22	89	33	100	0	0	0	99.0	14	65	60.3	0.63
I	OE	iShares MSCI Poland Capped (EPOL)	(6.7)	(23.3)	(15.3)	4.6	38.3	(31.3)	(25.3)	(24.6)	(9.2)	(11.4)	—	—	1.7	0.8	1.08	1.90	165	332	99	0	1	0	98.8	17	41	64.4	0.63
I	OE	iShares MSCI Russia Capped (ERUS)	20.5	3.4	(45.0)	(3.2)	13.7	(20.8)	(0.3)	(1.6)	(8.4)	(11.3)	—	—	3.1	1.2	1.52	2.69	305	479	100	0	0	0	99.7	19	28	59.1	0.63
I	OE	iShares MSCI Saudi Arabia Capped (KSA)	(2.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	1	100	0	0	0	100.0	—	47	68.6	0.74	
I	OE	iShares MSCI South Africa (EZA)	15.3	(25.9)	4.6	(6.8)	17.9	(14.8)	(16.4)	(15.2)	(0.3)	(2.7)	113.4	(55.7)	4.6	1.0	1.16	2.05	342	744	99	0	2	0	98.6	9	56	60.8	0.63
I	OE	iShares MSCI Turkey (TUR)	11.3	(31.5)	16.7	(26.8)	63.2	(36.2)	(10.7)	(10.2)	(10.7)	(5.8)	113.6	—	2.3	0.6	1.50	2.66	345	405	100	0	0	0	99.9	6	70	59.8	0.63
I	OE	JPMorgan Diversified Return EMkts Eq ETF (JPEM)	9.8	—	—	—	—	—	(10.7)	(10.9)	—	—	—	—	2.9	—	—	—	27	1	99	0	0	0	99.5	—	545	25.2	0.51
I	OE	KraneShares FTSE Emerging Mkts Plus ETF (KEMP)	2.1	—	—	—	—	—	(16.5)	(15.9)	—	—	—	—	3.2	—	—	—	2	0	101	0	0	-1	100.7	1	161	39.4	0.88
I	OE	Lattice Emerging Markets Strategy ETF (ROAM)	8.7	—	—	—	—	—	(11.1)	(10.9)	—	—	—	—	2.1	—	—	—	21	4	97	0	2						

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	Vanguard FTSE Emerging Markets ETF (VWO)	7.8	(15.4)	0.6	(5.0)	18.8	(18.7)	(12.1)	(11.5)	(0.8)	(3.5)	104.8	(62.6)	2.5	1.0	0.87	1.53	37874	20148	99	0	1	0	98.5	7	4,055	16.6	0.15
I	OE	Victory CEMP Emk 500 Volatil Wtd Idx ETF (CEZ)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13	6	95	0	5	0	94.5	—	498	5.5	0.50
I	OE	WisdomTree Emerging Markets Cnsmr Gr ETF (EMCG)	10.4	(20.6)	4.1	—	—	—	(11.4)	(11.9)	—	—	—	—	2.0	—	—	—	13	2	95	0	5	0	94.6	49	210	31.5	0.63
I	OE	WisdomTree Emerging Markets Dividend ETF (DVEM)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	2	97	0	3	0	96.7	—	673	22.0	0.32
I	OE	WisdomTree Emerging Markets High Div ETF (DEM)	11.7	(22.0)	(11.6)	(5.6)	14.0	(9.8)	(15.2)	(14.7)	(6.5)	(6.4)	68.1	(46.7)	4.4	1.5	0.97	1.72	1322	290	97	0	3	0	97.2	43	316	26.8	0.63
I	OE	WisdomTree Emerging Markets SmCp Div ETF (DGS)	9.4	(15.9)	(2.0)	(2.6)	22.3	(20.6)	(9.3)	(7.8)	(3.1)	(2.8)	120.3	(54.8)	3.1	1.1	0.80	1.41	908	90	92	0	8	0	91.7	52	589	8.2	0.63
I	OE	WisdomTree Emerging Mkts Qual Div Gr ETF (DGRE)	10.7	(16.9)	1.2	—	—	—	(7.2)	(6.6)	—	—	—	—	2.6	—	—	—	32	6	94	0	6	0	94.0	62	279	35.8	0.63
I	OE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF (XSOE)	3.7	(12.3)	—	—	—	—	(11.3)	(14.0)	—	—	—	—	1.4	—	—	—	2	3	97	0	3	0	96.7	46	436	25.1	0.58
I	OE	WisdomTree Middle East Dividend ETF (GULF)	0.4	(16.1)	11.4	37.1	6.1	(8.4)	(14.2)	(16.7)	2.7	5.1	100.3	—	4.6	1.8	0.86	1.52	20	12	96	0	4	0	95.9	25	71	51.3	0.88
I	OE	WisdomTree Strong Dlr Emerg Mkts Eq ETF (EMSD)	0.9	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	3	100	0	0	0	100.0	—	139	22.3	0.58
Contra Foreign Stock Market Category Average			(16.9)	5.9	6.3	(17.9)	(36.1)	5.8	1.1	4.3	(16.6)	(14.1)	(86.8)	70.6	0.0	0.0	1.00	3.46	64	320	-119	0	-68	287	(25.0)	7	7	187.1	0.93
I	OE	Direxion Daily Emrg Mkts Bear 3X ETF (EDZ)	(34.3)	25.3	(6.3)	(11.3)	(54.3)	(3.1)	(4.5)	(4.7)	(19.8)	(18.8)	(99.2)	—	0.0	0.0	1.26	4.36	113	1147	-292	0	0	392	0.0	0	8	291.9	0.98
I	OE	Direxion Daily FTSE China Bear 3X ETF (YANG)	(16.4)	(13.0)	(45.6)	(59.6)	(45.7)	3.9	23.8	23.9	(45.1)	(34.7)	—	—	0.0	0.0	1.68	5.81	71	504	-325	0	0	425	(325.4)	0	8	325.5	0.98
I	OE	Direxion Daily Russia Bear 3X ETF (RUSS)	(63.1)	(67.0)	154.0	(24.3)	(61.8)	—	(57.6)	(57.8)	(45.2)	(35.9)	—	—	0.0	0.0	2.02	6.99	53	657	—	—	—	—	—	0	—	—	0.98
I	OE	Direxion Dly CSI 300 Chn A Shr Br 1X ETF (CHAD)	3.4	—	—	—	—	—	(0.6)	(1.1)	—	—	—	—	0.0	—	—	—	105	43	-110	0	0	210	0.0	—	6	109.7	0.80
I	DU	iPath Short Enh MSCI Emerg Mkts ETN (EMSA)	(12.2)	29.4	(1.5)	(0.2)	(30.9)	39.1	27.0	67.8	(2.5)	2.6	—	—	0.0	0.0	0.99	3.42	2	—	—	—	—	—	—	—	—	—	0.80
I	OE	ProShares Short FTSE China 50 (YXI)	(2.4)	3.3	(15.8)	(4.9)	(22.2)	4.9	17.0	16.9	(11.6)	(7.0)	—	—	0.0	0.0	0.56	1.94	13	7	-100	0	0	200	0.0	—	6	100.1	0.95
I	OE	ProShares Short MSCI EAFE (EFZ)	0.2	(2.8)	3.9	(20.1)	(19.2)	2.9	5.0	5.0	(5.4)	(6.2)	(68.0)	85.4	0.0	0.0	0.34	1.17	108	232	0	0	-101	201	0.0	—	6	100.9	0.95
I	OE	ProShares Short MSCI Emerging Markets (EUM)	(10.7)	12.0	(0.1)	(1.2)	(20.2)	9.0	3.8	3.7	(3.9)	(2.3)	(70.0)	41.9	0.0	0.0	0.43	1.49	272	1066	-101	0	0	201	0.0	0	8	100.8	0.95
I	OE	ProShares UltraShort FTSE China 50 (FXP)	(8.1)	(0.7)	(30.9)	(12.9)	(42.1)	1.0	25.7	25.5	(25.8)	(18.6)	(95.4)	—	0.0	0.0	1.11	3.83	58	67	-22	0	-179	300	0.0	0	8	200.5	0.95
