

TABLE 3

Bottom 50 ETF Performers for 2020

Data as of December 31, 2020

Category	Ticker	Fund Name	Total Return (%)					Annual Return (%)			Total Risk Index (X)	Yield (%)	Exp Ratio (%)	Port Turn-over (%)	Total Assets (\$ Mil)
			2020	2019	2018	2017	2016	3-Yr	5-Yr	10-Yr					
Commdy Focused	USO	United States Oil	(67.7)	33.4	(20.6)	3.2	6.2	(30.1)	(17.8)	(20.1)	3.67	0.0	0.79	122	3,625
Commdy Focused	USOI	Credit Suisse X-Lnks Crde OIShCvCIETN	(61.5)	32.5	(20.8)	—	—	(26.1)	—	—	2.93	68.0	0.85	—	51
Commdy Focused	OILK	ProShares K-1 Free Crude Oil Strategy	(61.0)	31.6	(21.4)	2.9	—	(26.1)	—	—	3.50	0.1	0.68	100	62
Energy Ltd Partner	AMZA	InfraCap MLP	(49.8)	4.9	(25.1)	(6.6)	24.6	(26.6)	(14.4)	—	4.21	22.2	2.41	117	147
Bear Market	DWSH	AdvisorShares Dorsey Wright Short	(49.5)	(25.3)	—	—	—	—	—	—	—	0.0	3.67	104	37
Misc Region	BDRY	Breakwave Dry Bulk Shipping	(48.4)	(17.2)	—	—	—	—	—	—	—	0.0	3.50	100	25
Commdy Focused	UNG	United States Natural Gas	(45.6)	(30.5)	4.3	(37.2)	7.0	(26.7)	(23.3)	(26.2)	3.08	0.0	1.33	74	415
Bear Market	HDGE	AdvisorShares Ranger Equity Bear	(43.5)	(36.1)	7.1	(15.0)	(13.9)	(27.2)	(22.3)	—	1.83	0.0	3.36	242	60
Equity Energy	XES	SPDR S&P Oil & Gas Equipment&Svcs	(43.4)	(8.9)	(47.0)	(21.9)	28.2	(35.1)	(22.8)	(18.0)	3.93	1.3	0.35	48	131
Equity Energy	IEZ	iShares US Oil Equipment & Services	(42.9)	1.9	(42.5)	(18.2)	28.4	(30.6)	(18.9)	(13.5)	3.76	2.1	0.42	77	76
Equity Energy	OIH	VanEck Vectors Oil Services	(41.3)	(3.4)	(44.9)	(19.8)	27.9	(32.1)	(20.4)	—	3.90	1.2	0.35	72	723
Equity Energy	PSCE	Invesco S&P SmallCap Energy	(40.1)	(15.0)	(43.0)	(26.8)	37.3	(33.8)	(21.8)	(18.1)	3.96	0.9	0.29	62	28
Commdy Focused	BNO	United States Brent Oil	(38.3)	37.8	(16.5)	15.8	28.5	(10.8)	1.1	(8.5)	3.23	0.0	0.90	84	348
Real Estate	SRET	Global X SuperDividend REIT	(36.5)	22.4	(5.1)	17.8	23.7	(9.7)	1.4	—	2.27	8.9	0.59	45	384
Equity Energy	XOP	SPDR S&P Oil & Gas Explor & Prodn	(36.4)	(9.3)	(28.2)	(9.3)	38.3	(25.5)	(12.3)	(10.9)	3.92	2.3	0.35	39	2,283
Energy Ltd Partner	MLPA	Global X MLP	(33.9)	11.9	(15.5)	(8.5)	21.1	(14.5)	(7.1)	—	3.04	13.9	0.46	74	638
Equity Energy	IYE	iShares US Energy	(33.4)	9.9	(19.2)	(1.9)	25.6	(16.1)	(6.1)	(3.6)	2.55	4.7	0.42	73	499
Equity Energy	FENY	Fidelity MSCI Energy	(33.1)	9.2	(20.0)	(2.4)	27.0	(16.4)	(6.2)	—	2.62	4.6	0.08	68	589
Equity Energy	VDE	Vanguard Energy	(33.0)	9.3	(19.9)	(2.4)	29.0	(16.3)	(5.9)	(3.7)	2.63	4.8	0.10	70	3,331
Equity Energy	IEO	iShares US Oil & Gas Explor & Prod	(32.8)	9.6	(19.4)	0.3	25.1	(15.9)	(5.7)	(4.2)	3.24	3.2	0.42	70	172
Equity Energy	XLE	Energy Select Sector SPDR	(32.6)	11.9	(18.1)	(1.0)	28.0	(14.8)	(4.8)	(2.6)	2.54	5.6	0.13	78	13,581
Equity Energy	RYE	Invesco S&P 500 Equal Weight Energy	(32.4)	13.3	(24.5)	(6.6)	37.8	(16.7)	(5.7)	(5.0)	3.13	3.1	0.40	41	62
Energy Ltd Partner	AMLPL	Alerian MLP	(32.4)	5.8	(12.7)	(7.9)	15.8	(14.5)	(7.8)	(3.7)	3.04	12.3	0.87	79	4,169
Equity Energy	IXC	iShares Global Energy	(30.7)	12.3	(14.6)	5.5	28.0	(12.7)	(2.1)	(3.0)	2.14	4.8	0.46	56	997
