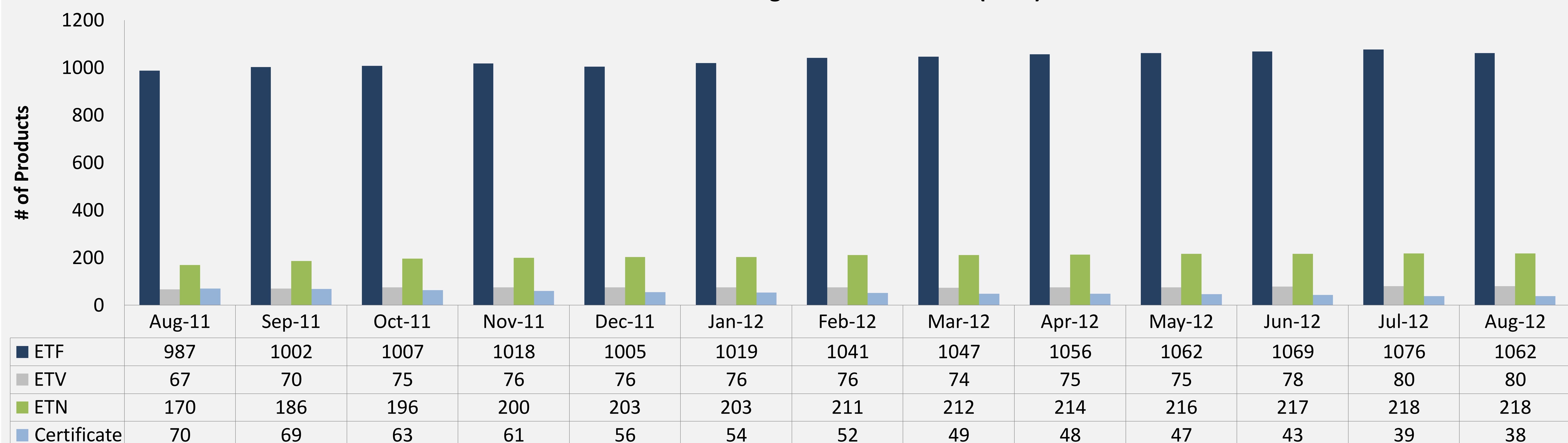
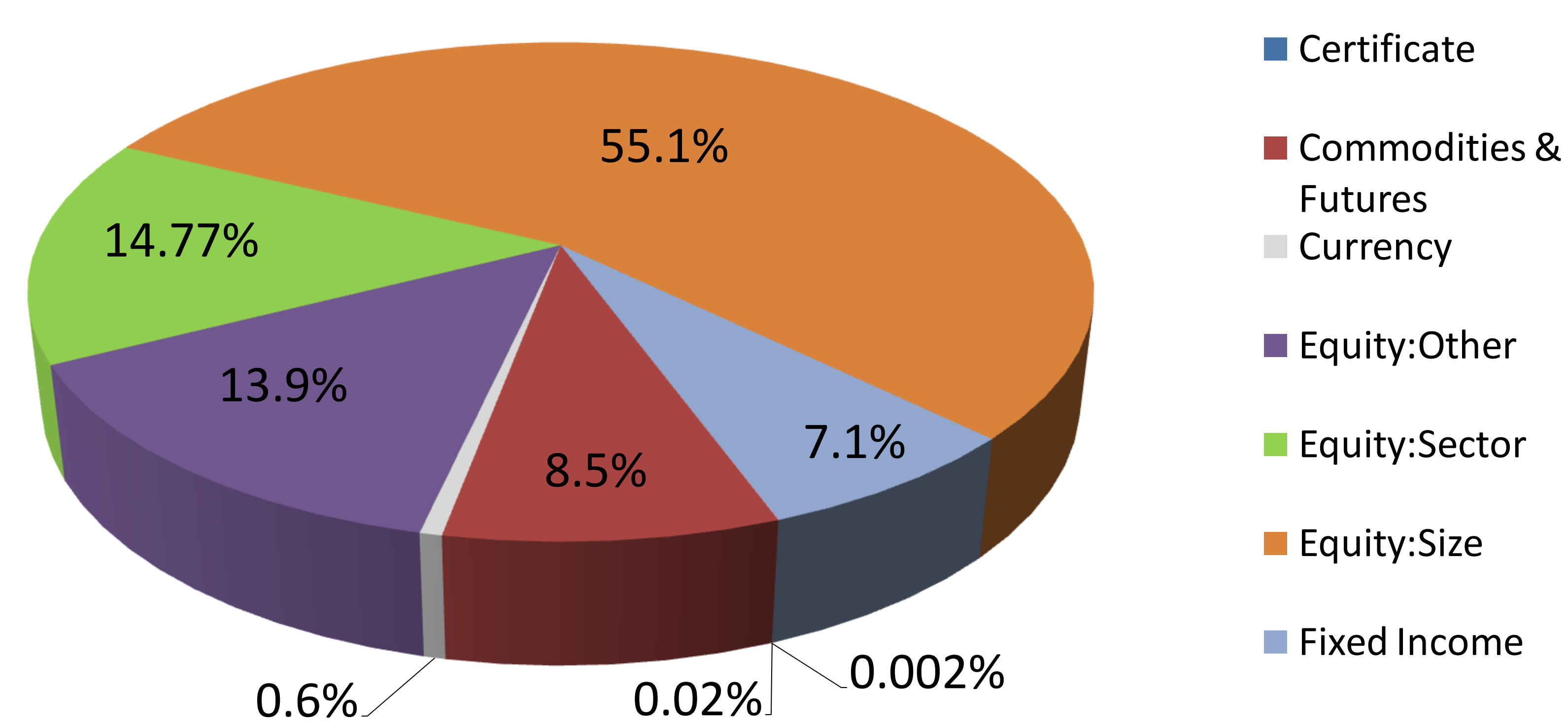