I	OE	ProShares UltraShort FTSE Europe (EPV)	(2.8)	(7.7)	5.0	(42.1)	(44.0)	(18.4)	5.4	5.3	(15.9)	(19.9)	—	—	0.0	0.0	0.71	2.46	59	70	-201	0	0	301	0.0	—	7	200.5	0.95
I	OE	ProShares UltraShort MSCI Brazil Capped (BZQ)	(67.2)	98.7	2.4	26.6	(16.5)	25.6	(36.9)	(37.2)	(17.0)	(2.4)	—	—	0.0	0.0	1.87	6.47	39	183	-200	0	0	300	0.0	—	7	200.0	0.95
I	OE	ProShares UltraShort MSCI EAFE (EFU)	(2.2)	(7.7)	6.6	(36.9)	(36.2)	(3.0)	5.8	6.9	(12.4)	(14.9)	(92.5)	157.2	0.0	0.0	0.67	2.30	8	17	0	0	-201	301	0.0	0	5	200.6	0.95
I	OE	ProShares UltraShort MSCI Emerging Mkts (EEV)	(22.6)	20.9	(2.0)	(4.9)	(38.3)	8.2	1.8	1.8	(10.7)	(8.7)	(94.1)	(1.8)	0.0	0.0	0.85	2.94	48	469	-201	0	0	301	0.0	25	6	200.6	0.95
I	OE	ProShares UltraShort MSCI Japan (EWV)	0.4	(25.3)	3.4	(45.5)	(23.5)	11.3	2.5	3.4	(14.9)	(18.4)	(88.4)	—	0.0	0.0	0.68	2.35	16	15	-2	0	-199	301	0.0	27	7	200.8	0.95
I	OE	ProShares UltraShort MSCI Mexico Cpd IMI (SMK)	(15.6)	17.6	15.6	(14.2)	(50.9)	(5.3)	(0.6)	5.3	(2.4)	(12.7)	—	—	0.0	0.0	0.84	2.90	1	0	0	0	-201	301	0.0	—	4	200.6	0.95
General Bond: Short-Term Category Average			2.0	0.5	0.9	1.5	4.2	1.5	1.6	1.5	1.5	1.6	16.7	4.7	1.7	0.8	1.00	0.11	1943	257	0	78	1	22	14.4	117	489	17.5	0.31
	OE	AdvisorShares Newfleet Mult-Sect Inc ETF (MINC)	2.4	1.3	2.1	—	—	—	2.3	2.4	2.7	—	—	—	2.8	1.2	1.00	0.11	261	23	0	90	3	7	4.9	—	558	7.5	0.75
	OE	AdvisorShares Pacific Asst Enh FI Rt ETF (FLRT)	4.4	—	—	—	—	—	1.7	0.5	—	—	—	—	3.5	—	—	—	27	2	0	86	1	13	0.0	—	102	18.4	1.12
	OE	AdvisorShares Sage Core Reserves ETF (HOLD)	0.9	0.2	—	—	—	—	0.8	0.8	—	—	—	—	0.8	—	—	—	112	5	0	53	0	47	1.3	—	163	12.0	0.35
	OE	Fidelity Limited Term Bond ETF (FLTB)	3.1	1.3	—	—	—	—	3.2	3.0	—	—	—	—	1.7	—	—	—	125	14	0	97	0	3	15.0	—	313	22.5	0.45
	OE	First Trust Enhanced Short Maturity ETF (FTSM)	0.5	0.3	—	—	—</																						

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Index	Structure	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	2015	2014	2013	2012	2011	12- Month		3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt	Bear Mkt			Cat (X)	Total (X)			Stock	Bond	Other	Cash					
I	OE	VanEck Vectors Investment Grd FI Rt ETF (FLTR)	0.8	0.0	0.4	1.6	6.5	—	0.5	0.7	0.7	1.0	—	—	0.9	0.3	0.42	0.04	77	10	0	81	0	19	25.9	33	148	21.9	0.14
I	OE	Vanguard Short-Term Bond ETF (BSV)	2.5	0.9	1.3	0.2	2.0	3.0	2.6	2.5	1.8	1.7	20.0	7.5	1.3	0.6	1.08	0.12	18468	1695	0	97	0	3	12.6	52	2,367	14.6	0.09
I	OE	Vanguard Short-Term Corporate Bond ETF (VCSH)	3.1	1.3	2.0	1.4	5.7	2.9	3.4	3.8	2.7	2.8	—	—	2.0	0.8	1.25	0.14	12573	1015	0	99	0	1	19.7	62	2,049	3.0	0.10
I	OE	WisdomTree Fdmtl US Shrt-Term Corp Bd (SFIG)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	2	0	93	0	7	0.0	—	49	33.4	0.18
General Bond: Inter-Term Cat Average			5.8	0.2	5.6	(1.2)	7.9	6.9	5.8	5.9	4.2	4.6	50.2	3.4	2.4	1.0	1.00	0.27	2418	193	0	91	3	5	13.5	46	1,134	27.8	0.25
	OE	Columbia Core Bond ETF (GMTB)	5.9	(0.8)	5.4	(2.0)	4.8	8.0	5.2	5.9	3.6	3.6	—	—	1.9	1.0	0.93	0.24	8	1	0	75	0	25	3.9	234	174	28.0	0.46
	OE	Fidelity Corporate Bond ETF (FCOR)	8.4	(2.2)	—	—	—	—	6.7	6.4	—	—	—	—	3.2	—	—	—	35	6	0	90	0	10	10.3	—	133	15.8	0.45
	OE	Fidelity Total Bond ETF (FBND)	7.0	(1.4)	—	—	—	—	4.4	4.3	—	—	—	—	3.1	—	—	—	146	13	0	91	0	9	12.3	—	418	23.3	0.45
I	OE	Guggenheim BulletShrs 2016 Corp Bd ETF (BSCG)	0.4	0.9	0.9	2.0	7.8	4.3	0.7	0.3	1.4	2.5	—	—	1.0	0.5	0.24	0.06	554	85	0	0	0	100	0.0	17	109	0.0	0.24
I	OE	Guggenheim BulletShrs 2017 Corp Bd ETF (BSCH)	1.4	1.1	2.0	1.0	10.7	4.5	1.5	1.6	2.4	3.4	—	—	1.4	0.7	0.48	0.12	934	182	0	51	0	49	9.5	8	315	9.8	0.24
I	OE	Guggenheim BulletShrs 2018 Corp Bd ETF (BSCI)	2.3	1.4	2.8	0.6	—	—	2.3	2.2	3.0	—	—	—	1.6	0.7	0.66	0.17	878	134	0	100	0	0	20.5	5	364	10.2	0.24
I	OE	Guggenheim BulletShrs 2019 Corp Bd ETF (BSCJ)	3.4	1.6	3.9	(0.1)	—	—	3.7	3.8	3.8	—	—	—	2.0	0.9	0.86	0.22	612	122	0	100	0	0	20.5	5	319	10.0	0.24
I	OE	Guggenheim BulletShrs 2020 Corp Bd ETF (BSCK)	4.7	1.8	5.0	(0.7)	—	—	4.6	4.7	4.7	—	—	—	2.4	1.1	1.00	0.27	619	158	0	100	0	0	15.7	4	312	10.4	0.24
I	OE	Guggenheim BulletShrs 2021 Corp Bd ETF (BSCL)	6.0	1.0	7.2	—	—	—	5.9	6.0	—	—	—	—	2.6	—	—	—	383	117	0	100	0	0	18.8	3	259	13.5	0.24
I	OE	Guggenheim BulletShrs 2022 Corp Bd ETF (BSCM)	7.2	0.6	7.7	—	—	—	7.0	7.3	—	—	—	—	2.8	—	—	—	319	74	0	100	0	0	15.2	2	250	13.2	0.24
I	OE	Guggenheim BulletShrs 2023 Corp Bd ETF (BSCN)	7.9	0.7	—	—	—	—	8.5	8.5	—	—	—	—	2.9	—	—	—	140	40	0	100	0	0	12.1	1	207	16.8	0.24
I	OE	Guggenheim BulletShrs 2024 Corp Bd ETF (BSCO)	8.1	0.6	—	—	—	—	9.0	9.8	—	—	—	—	3.1	—	—	—	101	26	0	100	0	0	20.2	8	186	13.9	0.24
I	OE	Guggenheim BulletShrs 2025 Corp Bd ETF (BSCP)	8.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29	8	0	100	0	0	12.6	—	162	17.7	0.24