Energy Ltd Partner	MLPB	UBS ETRACS Alerian MLPInfrs ETN SerB	(30.5)	5.5	(12.4)	(9.5)	17.4	(13.7)	(7.4)	—	2.98	11.9	0.85	—	169
Misc Sector	POTX	Global X Cannabis	(30.4)	—	—	—	—	—	—	—	—	5.5	0.50	72	37
Energy Ltd Partner	AMUB	UBS ETRACS Alerian MLP ETN Series B	(29.5)	6.0	(13.0)	(7.0)	17.2	(13.4)	(6.7)	—	3.05	10.9	0.80	—	72
Energy Ltd Partner	AMJ	JPMorgan Alerian MLP ETN	(29.4)	6.0	(13.2)	(6.9)	16.8	(13.4)	(6.7)	(3.1)	3.11	10.9	0.85	—	1,649
Equity Energy	FILL	iShares MSCI Global Energy Producers	(29.1)	8.8	(11.6)	8.9	28.0	(12.0)	(1.0)	—	2.10	4.0	0.39	54	52
Misc Sector	JETS	US Global Jets	(29.0)	14.1	(13.8)	18.4	13.2	(11.3)	(1.3)	—	2.46	0.0	0.60	62	2,917
Energy Ltd Partner	ATMP	Barclays ETN+ Select MLP	(28.2)	6.8	(9.9)	(6.5)	34.5	(11.6)	(2.8)	—	2.71	8.7	0.95	—	147
Real Estate	KBWY	Invesco KBW Premium Yield Eq REIT	(25.8)	23.4	(18.0)	0.9	33.0	(9.1)	0.1	4.5	2.15	10.3	0.35	44	201
Commdy Focused	DBE	Invesco DB Energy	(25.7)	20.7	(14.0)	5.7	23.7	(8.3)	0.2	(8.3)	2.05	0.0	0.75	98	59
Commdy Focused	USL	United States 12 Month Oil	(24.9)	28.8	(15.3)	3.2	19.9	(6.4)	0.3	(8.7)	2.54	0.0	0.88	41	196
Commdy Focused	UGA	United States Gasoline	(24.8)	42.1	(29.0)	2.1	7.1	(8.8)	(3.7)	(5.3)	3.42	0.0	0.75	69	80
Commdy Brd Bskt	GSG	iShares S&P GSCI Commodity-Indxd Trst	(24.3)	16.1	(14.3)	4.5	9.9	(9.0)	(2.8)	(9.7)	1.77	0.0	0.76	86	838
Energy Ltd Partner	ENFR	Alerian Energy Infrastructure	(24.2)	21.2	(18.3)	0.0	42.0	(9.1)	1.3	—	2.42	7.6	0.65	63	43
Commdy Focused	COW	iPath B Bloomberg Lvstck Ttl Ret ETN	(23.8)	(6.4)	—	—	—	—	—	—	—	0.0	0.45	—	27
Equity Energy	FCG	First Trust Natural Gas	(23.3)	(15.7)	(34.8)	(11.4)	19.5	(25.0)	(14.9)	(20.1)	4.40	3.8	0.60	45	103
Mid-Cap Value	DIV	Global X SuperDividend US	(22.9)	14.6	(6.7)	9.7	10.8	(6.2)	0.0	—	1.77	8.0	0.46	34	497
Real Estate	MORT	VanEck Vectors Mortgage REIT Income	(22.2)	21.6	(4.5)	18.5	22.6	(3.3)	5.6	—	2.56	8.1	0.41	64	243
Energy Ltd Partner	TPYP	Tortoise North American Pipeline	(20.8)	23.1	(10.9)	2.2	37.5	(4.6)	4.1	—	1.91	6.1	0.40	53	367
Real Estate	REM	iShares Mortgage Real Estate Capped	(20.8)	21.3	(3.0)	18.6	22.0	(2.3)	6.2	4.4	2.46	7.7	0.48	67	1,308
Wld Sm/Mid Stk	SDIV	Global X SuperDividend	(20.7)	12.6	(14.7)	11.5	13.2	(8.7)	(0.8)	—	1.88	7.9	0.59	18	767
Commdy Focused	DBO	Invesco DB Oil	(20.7)	29.3	(16.5)	5.5	6.6	(5.0)	(0.7)	(11.1)	2.35	0.0	0.75	100	434
Equity Energy	FXN	First Trust Energy AlphaDEX	(20.2)	(6.8)	(24.6)	(5.1)	20.5	(17.6)	(8.5)	(7.8)	3.68	4.5	0.64	45	139
Energy Ltd Partner	MLPX	Global X MLP & Energy Infrastructure	(20.2)	19.0	(15.3)	(4.8)	36.2	(7.0)	0.9	—	2.46	8.3	0.45	66	570
Latin Amer Stock	EWZS	iShares MSCI Brazil Small-Cap	(20.0)	50.7	(7.2)	51.1	64.8	3.8	22.8	(2.9)	2.79	1.1	0.59	28	117
Latin Amer Stock	EWZ	iShares MSCI Brazil	(19.8)	26.7	(1.8)	21.9	63.9	(0.1)	14.8	(4.3)	2.60	1.7	0.59	56	6,552
Natural Resources	IGE	iShares North American Natural Res	(19.5)	17.0	(21.4)	0.7	30.1	(9.5)	(0.6)	(3.3)	2.11	3.3	0.46	43	322