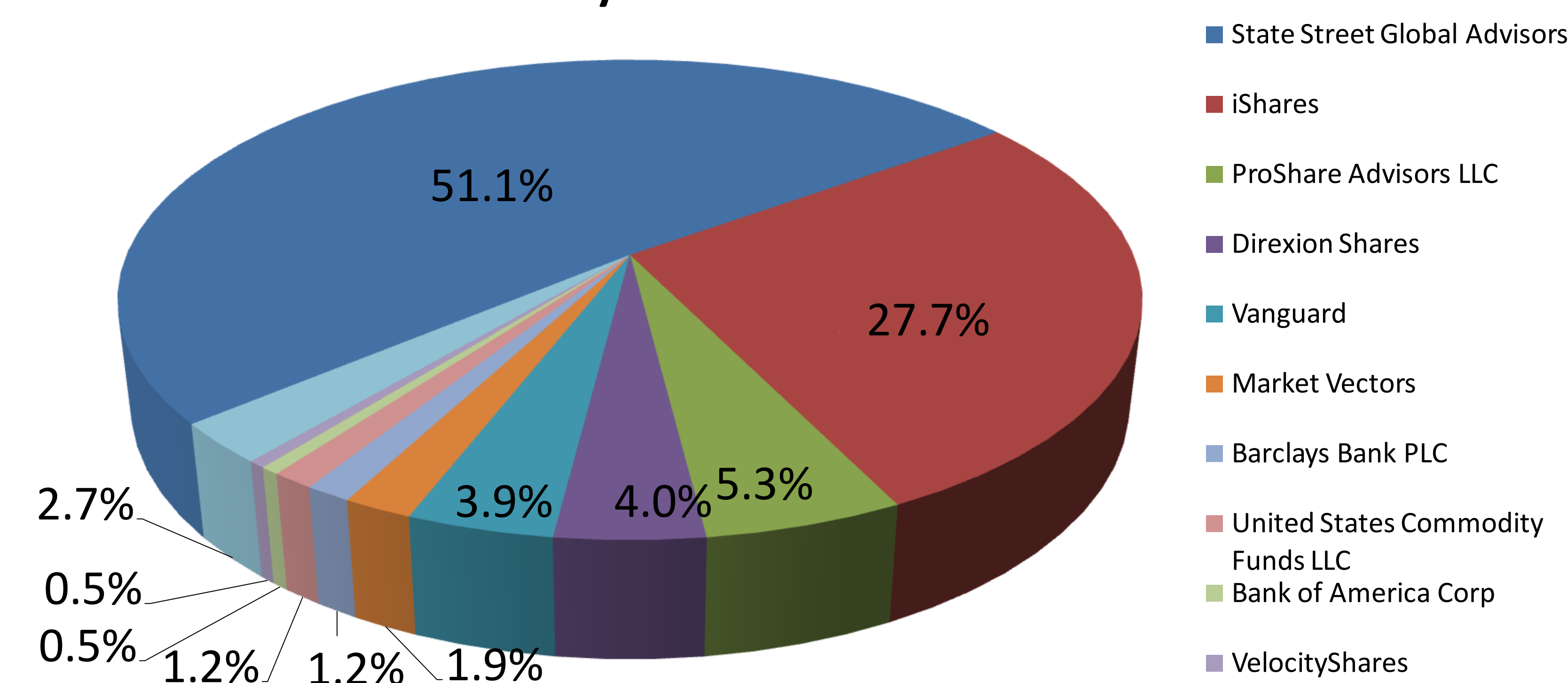
NYSE Arca U.S. Exchange Traded Products (ETPs)