	OE	Guggenheim Total Return Bond ETF (GTO)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21	5	0	83	2	15	13.0	—	93	22.8	0.50
I	OE	IQ Enhanced Core Bond US ETF (AGGE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	41	50	0	91	0	9	8.4	—	8	100.0	0.34
I	OE	IQ Enhanced Core Plus Bond US ETF (AGGP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	123	214	0	92	0	8	10.9	—	10	100.0	0.35
I	OE	iShares CMBS (CMBS)	5.7	0.6	3.5	0.0	—	—	5.8	6.0	3.8	—	—	—	2.2	0.9	0.83	0.21	307	79	0	100	0	0	0.0	40	455	8.0	0.25
I	OE	iShares Core Total USD Bond Market (IUSB)	5.7	0.5	—	—	—	—	5.9	5.7	—	—	—	—	2.1	—	—	—	513	12	0	92	0	8	16.1	454	2,236	17.3	0.12
I	OE	iShares Core US Aggregate Bond (AGG)	5.3	0.5	6.0	(2.2)	4.0	7.6	5.9	6.2	4.0	3.7	39.4	6.3	2.3	1.0	0.93	0.24	38769	2388	0	89	0	11	8.0	—	5,512	11.4	0.08
I	OE	iShares Core US Credit Bond (CREd)	7.5	(1.0)	7.4	(2.3)	9.1	8.1	7.4	7.9	5.1	5.0	66.6	(3.3)	3.1	1.4	1.28	0.33	887	46	0	99	0	1	27.2	—	2,742	2.6	0.15
I	OE	iShares iBonds Dec 2020 Term Corporate (IBDL)	4.4	1.8	—	—	—	—	4.7	5.0	—	—	—	—	2.3	—	—	—	160	48	0	99	0	1	17.7	10	424	9.7	0.10
I	OE	iShares iBonds Dec 2021 Term Corporate (IBDM)	5.5	—	—	—	—	—	5.6	5.6	—	—	—	—	2.5	—	—	—	151	47	0	100	0	0	18.2	2	406	9.9	0.10
I	OE	iShares iBonds Dec 2022 Term Corporate (IBDN)	6.7	—	—	—	—	—	7.1	7.6	—	—	—	—	2.8	—	—	—	104	32	0	99	0	1	14.3	6	346	12.1	0.10
I	OE	iShares iBonds Dec 2023 Term Corporate (IBDO)	7.5	—	—	—	—	—	8.2	9.3	—	—	—	—	2.9	—	—	—	61	22	0	99	0	1	10.8	7	281	15.5	0.10
I	OE	iShares iBonds Dec 2024 Term Corporate (IBDP)	8.0	—	—	—	—	—	8.8	9.3	—	—	—	—	3.1	—	—	—	46	16	0	99	0	1	15.4	3	259	13.1	0.10
I	OE	iShares iBonds Dec 2025 Term Corporate (IBDQ)	8.3	—	—	—	—	—	9.4	11.0	—	—	—	—	3.2	—	—	—	52	11	0	99	1	1	11.6	56	277	14.7	0.10
I	OE	iShares iBonds Mar 2018 Term Corp exFndl (IBCC)	1.5	1.1	2.1	—	—	—	1.6	1.1	2.2	—	—	—	1.3	0.6	0.52	0.13	183	1	0	78	0	22	11.5	6	194	16.3	0.10
I	OE	iShares iBonds Mar 2020 Term Corporate (IBDC)	3.7	1.5	4.8	—	—	—	4																				

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	iShares 10+ Year Credit Bond (CLY)	13.7	(4.8)	15.5	(7.1)	12.9	15.3	13.5	14.6	8.3	8.1	—	—	4.1	1.9	1.33	0.66	1014	151	0	99	0	1	18.5	—	1,731	4.5	0.20
I	OE	SPDR Barclays Long Term Corp Bd ETF (LWC)	14.1	(4.5)	15.6	(5.9)	12.0	14.9	14.3	15.4	8.7	8.3	—	—	4.2	2.0	1.37	0.68	151	20	0	100	0	0	11.9	10	1,319	5.5	0.12
I	OE	iShares Aaa - A Rated Corporate Bond (QLTA)	6.6	0.8	6.5	(2.2)	—	—	8.2	9.6	5.1	—	—	—	2.9	1.1	0.63	0.31	96	23	0	98	0	2	20.1	19	740	5.6	0.15
I	OE	iShares iBonds Mar 2020 Term Corp exFncI (IBCD)	3.7	1.5	4.4	—	—	—	3.9	4.1	3.8	—	—	—	2.1	0.9	0.50	0.24	70	2	0	98	0	2	17.5	35	198	18.7	0.10
I	OE	iShares iBonds Mar 2023 Term Corp exFncI (IBCE)	6.8	1.5	8.2	—	—	—	7.9	8.1	5.5	—	—	—	2.8	1.2	0.76	0.38	40	1	0	98	0	1	14.3	17	174	19.9	0.10
I	OE	SPDR Barclays Issuer Scored Corp Bd ETF (CBND)	6.9	(1.1)	7.1	(1.2)	8.3	—	6.6	7.1	4.8	4.8	—	—	3.0	1.4	0.65	0.32	26	7	0	92	0	8	12.6	8	947	4.4	0.16
I	OE	FlexShares Crdt-Scrd US Lng Corp Bd ETF (LKOR)	13.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11	3	0	99	0	1	10.7	—	199	15.2	0.22
OE		iShares Interest Rt Hdgd 10+ Yr Crdt Bd (CLYH)	1.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7	9	0	93	0	7	17.4	4	5	93.9	0.30
Convertible Category Average			2.2	0.5	7.5	20.7	15.1	(6.5)	0.1	(0.3)	7.2	6.6	—	—	3.1	2.1	1.00	0.77	564	156	3	27	67	2	5.0	22	159	22.7	0.44
OE		First Trust SSI Strat Convert Secs ETF (FCVT)	1.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	4	6	4	88	2	1.1	—	106	24.0	0.95
I	OE	FlexShares Credit-Scored US Corp Bd ETF (SKOR)	4.9	1.6	—	—	—	—	5.8	5.6	—	—	—	—	2.0	—	—	—	36	3	0	100	0	0	17.5	—	275	14.9	0.22
I	OE	iShares Convertible Bond (ICVT)	0.1	—	—	—	—	—	(5.0)	(6.2)	—	—	—	—	2.3	—	—	—	18	7	0	2	95	3	0.0	5	160	21.0	0.20
I	OE	SPDR Barclays Convertible Secs ETF (CWB)	2.9	(0.6)	7.5	20.8	15.2	(6.6)	(0.3)	(0.4)	7.3	6.7	—	—	5.2	2.2	1.01	0.77	2198	610	6	3	87	4	1.6	38	95	31.0	0.40
Corporate Bond: High-Yield Category Average			7.0	(4.3)	0.8	6.5	15.0	4.6	0.5	0.9	3.0	4.3	108.6	(24.1)	5.1	2.1	1.00	0.52	1243	1232	0	85	5	10	19.0	45	297	31.3	0.49
OE		AdvisorShares Peritus High Yield ETF (HYLD)	5.7	(13.9)	(11.6)	12.1	15.1	1.9	(9.3)	(9.2)	(4.9)	(0.0)	—	—	8.7	3.5	1.54	0.81	202	34	0	96	2	2	17.7	—	105	17.2	1.23
OE		Cambria Sovereign High Yield Bond ETF (SOVB)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5	3	0	87	0	13	86.7	—	35	53.5	0.59
OE		First Trust Tactical High Yield ETF (HYLS)	4.2	(0.2)	2.4	—	—	—	0.8	1.1	4.4	—	—	—	5.8	2.4	0.79	0.40	913	194	0	90	7	3	20.0	34	330	19.7	0.95
I	OE	Guggenheim BulletShrs 2016 HY CorpBd ETF (BSJG)	1.2	2.7	0.6	7.6	—	—	1.5	1.1	3.5	—	—	—	3.0	1.6	0.47	0.25	512	121	0	14	0	86	1.1	40	39	11.1	0.43