Turnover Allocation by Segment for NYSE Arca Listed ETPs



Turnover Allocation by Issuer for NYSE Arca Listed ETPs



Issuers	# of New ETPs	# of Products	August 2012			YTD
			July 2012	Turnover (USD)	% of Total Volume	
AdvisorShares	1	15	322,585,415	316,694,942	0.034%	2,147,833,070
ALPS		5	739,924,439	687,919,074	0.073%	5,511,267,855
Arrow Investment		1	4,457,961	6,660,389	0.001%	22,360,657
Bank of America Corp		24	5,156,135,950	4,806,757,445	0.513%	43,870,201,389
Barclays Bank PLC		81	13,489,111,085	11,654,627,557	1.244%	147,200,181,798
BNP Paribas		1	846,100	63,924	0.000%	972,691
Charles Schwab		15	1,169,952,677	1,204,784,858	0.129%	9,715,770,912
Citigroup Funding Inc.		20	8,549,528	13,028,799	0.001%	131,722,131
Credit Suisse		6	83,335,527	100,397,997	0.011%	591,573,567
Columbia Management		5	563,404	2,714,739	0.000%	15,238,450
Deutsche Bank		55	4,462,367,889	4,264,655,178	0.455%	41,291,718,354
Direxion Shares		56	42,201,639,027	37,187,195,839	3.970%	439,524,641,894
Emerging Global	2	21	67,223,139	73,015,928	0.008%	921,878,226
ETF Securities		7	463,232,194	862,895,090	0.092%	7,328,038,171
Exchange Traded Concepts		2	1,768,626	6,339,019	0.001%	10,036,116
Factor Capital Management		5	3,238,602	2,316,504	0.000%	65,721,320
FFCM		7	9,830,171	14,139,277	0.002%	110,214,036
FirstTrust	1	59	1,742,683,230	1,171,361,943	0.125%	13,907,642,925
Global X		31	268,141,746	314,389,734	0.034%	2,743,321,050
Goldman Sachs		2	20,610,319	20,345,526	0.002%	167,264,455
GreenHaven		1	60,826,871	57,495,140	0.006%	719,635,679
Guggenheim Funds		78	5,041,744,475	5,003,768,553	0.534%	52,343,339,321
HSBC		1	2,295,877	2,892,678	0.000%	38,841,236
Huntington		2	4,471,115	3,988,724	0.000%	16,737,512
IndexIQ		11	58,168,452	92,561,964	0.010%	624,127,605
InvescoPowerShares		104	4,051,700,938	4,083,825,076	0.436%	32,530,208,638
iShares		226	274,516,008,850	259,374,893,298	27.692%	2,508,430,636,260
JPMorgan Chase & Co.		4	934,346,658	620,573,686	0.066%	8,908,025,205
Market Vectors		44	14,981,078,541	17,466,103,390	1.865%	161,022,972,724
Morgan Stanley		7	63,460,384	25,744,840	0.003%	338,767,909
Northern Trust		4	245,629,782	204,607,029	0.022%	1,027,203,402
Pax World Management		2	1,640,131	3,737,204	0.000%	42,580,331
PIMCO		19	1,987,733,351	2,087,669,159	0.223%	12,006,403,848
Precidian Funds		1	101,888,344	84,150,909	0.009%	720,011,112
ProShare Advisors LLC		134	56,844,938,247	49,738,234,787	5.310%	501,705,126,598
RevenueShares		6	45,962,787	33,885,083	0.004%	391,311,931
Royal Bank of Scotland		7	31,272,596	44,983,633	0.005%	340,719,467
Russell Investment Management Company		22	36,991,283	115,486,597	0.012%	485,004,196
Sprott Asset Management		2	533,996,426	533,413,258	0.057%	4,698,103,181
State Street Global Advisors		115	538,552,370,455	478,897,767,733	51.129%	4,791,971,936,084
Swedish Export Kredit		7	194,334,639	179,544,708	0.019%	1,440,464,890
Teucrium		7	443,515,013	255,510,345	0.027%	1,042,574,886
UBS		47	329,240,750	260,490,381	0.028%	1,772,236,612
United States Commodity Funds LLC		12	11,533,197,130	10,877,584,920	1.161%	90,175,731,416
Vanguard		48	36,071,253,981	36,639,188,881	3.912%	320,982,240,009
VelocityShares		22	4,470,078,765	4,465,464,620	0.477%	46,798,401,864
WisdomTree		46	2,854,904,797	2,756,830,194	0.294%	27,548,078,627
Yorkville		1	9,891,786	26,663,635	0.003%	113,644,676
Total	4	1,398	1,024,219,139,453	936,647,364,187	100.000%	9,283,512,664,286

1 Source: NYSE Arca ETP Database and Arc vision. Statistics include only NYSE Arca listed ETPs which are derivatively priced securities that can trade intraday on a securities exchange. ETPs are typically benchmarked to indices or static baskets of stocks, futures, swap and commodities or may be actively managed. Products that fall under the ETP umbrella include Exchange Traded Funds (ETFs), Exchange Traded Vehicles (ETVs), Exchange Traded Notes (ETNs) and Certificates.

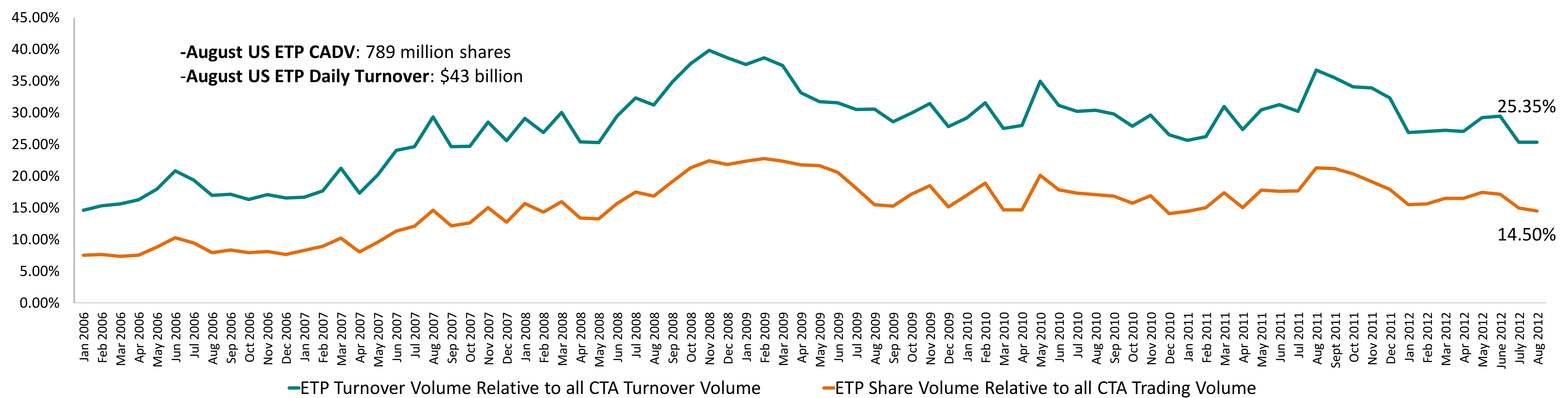
2 *Multiple* represent ETPs that may fall into a combination of segments

Equity: Other are equity related ETPs with focus in areas other than sectors or size

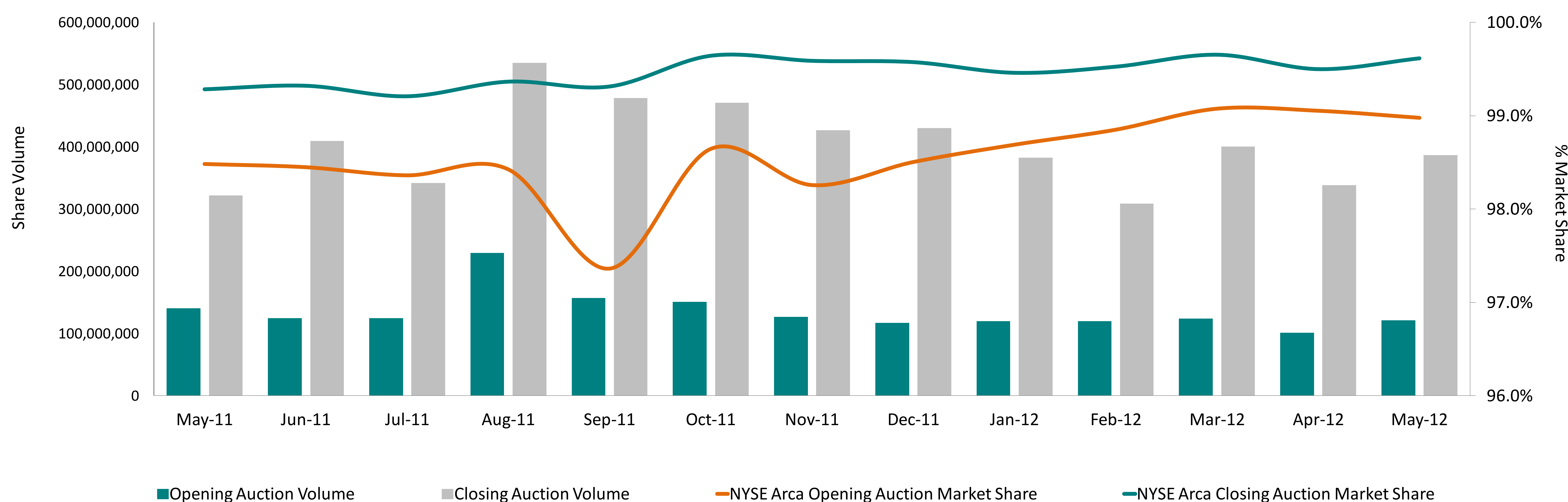
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This publication is intended solely for informational purposes, and, while believed correct, no warranty is made of the accuracy of the data herein.

ETP Consolidated Turnover and Share Volume as a % of All Consolidated Tape Issues



NYSE Arca ETP Opening and Closing Auctions



Top 10 ETPs in the Month by Turnover¹

	Symbol	Name/Description	Average Daily Trading Volume	Average Daily Turnover Volume (\$)	Spread (bps)	Benchmark/Underlying
1	SPY	SPDR S&P 500 ETF Trust	104,842,880	14,722,642,154	1.0	S&P 500
2	IWM	iShares Russell 2000 Index Fund	34,757,083	2,782,074,366	1.0	Russell 2000
3	EEM	iShares MSCI Emerging Markets Index Fund	36,437,990	1,456,615,279	2.3	MSCI Emerging Markets
4	GLD	SPDR Gold Trust	8,293,995	1,314,627,056	1.0	Gold
5	TLT	iShares Barclays 20+ Year Treasury	6,899,202	861,449,476	1.0	Barclays U.S. 20+ Year Treasury Bond
6	EFA	iShares MSCI EAFE Index Fund	16,307,486	841,182,809	2.0	MSCI EAFE
7	VWO	Vanguard MSCI Emerging Markets ETF	17,777,726	725,003,148	2.1	MSCI Emerging Markets
8	XLE	Energy Select Sector SPDR Fund	9,237,172	659,903,626	1.9	Energy Select Sector
9	EWZ	iShares MSCI Brazil Index Fund	12,150,264	658,219,966	2.0	MSCI Brazil
10	DIA	SPDR Dow Jones Industrial Average	4,286,867	561,119,800	1.0	Dow Jones Industrial Average

Top 10 ETPs YTD by Turnover¹

	Symbol	Name/Description	Average Daily Trading Volume	Average Daily Turnover Volume (\$)	Spread (bps)	Benchmark/Underlying
1	SPY	SPDR S&P 500 ETF Trust	146,741,367	19,877,700,420	1.0	S&P 500
2	IWM	iShares Russell 2000 Index Fund	49,059,949	3,894,175,065	1.0	Russell 2000
3	EEM	iShares MSCI Emerging Markets Index	49,900,141	2,028,911,892	2.4	MSCI Emerging Markets
4	GLD	SPDR Gold Trust	10,635,806	1,700,163,827	1.0	Gold
5	XLF	Financial Select Sector SPDR Fund	70,177,357	1,029,150,753	6.8	Financial Select Sector
6	EFA	iShares MSCI EAFE Index Fund	19,447,134	1,000,100,551	2.0	MSCI EAFE
7	TLT	iShares Barclays 20+ Year Treasury Bond Fund	8,238,932	995,312,996	1.0	Barclays U.S. 20+ Year Treasury Bond
8	XLE	Energy Select Sector SPDR Fund	14,168,736	983,042,215	1.5	Energy Select Sector
9	EWZ	iShares MSCI Brazil Index Fund	15,374,961	899,860,170	1.8	MSCI Brazil
10	VWO	Vanguard MSCI Emerging Markets ETF	21,417,863	880,940,779	2.4	MSCI Emerging Markets

¹ Source: NYSE Arca ETP Database and Arc vision. Statistics include only NYSE Arca listed ETPs which are derivatively priced securities that can trade intraday on a securities exchange. ETPs are typically benchmarked to indices or static baskets of stocks, futures, swap and commodities or may be actively managed. Products that fall under the ETP umbrella Exchange Traded Funds (ETFs), Exchange Traded Vehicles (ETVs), Exchange Traded Notes (ETNs) and Certificates.