I	OE	Guggenheim BulletShrs 2017 HY CorpBd ETF (BSJH)	4.9	(0.4)	0.6	7.3	—	—	1.7	1.6	3.6	—	—	—	3.8	1.7	0.65	0.33	712	159	0	68	0	32	11.2	20	110	24.0	0.43
I	OE	Guggenheim BulletShrs 2018 HY CorpBd ETF (BSJI)	6.4	(3.4)	0.6	8.3	—	—	0.6	0.5	3.3	—	—	—	4.7	2.0	0.79	0.40	713	225	0	100	0	0	18.3	28	130	24.7	0.43
I	OE	Guggenheim BulletShrs 2019 HY CorpBd ETF (BSJJ)	5.9	(3.8)	0.8	—	—	—	(0.8)	(0.9)	—	—	—	—	5.1	—	—	—	350	197	0	100	0	0	16.3	30	155	19.2	0.43
I	OE	Guggenheim BulletShrs 2020 HY CorpBd ETF (BSJK)	6.8	(5.3)	2.4	—	—	—	(1.6)	(1.3)	—	—	—	—	5.3	—	—	—	165	144	0	100	0	0	22.2	22	189	14.3	0.43
I	OE	Guggenheim BulletShrs 2021 HY CorpBd ETF (BSJL)	7.1	(1.5)	—	—	—	—	1.9	2.2	—	—	—	—	5.1	—	—	—	55	35	0	100	0	0	13.3	3	180	13.8	0.43
I	OE	Guggenheim BulletShrs 2022 HY CorpBd ETF (BSJM)	8.4	(2.3)	—	—	—	—	2.7	3.0	—	—	—	—	5.1	—	—	—	48	35	0	100	0	0	12.8	6	160	14.8	0.43
I	OE	Guggenheim BulletShrs 2023 HY CorpBd ETF (BSJN)	6.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13	35	0	100	0	0	14.0	—	105	18.2	0.42
I	OE	iShares 0-5 Year High Yield Corp Bd (SHYG)	6.3	(3.7)	0.5	—	—	—	0.2	0.6	—	—	—	—	5.5	—	—	—	975	241	0	92	0	8	18.2	25	607	6.2	0.30
I	OE	iShares B - Ca Rated Corporate Bond (QLTC)	9.8	(7.7)	0.2	7.3	—	—	(0.7)	0.1	2.7	—	—	—	7.5	2.9	1.25	0.64	11	3	1	97	0	2	20.5	24	402	13.1	0.35
I	OE	iShares Baa - Ba Rated Corporate Bond (QLTB)	8.6	(2.3)	6.6	(0.3)	—	—	6.5	7.0	5.3	—	—	—	4.1	1.6	0.79	0.41	37	11	0	99	0	1	13.5	12	1,113	5.5	0.30
I	OE	iShares iBoxx \$ High Yield Corporate Bd (HYG)	7.2	(5.6)	2.0	5.9	13.8	5.9	(0.1)	1.0	2.9	4.7	105.8	(24.1)	5.7	2.4	1.04	0.54	14942	17000	0	98	0	1	20.3	—	1,034	4.2	0.50
I	OE	iShares iBoxx \$ HY ex Oil & Gas Corp Bd (HYXE)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	0	0	96	0	4	21.3	—	229	17.4	0.50
OE		iShares Interest Rate Hedged High Yld Bd (HYGH)	4.1	(6.3)	—	—	—	—	(2.8)	(2.1)	—	—	—	—	5.1	—	—	—	30	4	0	94	0	6	20.0	3	5	101.7	0.55
I	OE	iShares US Fallen Angels USD Bond (FALN)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10	3	1	97	1	1	34.5	—	126	22.0	0.35
I	OE	PIMCO 0-5 Year High Yield Corp Bd ETF (HYS)	7.4	(4.7)	0.5	8.3	12.2	—	1.0																				

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

Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	Vanguard Short-Term Infl-Prot Secs ETF (VTIP)	2.7	(0.2)	(1.2)	(1.5)	—	—	1.6	1.6	0.6	—	—	—	0.0	0.1	0.42	0.16	2356	197	0	80	0	20	0.0	26	17	72.9	0.08
Gov't Bond: Short-Term Category Average			1.6	0.5	0.8	0.1	0.3	2.8	1.2	1.2	1.4	1.0	2.7	4.7	0.5	0.1	1.00	0.13	1621	390	0	73	0	27	0.0	161	89	32.0	0.20
	OE	Franklin Liberty Short Dur US Govt ETF (FTSD)	0.7	0.3	0.6	—	—	—	0.6	0.4	—	—	—	—	1.6	—	—	—	186	8	0	97	0	2	0.1	198	340	29.3	0.30
I	DU	iPath US Treasury 2-year Bull ETN (DTUL)	9.1	3.4	4.2	0.2	0.3	14.2	5.4	6.4	6.1	4.4	—	—	0.0	0.0	4.93	0.63	4	0	—	—	—	—	—	—	—	—	0.75
I	OE	iShares 1-3 Year Treasury Bond (SHY)	1.4	0.4	0.5	0.2	0.3	1.4	1.2	1.2	0.9	0.7	7.7	8.2	0.6	0.2	0.50	0.06	10039	1423	0	93	0	7	0.0	—	111	37.2	0.15
I	OE	iShares Short Treasury Bond (SHV)	0.3	(0.0)	0.0	0.0	0.0	0.1	0.3	0.3	0.1	0.1	0.7	3.5	0.1	0.0	0.07	0.00	3434	986	0	2	0	98	0.0	—	28	1.6	0.15
I	OE	iShares Treasury Floating Rate Bond (TFLO)	0.2	0.1	—	—	—	—	0.3	0.2	—	—	—	—	0.2	—	—	—	20	2	0	45	0	55	0.0	62	9	44.9	0.15
I	OE	PIMCO 1-3 Year US Treasury ETF (TUZ)	1.3	0.4	0.5	0.3	0.3	1.5	1.2	1.3	0.9	0.7	—	—	0.6	0.2	0.50	0.06	151	11	0	96	0	3	0.0	60	28	46.6	0.16
I	OE	Schwab Short-Term US Treasury ETF (SCHO)	1.4	0.4	0.6	0.3	0.3	1.4	1.2	1.2	0.9	0.7	—	—	0.7	0.2	0.50	0.06	1101	162	0	100	0	0	0.0	89	71	26.3	0.08
I	OE	SPDR Barclays 1-3 Month T-Bill ETF (BIL)	0.1	(0.1)	(0.1)	(0.1)	(0.0)	(0.1)	0.0	(0.0)	(0.1)	(0.1)	(0.2)	2.4	0.0	0.0	0.00	0.00	1883	1516	0	0	0	100	0.0	620	10	0.0	0.14
I	OE	SPDR Barclays Short Term Treasury ETF (SST)	2.3	0.8	1.1	(0.3)	0.8	—	2.3	2.1	1.5	—	—	—	0.9	0.3	0.93	0.12	92	35	0	96	0	4	0.0	35	149	15.6	0.10
I	OE	Vanguard Short-Term Government Bond ETF (VGSH)	1.4	0.5	0.5	0.3	0.4	1.5	1.2	1.3	0.9	0.8	—	—	0.7	0.2	0.50	0.06	914	145	0	99	0	1	0.0	64	142	19.5	0.10
I	OE	WisdomTree Bloomberg Floating Rt Trs ETF (USFR)	0.3	(0.1)	—	—	—	—	0.2	(0.3)	—	—	—	—	0.1	—	—	—	1	3	0	100	0	0	0.0	—	4	100.0	0.15
Gov't Bond: Interm-Term Cat Average			8.0	1.7	8.5	(5.8)	4.2	17.2	9.2	9.1	5.6	5.4	22.6	13.6	1.1	0.5	1.00	0.54	1093	118	0	86	46	-32	0.0	94	112	73.7	0.36
I	OE	Direxion Daily 7-10 Yr Trs Bull 3X ETF (TYD)	22.9	2.3	26.8	(18.6)	10.3	50.2	28.0	27.6	14.0	14.5	—	—	0.0	0.2	2.75	1.48	8	2	0	0	299	-199	0.0	0	9	299.5	0.97
I	OE	FlexShares Disciplined Duration MBS ETF (MBSD)	2.3	1.2	—	—	—	—	2.9	2.8	—	—	—	—	3.2	—	—	—	35	12	0	97	0	3	0.0	179	203	14.9	0.20