² "Multiple" represent ETFs that may fall into a combination of segments

*Equity: Other" are equity related ETFs with focus in areas other than sectors or size

U.S. LISTED ETPs



August 2012

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
VIXH	First Trust CBOE S&P 500 VIX Tail Hedge Fund	CBOE VIX Tail Hedge Index	ETF	4,075	81,043	2,038	40,522	30.9	4,075	81,043	2,038	40,522	30.9
BBRC	EGShares Beyond BRICs ETF	INDXX, LLC	ETF	45,131	904,141	3,472	69,549	43.8	45,131	904,141	3,472	69,549	43.8
EMDD	EGShares Emerging Markets Domestic Demand ETF	INDXX, LLC	ETF	10,324	206,831	794	15,910	37.4	10,324	206,831	794	15,910	37.4
QEH	AdvisorShares QAM Equity Hedge ETF	-	ETF	152,363	3,816,415	8,465	212,023	24.1	152,363	3,816,415	8,465	212,023	24.1
HUSE	Huntington US Equity Rotation Strategy ETF	-	ETF	112,585	2,904,579	4,895	126,286	41.8	241,380	6,131,621	8,621	218,986	35.7
DWAS	PowerShares DWA SmallCap Technical Leaders Portfolio	Dorsey Wright SmallCap Technical Leaders Index	ETF	326,216	8,207,256	14,183	356,837	28.2	500,284	12,501,909	15,634	390,685	28.9
GDAY	ProShares Ultra Australian Dollar	The U.S. dollar price of the Australian dollar	ETV	76,174	3,161,652	3,312	137,463	23.0	95,104	3,934,434	2,972	122,951	21.8
CROC	ProShares UltraShort Australian Dollar	The U.S. dollar price of the Australian dollar	ETV	95,510	3,675,374	4,153	159,799	19.2	118,495	4,593,001	3,703	143,531	18.8
AMU	ETRACS Alerian MLP Index ETN	Alerian MLP Index	ETN	340,369	8,491,519	14,799	369,196	18.1	1,372,544	34,252,689	41,592	1,037,960	33.8
PFXX	Market Vectors Preferred Securities ex Financials ETF	Wells Fargo [®] Hybrid and Preferred Securities ex Financials Index	ETF	2,652,622	54,052,493	115,331	2,350,108	12.0	3,525,069	71,579,066	103,679	2,105,267	11.8
SPFF	Global X SuperIncome Preferred ETF	S&P Enhanced Yield North American Preferred Stock Index	ETF	111,836	1,698,717	4,862	73,857	35.1	211,567	3,201,888	6,223	94,173	32.9
FINU	ProShares UltraPro Financials	Dow Jones U.S. Financials Index	ETF	34,354	1,546,856	1,494	67,255	13.4	79,604	3,394,348	2,151	91,739	12.8
FINZ	ProShares UltraShort Financials	Dow Jones U.S. Financials Index	ETF	33,367	1,178,192	1,451	51,226	13.1	67,975	2,502,155	1,837	67,626	13.2
RRGR	AdvisorShares Global Alpha & Beta ETF	-	ETF	143,861	3,535,442	6,255	153,715	81.0	183,442	4,530,036	4,827	119,211	66.1
SDOG	ALPS Sector Dividend Dogs ETF	S-Network Sector Dividend Dogs Index	ETF	675,075	17,935,769	29,351	779,816	9.5	1,557,084	40,623,604	34,602	902,747	11.2
EUFX	ProShares Short Euro	The U.S. dollar price of the Euro	ETV	49,915	2,003,514	2,170	87,109	19.9	245,561	9,867,982	5,225	209,957	12.8
EMLP	First Trust North American Energy Infrastructure Fund	-	ETF	1,819,618	38,556,069	79,114	1,676,351	24.1	3,417,841	71,684,292	67,016	1,405,574	23.6
HECO	Huntington Ecological Strategy ETF	-	ETF	42,899	1,084,145	1,865	47,137	36.7	423,437	10,605,891	8,143	203,959	27.1
USMI	United States Metals Index Fund	Summerhaven Dynamic Metals Index	ETV	3,175	78,092	138	3,395	198.7	22,048	581,907	416	10,979	894.4
EMCD	SPDR BofA Merrill Lynch Emerging Markets Corporate Bond ETF	BofA Merrill Lynch Emerging Markets Diversified Corporate Index	ETF	62,825	1,982,886	2,732	86,212	69.5	68,469	2,159,414	1,292	40,744	79.0
XOVR	SPDR BofA Merrill Lynch Crossover Corporate Bond ETF	BofA Merrill Lynch US Diversified Crossover Corporate Index	ETF	178,209	4,656,960	7,748	202,477	38.7	327,230	8,529,157	6,174	160,927	33.5
SNDS	Sustainable North American Oil Sands ETF	Sustainable North American oil Sands Index	ETF	206,478	4,384,163	8,977	190,616	89.6	229,340	4,854,546	3,954	83,699	89.0
FBG	FI Enhanced Big Cap Growth ETN	Russell 1000 Growth TR Index	ETN	588,697	16,284,246	25,596	708,011	14.4	2,688,803	69,376,679	45,573	1,175,876	22.8