I	DU	iPath US Treasury 5-year Bull ETN (DFVL)	13.4	4.3	10.0	(8.3)	6.0	—	12.8	12.3	9.1	—	—	—	0.0	0.0	1.85	1.00	5	1	—	—	—	—	—	—	—	—	0.75
I	OE	iShares 3-7 Year Treasury Bond (IEI)	4.4	1.7	3.1	(2.0)	2.1	8.1	5.0	5.0	3.0	2.9	26.4	14.7	1.3	0.5	0.49	0.26	6137	407	0	99	0	1	0.0	—	77	48.2	0.15
I	OE	iShares Agency Bond (AGZ)	3.3	1.0	3.5	(1.3)	2.0	4.6	3.7	3.7	2.7	2.3	20.8	—	1.3	0.6	0.32	0.17	637	26	0	97	0	3	0.6	—	118	46.0	0.20
I	OE	iShares Core US Treasury Bond (GOVT)	5.3	0.8	5.0	(2.8)	—	—	6.2	6.3	3.4	—	—	—	1.3	0.5	0.53	0.28	2140	376	0	100	0	0	0.0	36	127	34.2	0.15
I	OE	ProShares Ultra 7-10 Year Treasury (UST)	14.8	1.9	17.4	(12.7)	7.1	31.6	17.8	18.3	9.5	9.7	—	—	0.5	0.9	1.71	0.93	45	57	0	88	113	-101	0.0	349	23	158.8	0.95
I	OE	Schwab Intermediate-Term US Trs ETF (SCHR)	5.1	1.6	4.3	(2.9)	2.6	10.0	5.9	6.0	3.5	3.4	—	—	1.5	0.6	0.56	0.29	671	142	0	100	0	0	0.0	32	89	20.4	0.09
I	OE	SPDR Barclays Intermediate Term Trs ETF (ITE)	3.6	1.1	2.5	(1.5)	1.6	6.5	3.9	3.9	2.3	2.3	20.7	12.5	1.2	0.5	0.36	0.19	438	49	0	97	0	3	0.0	27	203	18.6	0.10
I	OE	Vanguard Intermediate-Term Govt Bd ETF (VGIT)	5.1	1.6	4.2	(2.7)	2.6	9.7	5.9	5.9	3.5	3.4	—	—	1.6	0.7	0.58	0.30	809	108	0	99	0	1	0.1	35	163	23.2	0.10
Gov't Bond: Long-Term Category Average			21.2	(3.0)	38.1	(18.0)	3.8	48.9	27.2	27.5	13.4	13.7	66.8	17.0	1.3	0.7	1.00	1.34	1697	983	2	88	39	-29	0.0	27	36	90.6	0.42
I	DU	DB 3x Long 25+ Year Treasury Bond ETN (LBND)	47.0	(10.5)	87.4	(38.4)	5.7	108.4	62.5	66.8	27.0	26.5	—	—	0.0	0.0	2.08	2.78	10	1	—	—	—	—	—	—	—	—	0.95
I	OE	Direxion Daily 20+ Yr Trsy Bull 3X ETF (TMF)	51.7	(12.6)	100.8	(40.5)	1.3	105.4	66.3	65.7	28.2	26.7	—	—	0.0	0.0	2.48	3.31	91	111	18	9	271	-198	0.0	56	13	298.5	1.00
I	DU	iPath US Treasury 10-year Bull ETN (DTYL)	12.1	2.0	13.9	(9.9)	7.6	42.8	13.3	10.9	8.3	9.8	—	—	0.0	0.0	0.66	0.88	6	4	—	—	—	—	—	—	—	—	0.75
I	DU	iPath US Treasury Long Bond Bull ETN (DLBL)	12.8	(1.0)	23.5	(13.2)	4.6	42.9	16.6	14.1	9.3	11.0	—	—	0.0	0.0	0.61	0.82	6	0	—	—	—	—	—	—	—	—	0.75
I	OE	iShares 10-20 Year Treasury Bond (TLH)	9.8	1.3	14.4	(8.5)	4.1	21.6	12.1	12.6	7.3	7.4	59.5	15.6	1.9	0.9	0.41	0.55	1127	282	0	99	0	1	0.0	—	15	93.2	0.15
I	OE	iShares 20+ Year Treasury Bond (TLT)	16.0	(1.6)	27.4	(13.9)	3.3	33.6	20.5	21.2	11.0	11.2	72.9	19.8	2.2	1.2	0.74	0.99	8779	9377	0	99	0	1	0.0	—	33	63.9	0.15
I	OE	iShares 7-10 Year Treasury Bond (IEF)	7.6	1.5																									

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

Index	Structure	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	2015	2014	2013	2012	2011		12-Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
I	OE	WisdomTree Barclays US AggtBd NgtDur ETF (AGND)	(4.2)	(0.7)	(8.1)	—	—	—	(5.7)	(6.5)	—	—	—	—	1.9	—	—	—	13	4	0	-11	0	111	6.2	—	100	139.6	0.28
I	OE	WisdomTree Barclays US AggtBd Zr Dur ETF (AGZD)	0.3	(1.1)	0.1	—	—	—	(0.2)	(0.5)	—	—	—	—	1.8	—	—	—	24	5	0	20	0	80	5.5	—	109	111.4	0.23
I	OE	WisdomTree BofA Mrl Lynch HYBd NgtDr ETF (HYND)	(1.7)	(5.0)	(11.1)	—	—	—	(9.2)	(10.9)	—	—	—	—	4.7	—	—	—	10	4	0	-12	1	111	7.1	—	139	109.5	0.48
I	OE	WisdomTree Japan Interest Rate Strat ETF (JGBB)	(8.9)	(1.8)	1.6	—	—	—	(11.0)	(10.7)	—	—	—	—	0.0	—	—	—	4	3	0	-110	2	209	0.0	—	7	111.8	0.50
	OE	WisdomTree Western Asset Uncnstnd Bd ETF (UBND)	4.0	—	—	—	—	—	0.5	(0.6)	—	—	—	—	3.9	—	—	—	5	1	0	100	0	0	47.4	—	54	126.2	0.55
Contra Bond Market Category Average			(17.9)	(3.0)	(14.8)	10.7	(7.2)	(25.8)	(20.5)	(20.7)	(12.2)	(10.8)	(28.6)	(10.4)	0.0	0.0	1.00	1.29	142	182	-8	-30	-100	239	(0.1)	19	5	139.4	0.81
I	DU	Barclays Inverse US Treasury Aggt ETN (TAPR)	(49.2)	(6.7)	—	—	—	—	(56.1)	(56.1)	—	—	—	—	0.0	—	—	—	11	5	—	—	—	—	—	—	—	—	0.43
I	DU	DB 3x Inverse Japanese Govt Bd Futs ETN (JGBD)	(9.5)	(5.4)	(12.4)	(5.7)	(6.3)	—	(14.2)	(12.6)	(10.9)	—	—	0.0	0.0	0.30	0.39	23	5	—	—	—	—	—	—	—	—	0.95	
I	DU	DB 3x Short 25+ Year Treasury Bond ETN (SBND)	(37.2)	(4.6)	(52.1)	43.7	(18.3)	(64.7)	(44.7)	(46.0)	(30.5)	(33.6)	—	0.0	0.0	2.15	2.77	23	26	—	—	—	—	—	—	—	—	0.95	
I	DU	DB Inverse Japanese Govt Bond Futs ETN (JGBS)	(3.3)	(2.0)	(4.4)	(2.0)	(2.3)	—	(5.0)	(7.0)	(3.9)	—	—	0.0	0.0	0.10	0.13	13	1	—	—	—	—	—	—	—	—	0.50	
I	OE	Direxion Daily 20+ Year Trs Bear 1X ETF (TYBS)	(15.0)	(2.0)	(23.8)	12.9	(5.8)	—	(19.8)	(19.0)	(12.5)	(13.2)	—	0.0	0.0	0.80	1.03	12	1	0	-40	-61	200	0.0	—	4	100.3	0.66	
I	OE	Direxion Daily 20+ Yr Trsy Bear 3X ETF (TMV)	(40.0)	(12.3)	(57.2)	37.5	(20.7)	(68.0)	(51.1)	(50.9)	(36.3)	(38.6)	—	0.0	0.0	2.32	2.99	304	792	-83	-141	-79	402	0.0	0	7	302.1	0.92	
I	OE	Direxion Daily 7-10 Yr Trs Bear 1X ETF (TYNS)	(7.9)	(3.7)	(10.0)	4.9	(4.9)	—	(10.4)	(10.3)	(6.8)	(6.7)	—	0.0	0.0	0.37	0.48	1	2	0	-49	-50	199	0.0	—	4	98.6	0.66	