BNPC	STREAM S&P Dynamic Roll Global Commodities Fund	S&P GSCI Dynamic Roll Excess Return Index	ETV	2,267	63,924	99	2,779	10.2	37,267	972,691	601	15,689	61.2
GURU	Global X Top Guru Holdings Index ETF	Solactive Top Hedge Fund Equity Holdings Index	ETF	24,809	413,249	1,079	17,967	41.5	106,962	1,694,805	1,698	26,902	39.7
ALFA	AlphaClone Alternative Alpha ETF	AlphaClone Alternative Alpha Index	ETF	74,024	1,954,856	3,218	84,994	43.5	199,833	5,181,570	3,028	78,509	35.1
GIVE	AdvisorShares Global Echo ETF	-	ETF	42,821	2,142,898	1,862	93,169	36.6	73,087	3,661,398	1,044	52,306	29.7
COBO	ProShares USD Covered Bond	BNP Paribas Diversified USD Covered Bond Index	ETF	34,430	3,476,386	1,497	151,147	26.5	120,495	12,144,629	1,697	171,051	50.5
DVYL	ETRACS Monthly Pay 2xLeveraged Dow Jones Select Dividend Index ETN	Dow Jones U.S. Select Dividend IndexSM	ETN	42,573	1,171,681	1,851	50,943	33.0	337,439	8,867,874	4,753	124,900	59.8
SDYL	ETRACS Monthly Pay 2xLeveraged S&P Dividend ETN	the S&P High Yield Dividend Aristocrats [®] Index	ETN	20,802	571,101	904	24,830	18.5	271,159	7,025,120	3,819	98,945	21.0
HYEM	Market Vectors Emerging Markets High Yield Bond ETF	The BofA Merrill Lynch High Yield US Emerging Markets Liquid Corporate Plus Index	ETF	166,577	4,338,247	7,242	188,619	43.6	386,973	9,918,268	4,777	122,448	60.9
GYLD	Arrow Dow Jones Global Yield ETF	Dow Jones Global Composite Yield Index	ETF	263,688	6,660,389	11,465	289,582	45.7	911,712	22,360,657	11,118	272,691	33.6
ILB	PIMCO Global Advantage Inflation-Linked Bond Strategy Fund	Primary Index: Barclays Capital Universal Government Inflation-Linked Bond Index; Secondary Index: PIMCO Global Advantage Inflation-Linked Bond Index	ETF	233,625	12,023,294	10,158	522,752	35.9	931,818	47,355,131	10,711	544,312	31.0
BLND	ETRACS DJ-UBS Commodity Index 2-4-6 Blended Futures ETN	Dow Jones-UBS Commodity Index 2-4-6 Forward Blend Total Return	ETN	82,000	2,074,457	3,565	90,194	354.6	587,332	14,719,611	6,526	163,551	123.7
GAL	SPDR S&G Global Allocation ETF	-	ETF	204,570	6,113,895	8,894	383,899	34.1	265,822	11,344,616	4,266	126,051	37.2
INKM	SPDR S&G Income Allocation ETF	-	ETF	469,308	14,284,994	20,405	621,087	34.6	783,517	23,676,569	8,706	263,073	35.5
RLY	SPDR S&G Multi-Asset Real Return ETF	-	ETF	105,897	3,143,956	4,604	136,694	28.0	808,092	2,177	62,652	36.6	
BSJG	Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	BulletShares USD High Yield Corporate Bond 2016	ETF	447,226	11,397,329	19,445	495,536	22.2	1,642,655	41,352,571	18,051	454,424	25.3
BSJH	Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	BulletShares USD High Yield Corporate Bond 2017	ETF	287,814	7,430,894	12,514	323,082	21.3	906,492	23,072,603	9,961	253,545	30.7
BSJI	Guggenheim BulletShares 2018 High Yield Corporate Bond ETF	BulletShares USD High Yield Corporate Bond 2018	ETF	616,977	15,746,199	26,825	684,617	31.9	1,335,794	33,640,914	14,679	369,680	34.7
MOAT	Market Vectors Morningstar [®] Wide Moat Research ETF	Morningstar [®] Wide Moat Focus Index (SM)	ETF	1,237,710	25,590,585	53,813	1,112,634	24.7	4,380,700	87,938,307	48,140	966,355	25.8
MLPA	Global X MLP ETF	Solactive MLP Composite Index	ETF	220,137	3,311,403	9,571	143,974	34.2	1,140,128	16,754,600	12,001	176,316	36.7
TCHI	RBS China Trendpilot ETN	RBS China Trendpilot Index	ETN	18,451	437,506	802	19,022	42.6	2,309,495	1,017	24,360	272.5	
USAG	United States Agriculture Index Fund	Summerhaven Dynamic Agriculture Index	ETV	31,088	864,224	1,352	37,575	45.0	278,469	7,050,453	2,813	71,217	58.6
ANGL	Market Vectors Fallen Angel High Yield Bond ETF	BofA Merrill Lynch US Fallen Angel High Yield Index	ETF	101,834	2,667,481	4,428	115,977	117.0	1,246,943	31,725,538	12,346	314,114	47.7
IHY	Market Vectors International High Yield Bond ETF	BofA Merrill Lynch Global ex-US Issuers High Yield Constrained Index	ETF	352,198	8,813,737	15,313	383,206	71.5	1,713,805	42,248,454	16,168	398,570	50.4
TTT	ProShares UltraPro Short 20+ Year Treasury	Barclays Capital U.S. 20+ Year Treasury Index	ETF	1,709,576	29,483,011	74,329	1,281,870	9.7	6,886,848	122,978,978	63,182	1,128,248	11.8
BSCI	Guggenheim BulletShares 2018 Corporate Bond ETF	BulletShares USD Corporate Bond 2018	ETF	186,523	3,855,103	8,110	167,613	27.6	1,150,057	23,336,911	10,455	212,154	25.7
BSCJ	Guggenheim BulletShares 2019 Corporate Bond ETF	BulletShares USD Corporate Bond 2019	ETF	122,968	2,533,458	5,346	110,150	57.7	713,483	14,542,311	6,486	132,203	39.0
BSCK	Guggenheim BulletShares 2020 Corporate Bond ETF	BulletShares USD Corporate Bond 2020	ETF	252,751	5,212,379	10,989	226,625	36.3	734,242	15,095,726	6,675	137,234	40.0
TAGS	Teucrium Agricultural Fund	Teucrium Corn Fund, Teucrium Soybean Fund, Teucrium Sugar Fund, Teucrium Wheat Fund	ETF	9,984	546,428	434	23,758	87.0	98,517	4,841,390	896	44,013	185.8
IDXJ	The Market Vectors Indonesia Small-Cap ETF	Market Vectors Indonesia Small-Cap Index	ETF	18,977	295,312	825	12,840	219.3	303,855	5,914,142	2,642	51,427	104.5
QQQE	Direction NASDAQ-100 [®] Equal Weighted Index Shares	NASDAQ 100 Equal Weighted Index	ETF	39,755	1,512,326	1,728	65,753	17.1	1,372,240	51,701,316	11,933	449,577	10.0
RWXL	ETRACS Monthly Pay 2xLeveraged Dow Jones International Real Estate ETN	Dow Jones Global ex-U.S. Select Real Estate Securities Index	ETN	122,602	3,655,589	5,331	141,982	122.4	1,253,705	30,138,640	10,902	262,075	159.0
DIVS	Russell Small Cap High Dividend Yield ETF	Russell U.S. Small Cap High Dividend Yield Index	ETF	32,196	797,692	1,400	34,682	48.3	204,171	5,068,160	1,716	42,590	29.9
HDIV	Russell High Dividend Yield ETF	Russell U.S. Large Cap High Dividend Yield Index	ETF	300,410	7,857,215	13,061	341,618	23.6	1,127,594	28,787,963	9,476	241,916	20.9
SJNK	SPDR Barclays Capital Short Term High Yield Bond ETF	Barclays US High Yield 350mm Cash Pay 0-5 Yr 2% Capped Index	ETF	3,531,299	106,521,440	153,535	4,631,367	7.8	18,807,181	562,677,431	158,044	4,728,382	14.9
YMLP	Yorkville High Income MLP	Solactive High Income MLP Index	ETF	1,399,276	26,663,635	60,834	1,159,288	18.1	5,971,387	113,644,676	49,350	939,212	21.0
BOND	PIMCO Total Return Exchange-Traded Fund	The Barclays U.S. Aggregate Index	ETF	9,615,950	1,029,460,706	418,085	44,759,161	2.3	46,012,032	4,861,084,574	356,682	37,682,826	2.4
ACIM	SPDR MSCI ACWI IMI ETF	MSCI ACWI IMI Index	ETF	32,582	1,512,087	1,417	65,743	46.2	58,026	2,739,719	443	20,914	49.0
EMFT	SPDR MSCI EM 50 ETF	MSCI EM 50 Index	ETF	1,000	45,130	43	1,962	33.8	11,660	570,832	89	4,357	30.6
DVYA	iShares Asia / Pacific Dividend 30 Index Fund	Dow Jones Asia / Pacific Select Dividend 30 Index	ETF	25,758	1,330,065	1,120	57,829	51.9	533,158	27,465,167	4,009	206,505	23.5
DVYE	iShares Emerging Markets Dividend Index Fund	Dow Jones Emerging Markets Select Dividend Index	ETF	224,658	11,468,170	9,768	498,616	46.4	1,059,206	55,705,359	7,964	418,837	36.0
EEHB	PowerShares S&P Emerging Markets High Beta Portfolio	S&P BMI Emerging Markets High Beta Index	ETF	2,098	42,995	91	1,869	164.2	103,347	2,121,598	777	15,952	108.5
IDHB	PowerShares S&P International Developed High Beta Portfolio	S&P BMI International Developed High Beta Index	ETF	1,150	24,157	50	1,050	129.8	22,514	475,932	169	3,578	203.1
AMPS	iShares Utilities Sector Bond Fund	Barclays U.S. Utility Bond Fund	ETF	39,942	2,088,588	1,737	90,808	59.6	469,260	23,760,612	3,400	172,178	46.5
CMBS	iShares Barclays CMBS Bond Fund	Barclays U.S. CMBS (ERISA Only) Index	ETF	195,812	9,993,528	8,514	434,501	27.4	1,581,687	79,665,579	11,462	577,287	30.3
ENGN	iShares Industrials Sector Bond Fund	Barclays U.S. Industrial Bond Fund	ETF	49,480	2,550,553	2,151	110,894	67.6	650,930	32,815,722	4,717	237,795	37.0
FDTS	First Trust Developed Markets ex-US Small Cap AlphaDEX Fund	Defined Developed Markets ex											