I	OE	Direxion Daily 7-10 Yr Trs Bear 3X ETF (TYO)	(22.1)	(11.3)	(27.2)	13.2	(16.2)	(40.2)	(28.6)	(29.0)	(19.7)	(20.2)	—	0.0	0.0	1.09	1.40	25	7	0	-154	-147	401	0.0	0	6	300.6	0.97	
I	OE	Direxion Daily High Yield Bear 2X ETF (HYDD)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	3	—	—	—	—	—	196	—	—	0.82	
I	OE	Direxion Daily Tot Bd Mkt Bear 1X ETF (SAGG)	(5.3)	(1.4)	(6.6)	1.0	(4.4)	—	(6.5)	(5.4)	(4.8)	(4.5)	—	0.0	0.0	0.19	0.24	3	1	-69	-27	0	197	(3.0)	—	5	99.9	0.66	
I	DU	iPath US Treasury 10-year Bear ETN (DTYS)	(45.8)	(10.1)	(30.2)	23.9	(18.2)	(39.3)	(48.9)	(49.7)	(29.2)	(24.9)	—	0.0	0.0	2.30	2.97	39	78	—	—	—	—	—	—	—	—	0.75	
I	DU	iPath US Treasury 2-year Bear ETN (DTUS)	(18.0)	(7.9)	(8.3)	(2.3)	(2.4)	(16.3)	(13.3)	(12.9)	(12.5)	(9.2)	—	0.0	0.0	0.91	1.17	9	4	—	—	—	—	—	—	—	—	0.75	
I	DU	iPath US Treasury 5-year Bear ETN (DFVS)	(27.9)	(9.8)	(15.4)	11.2	(10.1)	—	(28.1)	(28.9)	(18.2)	—	—	0.0	0.0	1.43	1.84	2	3	—	—	—	—	—	—	—	—	0.75	
I	DU	iPath US Treasury Flattenr ETN (FLAT)	5.3	(1.6)	11.1	(12.2)	7.6	26.7	10.4	10.4	3.0	6.0	—	0.0	0.0	0.49	0.62	4	4	—	—	—	—	—	—	—	—	0.75	
I	DU	iPath US Treasury Long Bond Bear ETN (DLBS)	(45.4)	(0.2)	(41.1)	29.9	(11.9)	(39.5)	(51.8)	(51.9)	(29.5)	(25.0)	—	0.0	0.0	2.06	2.67	14	8	—	—	—	—	—	—	—	—	0.75	
I	DU	Market Vectors Double Short Euro ETN (DRR)	(4.8)	20.3	28.7	(10.0)	(5.9)	0.5	(0.9)	(0.7)	9.2	8.8	3.1	0.0	0.0	1.25	1.61	32	8	—	—	—	—	—	0	—	—	0.65	
I	DC	PowerShares DB US Dollar Bearish ETF (UDN)	2.4	(9.9)	(12.3)	(0.4)	1.2	(0.6)	(1.0)	(0.8)	(5.5)	(5.3)	(10.3)	(10.4)	0.0	0.0	0.53	0.69	44	35	0	0	0	100	0.0	—	5	0.0	0.75
	OE	ProShares CDS Short North Amer HY Crdt (WYDE)	(4.7)	(2.1)	—	—	—	—	(5.6)	(4.8)	—	—	—	—	0.0	—	—	—	4	0	0	-99	0	199	0.0	—	3	99.4	0.50
I	OE	ProShares Short 20+ Year Treasury (TBF)	(14.6)	(1.9)	(23.4)	12.8	(6.4)	(29.0)	(19.2)	(19.7)	(12.5)	(13.1)	—	0.0	0.0	0.74	0.95	624	735	0	-10	-93	202	0.0	0	7	102.2	0.95	
I	OE	ProShares Short 7-10 Year Treasury (TBX)	(7.5)	(3.2)	(9.7)	4.6	(5.4)	—	(9.6)	(10.4)	(6.5)	(6.6)	—	0.0	0.0	0.35	0.45	28	9	0	-3	-97	200	0.0	0	4	100.3	0.95	
I	OE	ProShares Short High Yield (SJB)	(8.4)	2.3	(4.8)	(8.6)	(13.3)	—	(3.9)	(4.1)	(6.1)	(7.6)	—	0.0	0.0	0.43	0.55	213	95	0	0	-100	200	0.0	—	4	100.4	0.95	
I	OE	ProShares Short Investment Grade Corp (IGS)	(9.2)	(1.0)	(9.7)	(0.6)	(11.5)	—	(10.6)	(10.2)	(8.0)	(7.9)	—	0.0	0.0	0.33	0.43	3	1	0	0	-101	201	0.0	0	4	100.8	0.95	
I	OE	ProShares UltraPro Short 20+ Year Trs (TTT)	(38.9)	(11.0)	(55.6)	39.5	—	—	(49.5)	(50.7)	(35.2)	—	—	0.0	0.0	2.15	2.77	62	34	0	-10	-292	402	0.0	—	7	302.0	0.95	
I	OE	ProShares UltraShort 20+ Year Treasury (TBT)	(27.5)	(5.4)	(41.4)	26.5	(13.3)	(50.9)	(35.5)	(36.4)	(24.0)	(25.4)	(83.5)	—	0.0	0.0	1.45	1.88	1897	2693	0	-10	-192	302	0.0	—	8	202.2	0.93
I	OE	ProShares UltraShort 3-7 Year Treasury (TBZ)	(8.8)	(5.3)	(8.1)	1.9	(5.5)	—	(10.6)	(13.8)	(7.7)	(7.3)	—	0.0	0.0	0.40	0.51	3	2	0	0	-200	300	0.0	—	4	199.6	0.95	
I	OE	ProShares UltraShort 7-10 Year Treasury (PST)	(14.3)	(6.0)	(17.9)	10.1	(10.2)	(27.8)	(18.1)	(18.6)	(12.2)	(12.5)	(64.6)	—	0.0	0.0	0.70	0.90	146	44	0	-4	-196	301	0.0	0	7	200.6	0.95
I	P	ProShares UltraShort Euro (EUO)																											

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			YTD	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash
		Muni Nat'l Bond: Long-Term Cat Average	7.9	3.5	15.5	(7.2)	10.4	17.4	13.7	14.8	8.5	7.6	60.4	(1.1)	3.4	0.5	1.00	0.48	625	106	0	99	-1	2	0.0	13	443	19.6	0.40
I	OE	Deutsche X-trackers Muni Infrs Revn Bd (RVNU)	7.3	4.9	15.0	—	—	—	13.3	13.6	8.8	—	—	—	2.8	0.0	0.96	0.45	52	31	0	100	0	0	0.0	4	53	38.3	0.30
I	OE	PowerShares Build America Bond ETF (BAB)	9.9	0.9	15.7	(5.1)	11.4	20.9	12.9	14.4	8.5	8.8	—	—	4.2	2.0	0.90	0.42	945	181	0	95	0	5	0.0	9	265	21.3	0.28
I	OE	PowerShares National AMT-Free MuniBd ETF (PZA)	5.7	4.0	14.2	(6.4)	9.8	13.0	10.0	11.1	7.3	6.8	64.9	(6.9)	3.3	0.0	0.71	0.33	1352	212	0	97	0	3	0.0	4	323	16.6	0.28
I	OE	SPDR Nuveen Barclays Build Amer Bd ETF (BABS)	12.2	(0.5)	20.5	(7.5)	12.9	26.1	15.4	18.9	10.4	10.1	—	—	3.6	1.8	1.25	0.60	53	6	0	100	0	0	0.0	59	172	22.5	0.35
I	OE	SPDR Nuveen Barclays Municipal Bond ETF (TFI)	4.9	3.3	9.3	(3.6)	6.3	11.9	9.0	9.2	6.0	5.3	47.3	4.6	2.2	0.1	0.65	0.31	1945	258	0	99	0	1	0.0	20	931	7.6	0.23
I	OE	VanEck Vectors AMT-Free Long Muni ETF (MLN)	7.2	4.2	15.7	(8.2)	10.7	15.2	12.5	13.5	8.2	7.3	69.0	—	3.1	0.0	1.00	0.47	182	52	0	99	0	1	0.0	4	342	7.8	0.24
I	OE	VanEck Vectors CEF Municipal Income ETF (XMPT)	12.3	7.7	18.6	(12.9)	11.7	—	23.3	23.6	10.9	—	—	—	4.7	0.0	1.63	0.78	107	26	0	107	-7	0	(0.0)	6	78	40.2	1.43
I	OE	Vanguard Tax-Exempt Bond ETF (VTEB)	4.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	366	83	0	93	0	7	0.0	1	1,382	3.1	0.12
		Muni Nat'l Bond: High-Yield Cat Average	5.5	3.3	15.1	(7.5)	16.7	9.4	8.8	10.3	7.4	7.7	89.6	—	3.9	0.0	1.00	0.41	903	216	0	98	0	2	0.0	24	846	10.1	0.38
I	OE	SPDR Nuveen S&P High Yield Muni Bd ETF (HYMB)	6.9	3.7	16.5	(7.0)	16.8	—	11.3	12.8	7.9	7.9	—	—	4.3	0.0	1.07	0.44	485	107	0	96	0	4	0.0	38	699	9.7	0.45
I	OE	VanEck Vectors High-Yield Municipal ETF (HYD)	6.8	4.8	13.8	(8.1)	16.7	9.4	11.1	13.2	6.9	7.5	89.6	—	4.4	0.0	0.96	0.39	2105	511	0	99	0	1	0.0	9	1,455	9.5	0.35
I	OE	VanEck Vectors Short High-Yield Muni ETF (SHYD)	2.9	1.5	—	—	—	—	4.3	5.1	—	—	—	—	3.1	—	—	—	121	30	0	100	0	0	0.0	26	383	11.1	0.35
		Municipal Bond: State-Specific Cat Average	4.9	3.6	11.2	(3.7)	7.7	12.2	9.0	9.6	6.5	6.0	54.1	(0.2)	2.5	0.0	1.00	0.30	199	16	0	97	0	3	0.0	14	246	21.0	0.24
I	OE	iShares California Muni Bond (CMF)	4.2	3.3	10.0	(1.9)	7.7	11.9	7.8	8.2	6.2	5.9	51.1	3.5	2.3	0.0	0.91	0.28	584	21	0	98	0	2	0.0	—	706	7.8	0.25
I	OE	iShares New York Muni Bond (NYF)	4.0	3.2	8.6	(2.6)	6.5	10.3	7.3	7.8	5.5	5.0	45.1	3.3	2.5	0.0	0.82	0.25	236	7	0	94	0	6	0.0	—	432	8.5	0.25
I	OE	PowerShares Calif AMT-Free Muni Bd ETF (PWZ)	5.6	4.2	14.0	(4.1)	8.8	12.4	10.1	11.0	7.4	7.0	63.0	(5.7)	2.9	0.0	1.03	0.31	140	26	0	97	0	3	0.0	3	90	22.8	0.28
I	OE	PowerShares New York AMT-Free MuniBd ETF (PZT)	5.4	3.8	14.4	(6.3)	7.2	12.3	9.9	10.5	6.8	6.2	57.2	(7.1)	3.3	0.0	1.18	0.35	58	12	0	95	0	5	0.0	18	39	43.1	0.28
I	OE	SPDR Nuveen Barclays CA Muni Bd ETF (CXA)	5.5	3.9	10.4	(3.6)	9.3	15.4	9.8	10.1	7.0	6.7	58.5	2.0	2.3	0.2	1.12	0.34	142	25	0	99	0	1	0.0	13	138	18.9	0.20
I	OE	SPDR Nuveen Barclays NY Muni Bd ETF (INY)	5.1	3.5	10.0	(3.8)	6.9	11.5	9.3	10.3	6.3	5.6	50.0	2.4	2.3	0.3	1.06	0.31	34	6	0	97	0	3	0.0	23	70	24.9	0.20
		International Bond: General Cat Average	7.3	(4.8)	1.9	(1.0)	8.2	1.2	5.3	6.6	2.3	2.3	27.5	(3.6)	1.4	0.6	1.00	0.59	356	56	1	93	3	4	74.6	40	447	29.7	0.50
	OE	AdvisorShares Madrona Global Bond ETF (FWDB)	6.3	(1.6)	5.1	(1.9)	7.8	—	5.8	5.4	4.0	3.5	—	—	3.0	1.3	0.58	0.34	21	3	2	78	15	4	26.4	—	19	73.3	1.35
I	DU	DB 3x German Bund Futures ETN (BUNT)	24.9	3.2	49.9	(7.5)	17.8	—	33.9	27.3	23.9	23.5	—	—	0.0	0.0	2.19	1.28	22	1	—	—	—	—	—	—	—	—	0.95
I	DU	DB 3x Japanese Govt Bond Futures ETN (JGBT)	9.2	3.3	11.4	3.1	4.3	—	13.8	30.3	9.5	7.1	—	—	0.0	0.0	0.67	0.39	4	28	—	—	—	—	—	—	—	—	0.95
I	DU	DB German Bund Futures ETN (BUNL)	7.9	1.1	14.5	(2.4)	5.8	—	10.5	38.4	7.5	7.5	—	—	0.0	0.0	0.73	0.42	10	2	—	—	—	—	—	—	—	—	0.50
I	DU	DB Japanese Govt Bond Futures ETN (JGBL)	3.0	0.9	3.5	0.9	1.3	—	4.4	5.9	3.0	2.2	—	—	0.0	0.0	0.22	0.13	2	7	—	—	—	—	—	—	—	—	0.50
I	OE	iShares 1-3 Year International Trs Bd (ISHG)	5.7	(7.5)	(10.9)	(1.9)	1.7	(3.1)	3.2	2.9	(3.4)	(4.3)	(2.9)	—	0.1	0.1	1.09	0.63	107	5	0	93	0	7	92.9	53	125	22.8	0.35
I	OE	iShares Core International Aggregate Bd (IAGG)	6.0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	172	8	0	100	0	0	97.7	—	972	6.2	0.15
I	OE	iShares Currency Hedged Intl High Yld Bd (HHYX)	5.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	18	0	96	1	3	92.8	1	5	100.6	0.43
I	OE	iShares Global High Yield Corporate Bond (GHYG)	7.1	(6.4)	(0.7)	7.8	—	—	0.7	0.1	2.4	—	—	—	4.1	2.1	1.02	0.59	104	30	0	97	0	2	36.5	21	1,112	3.7	0.40
I	OE	iShares Global Inflation-Linked Bond (GTIP)	8.3	(7.8)	2.5	(6.2)	9.5	—	2.4	2.4	1.3	1.0	—	—	0.0	0.4	0.97	0.56	15	1	0	96	0	4	57.9	10	163	24.5	

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Index	Structure	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	2015	2014	2013	2012	2011		12- Month	3-Year Ann'lzd	5-Year Ann'lzd	Bull Mkt			Bear Mkt	Cat (X)			Total (X)	Stock	Bond	Other						Cash	
I	OE	iShares JPMorgan USD Emerg Markets Bond (EMB)	10.6	0.4	6.7	(7.4)	17.6	7.2	9.8	10.0	6.5	5.7	99.3	—	4.7	2.0	0.80	0.56	7098	1507	0	99	0	1	99.4	24	309	9.7	0.40	
I	OE	KraneShares E China Comrcl Paper ETF (KCNV)	(1.4)	(1.2)	—	—	—	—	(4.8)	(5.2)	—	—	—	—	0.3	—	—	—	15	2	0	0	1	99	0.2	717	29	6.1	0.60	
I	OE	PowerShares Chinese Yuan Dim Sum Bd ETF (DSUM)	2.1	(3.3)	(0.2)	6.4	8.0	—	(3.6)	(4.4)	1.2	—	—	—	2.2	1.0	0.67	0.47	49	21	0	57	0	43	55.7	26	57	26.5	0.45	
I	OE	PowerShares Emerging Markets Sov Dbt ETF (PCY)	10.6	2.0	9.2	(9.8)	21.0	8.2	12.0	12.7	7.6	6.8	114.7	(14.7)	5.2	2.1	0.89	0.62	3423	1400	0	100	0	0	99.6	27	86	16.7	0.50	
I	OE	ProShares Short Term USD Emerg Mkts Bd (EMSH)	5.9	6.7	(2.4)	—	—	—	8.9	9.4	—	—	—	—	7.0	—	—	—	8	1	0	92	0	8	91.6	106	39	45.8	0.50	
I	OE	SPDR Barclays Emerging Mkts Lcl Bd ETF (EBND)	11.7	(12.0)	(4.0)	(5.9)	15.0	—	2.4	2.9	(1.8)	(0.9)	—	—	0.0	0.3	1.38	0.95	200	79	0	91	5	4	88.9	35	302	14.4	0.50	
I	OE	SPDR BofA ML Emerging Mkts Corp Bd ETF (EMCD)	10.1	(2.1)	3.3	(3.5)	—	—	4.5	4.6	4.6	—	—	—	4.6	2.1	0.82	0.56	15	2	0	95	0	5	90.1	11	179	14.5	0.50	
	OE	SPDR DoubleLine Emerg Mkts Fxd Inc ETF (EMTL)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	39	—	0	94	5	0	89.9	—	67	23.0	0.65	
I	OE	VanEck Vectors ChinaAMC China Bond ETF (CBON)	(1.5)	3.1	—	—	—	—	(1.9)	(3.3)	—	—	—	—	3.0	—	—	—	10	2	0	92	0	8	91.5	58	25	73.0	0.50	
I	OE	VanEck Vectors EM Aggregate Bond ETF (EMAG)	9.1	(4.8)	(1.2)	(4.5)	12.7	—	4.3	3.4	1.4	1.5	—	—	4.5	2.0	0.93	0.65	15	2	0	94	0	6	91.7	24	156	15.0	0.49	
I	OE	VanEck Vectors EM High Yield Bond ETF (HYEM)	9.8	3.0	(2.2)	0.4	—	—	5.2	5.9	4.8	—	—	—	6.8	2.8	1.00	0.70	290	123	0	96	3	1	93.5	35	347	10.6	0.40	
I	OE	VanEck Vectors JP Morgan EM LC Bd ETF (EMLC)	13.1	(14.6)	(5.6)	(8.8)	16.2	(2.9)	1.4	2.2	(3.5)	(2.4)	—	—	5.4	2.3	1.51	1.06	1755	1065	0	98	2	0	97.9	36	240	15.1	0.47	
I	OE	Vanguard Emerging Markets Govt Bd ETF (VWOB)	9.9	1.6	5.1	—	—	—	9.0	9.5	6.1	—	—	—	4.6	1.9	0.75	0.52	723	57	0	97	1	1	96.9	20	901	5.5	0.34	
	OE	WisdomTree Asia Local Debt ETF (ALD)	5.4	(6.4)	0.6	(7.2)	6.6	—	1.2	1.7	(0.8)	(0.9)	—	—	2.2	0.9	0.86	0.59	27	1	0	92	0	8	92.0	—	38	47.6	0.55	
	OE	WisdomTree Emerging Markets Corp Bd ETF (EMCB)	8.8	(3.9)	1.7	(2.7)	—	—	1.6	0.9	3.2	—	—	—	4.4	2.1	0.91	0.62	56	6	0	97	3	0	93.6	—	85	31.7	0.60	
	OE	WisdomTree Emerging Markets Lcl Dbt ETF (ELD)	12.2	(13.6)	(5.4)	(10.4)	13.3	(1.3)	1.1	1.2	(3.7)	(2.7)	—	—	4.7	1.8	1.42	0.99	372	123	0	91	6	3	91.3	—	127	21.3	0.55	
Currency Category Average			3.8	(6.1)	(6.0)	(2.8)	1.0	(1.8)	0.0	(0.1)	(3.2)	(4.2)	(0.2)	(10.8)	0.5	0.1	1.00	0.87	86	117	2	0	9	88	0.0	0	2	11.7	0.57	
I	GT	CurrencyShares Australian Dollar ETF (FXA)	2.9	(9.8)	(6.8)	(12.2)	4.3	4.0	(1.9)	(2.1)	(5.2)	(5.0)	39.5	(26.0)	1.2	0.7	1.11	0.96	171	33	0	0	0	100	0.0	0	1	0.0	0.40	
I	GT	CurrencyShares British Pound Ster ETF (FXB)	(9.4)	(5.8)	(6.2)	1.5	4.3	(1.0)	(15.3)	(15.5)	(4.4)	(3.9)	(8.3)	(28.0)	0.0	0.0	0.94	0.82	203	233	0	0	0	100	0.0	0	1	0.0	0.40	
I	GT	CurrencyShares Canadian Dollar ETF (FXC)	6.8	(16.8)	(8.1)	(6.1)	2.4	(2.3)	(4.2)	(3.7)	(6.7)	(5.7)	(2.5)	(23.0)	0.0	0.1	1.04	0.90	217	61	0	0	0	100	0.0	0	1	0.0	0.40	
I	GT	CurrencyShares Chinese Renminbi ETF (FXCH)	(1.6)	(5.6)	(2.8)	2.4	1.6	—	(7.2)	(8.3)	(3.0)	—	—	—	0.0	0.0	0.38	0.32	7	3	0	0	0	100	0.0	—	1	0.0	0.40	
I	GT	CurrencyShares Euro ETF (FXE)	1.9	(10.8)	(12.5)	4.1	1.2	(3.0)	(1.0)	(1.2)	(5.6)	(5.6)	(14.4)	(8.6)	0.0	0.0	0.89	0.77	276	593	0	0	0	100	0.0	0	1	0.0	0.40	
I	GT	CurrencyShares Japanese Yen ETF (FXV)	17.0	(0.7)	(12.7)	(18.1)	(11.4)	5.0	18.8	17.9	(1.5)	(5.1)	(7.3)	17.4	0.0	0.0	1.07	0.93	160	218	0	0	0	100	0.0	0	1	0.0	0.40	
I	GT	CurrencyShares Singapore Dollar ETF (FXSG)	5.2	(6.9)	(5.1)	—	—	—	(0.3)	(3.3)	(2.3)	—	—	—	0.0	0.0	0.58	0.50	4	1	0	0	0	100	0.0	—	1	0.0	0.40	
I	GT	CurrencyShares Swedish Krona ETF (FXS)	(1.1)	(8.1)	(18.1)	1.6	6.3	(0.7)	(3.3)	(4.5)	(7.8)	(5.7)	6.3	(26.4)	0.0	0.0	0.96	0.83	23	1	0	0	0	100	0.0	0	1	0.0	0.40	
I	GT	CurrencyShares Swiss Franc ETF (FXF)	2.2	(1.8)	(10.9)	2.5	1.8	(0.7)	(5.2)	(5.4)	(1.7)	(3.5)	14.9	0.6	0.0	0.0	0.95	0.83	163	12	0	0	0	100	0.0	0	1	0.0	0.40	
I	DU	iPath Asian & Gulf Ccy Reval ETN (PGD)	0.9	(2.7)	(1.5)	0.9	0.7	(0.0)	(1.2)	(1.9)	(0.9)	(0.5)	0.4	—	0.7	0.2	0.17	0.14	1	1	—	—	—	—	—	—	—	—	—	0.89
I	DU	iPath EUR/USD Exchange Rate ETN (ERO)	1.8	(11.3)	(13.1)	4.0	1.2	(3.1)	(1.3)	(0.8)	(6.0)	(5.9)	(15.6)	(8.6)	0.0	0.0	0.93	0.80	3	17	—	—	—	—	—	0	—	—	—	0.40
I	DU	iPath GBP/USD Exchange Rate ETN (GBB)	(9.7)	(5.9)	(6.3)	1.7	4.5	(0.9)	(15.7)	(13.3)	(4.5)	(3.9)	(8.0)	(27.9)	0.0	0.0	0.97	0.84	2	13	—	—	—	—	—	0	—	—	—	0.40
I	DU	iPath GEMS Asia 8 ETN (AYT)	3.0	(5.1)	(1.8)	(4.1)	3.3	(2.7)	(1.4)	(1.4)	(1.8)	(1.9)	8.7	—	3.0	1.0	0.55	0.48	1	5	—	—	—	—	—	0	—	—	—	0.89
I	DU	iPath GEMS ETN (JEM)	5.6	(8.2)	(8.0)	(4.8)	7.5	(5.9)	0.3	0.1	(4.0)	(3.9)	10.1	—	10.5	2.9	0.83	0.72	2	3	0	0	197	-97	0.0	—	5	197.3	0.89	
I	DU	iPath JPY/USD Exchange Rate ETN (JYN)	17.7	(0.9)	(13.3)	(18.6)	(11.7)	4.9	19.5	23.2	(1.7)	(5.3)	(8.8)	17.5	0.0	0.0	1.12	0.96	2	6	—	—	—	—	—	0	—	—	—	0.40
I	DU	iPath Optimized Currency Carry ETN (ICI)	(4.7)	(2.7)	(0.1)	(10.1)	1.6	(1.9)	(4.5)	(5.0)	(3.8)	(3.3)	(11.8)	—	0.0	0.0	0.60	0.51	2	4	—	—	—	—	—	0	—	—	—	0.65
I	DU	Market Vectors Chinese Renminbi/USD ETN (CNY)	0.2	(3.1)	0.0	3.1	1.6	1.7	(4.6)	(3.7)	(0.3)	0.7	3.2	—	0.0	0.0	0.42	0.37	11	2	—	—	—	—	—	0	—	—	—	0.55
I	DU	Market Vectors Double Long Euro ETN (URR)	2.7	(22.9)	(24.5)	7.5	2.5	(7.5)	(4.2)	(7.5)	(12.6)	(12.3)	(34.4)	—	0.0	0.0	1.86	1.62	2	5	—	—	—	—	—	0	—	—	—	0.65
I	DU																													