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
UOIL	VelocitySharesTM 3x Long Brent Crude ETN linked to the S&P GSCI® Brent Crude Index Excess Return	S&P GSCI® Brent Crude Oil Index	ETN	27,826	1,203,383	1,210	52,321	808.5	318,489	12,875,741	2,212	89,415	289.8
UWTI	VelocityShares 3x Long Crude ETN linked to the S&P GSCI® Crude Oil Index Excess Return	S&P GSCI® Crude Oil Index ER	ETN	257,772	9,050,149	11,207	393,485	153.4	1,046,377	37,989,346	7,267	263,815	56.1
FILL	iShares MSCI Global Energy Producers Fund	MSCI ACWI Select Energy Producers Investable Market Index	ETF	98,225	2,317,264	4,271	100,751	77.0	686,748	16,129,530	4,640	108,983	79.0
PICK	iShares MSCI Global Select Metals & Mining Producers Fund	MSCI ACWI Select Metals & Mining Producers Ex Gold & Silver Investable Market	ETF	120,778	2,360,704	5,251	102,639	120.0	1,238,406	25,846,942	8,368	174,642	90.4
RING	iShares MSCI Global Gold Miners Fund	MSCI ACWI Select Gold Miners Investable Market Index	ETF	165,890	3,213,917	7,213	139,736	91.8	2,274,019	49,856,842	15,365	336,871	80.6
SLVP	iShares MSCI Global Silver Miners Fund	MSCI ACWI Select Silver Miners Investable Market Index	ETF	70,496	1,343,191	3,065	58,400	125.3	490,911	9,964,064	3,317	67,325	93.2
VEGI	iShares MSCI Global Agriculture Producers Fund	MSCI ACWI Select Agriculture Producers Investable Market Index	ETF	259,078	6,574,097	11,264	285,830	68.4	744,536	18,741,605	5,031	126,632	63.7
ACCU	Accuvest Global Opportunities	-	ETF	32,694	817,316	1,421	35,535	46.0	894,640	23,099,770	5,847	150,979	37.4
GGOV	ProShares German Sovereign/Sub-Sovereign ETF	Market iBoxx EUR Germany Sovereign & Sub-Sovereign Liquid Index	ETF	400	15,988	17	695	45.0	22,680	936,960	148	6,124	57.3
EELV	PowerShares S&P Emerging Markets Low Volatility Portfolio	S&P BMI Emerging Markets Low Volatility Index	ETF	200,720	5,457,055	8,727	237,263	24.0	926,853	24,402,500	5,757	151,568	36.1
IDLV	PowerShares S&P International Developed Low Volatility Portfolio	S&P BMI International Developed Low Volatility Index	ETF	234,693	6,474,546	10,204	281,502	52.0	1,113,819	29,592,955	6,918	183,807	57.6
EWHS	iShares MSCI Hong Kong Small Cap Index Fund	MSCI Hong Kong Small Cap Index	ETF	2,068	53,317	90	2,318	62.8	88,316	2,475,664	545	15,282	77.4
EWSS	iShares MSCI Singapore Small Cap Index Fund	MSCI Singapore Small Cap Index	ETF	11,059	345,827	481	15,036	62.0	129,197	3,760,069	798	23,210	108.6
FINF	ProShares Short 30 Year TIPS/TSY Spread	Dow Jones Credit Suisse 30-Year Inflation Breakeven Index	ETF	0	0	0	0	0.0	251,516	9,863,722	1,553	60,887	84.2
GMFS	SPDR S&P Small Cap Emerging Asia Pacific ETF	S&P Asia Pacific Emerging Under USD 2 Billion Index	ETF	3,704	152,430	161	6,627	94.0	64,433	2,791,056	398	17,229	66.9
RINF	ProShares 30 Year TIPS/TSY Spread	Dow Jones Credit Suisse 30-Year Inflation Breakeven Index	ETF	1,600	62,427	70	2,714	38.4	881,116	34,916,710	5,439	215,535	43.2
SSAM	ROCKLEDGE SectorSAM ETF	-	ETF	25,643	643,553	1,115	27,981	60.4	737,271	18,856,835	4,551	116,400	41.2
URTH	iShares MSCI World Index Fund	MSCI World Index	ETF	8,520	452,605	370	19,678	76.0	46,945	2,452,478	290	15,139	62.0
VLAT	Direxion S&P Latin America 40 RC Volatility Response Shares	S&P Latin America 40 Dynamic Rebalancing Risk Control Index	ETF	529	20,092	23	874	37.0	52,169	2,140,395	320	13,131	35.0
VSPR	Direxion S&P 1500 DRRC Volatility Response Shares	S&P Composite 1500 Dynamic Rebalancing Risk Control Index	ETF	200	8,216	9	357	24.0	112,463	4,616,060	690	28,319	57.1
VSPY	Direxion S&P 500 DRRC Volatility Response Shares	S&P 500 Dynamic Rebalancing Risk Control Index	ETF	8,150	345,737	354	15,032	29.5	1,404,478	55,622,423	8,616	381,242	36.8
BBH	Market Vectors Biotech ETF	Market Vectors US Listed Biotech 25 Index	ETF	622,001	31,190,380	27,044	1,356,103	22.2	4,714,922	237,786,785	27,899	1,407,022	18.1
OIH	Market Vectors Oil Services ETF	Market Vectors US Listed Oil Services 25 Index	ETF	80,502,098	3,249,179,283	3,500,091	141,268,664	3.2	677,118,441	30,829,829,056	4,006,618	182,425,024	3.6
PPH	Market Vectors Pharmaceutical ETF	Market Vectors US Listed Pharmaceutical 25 Index	ETF	1,771,435	70,256,438	77,019	3,054,628	4.2	22,032,429	997,450,792	130,369	5,902,076	3.9
RKH	Market Vectors Bank and Brokerage ETF	Market Vectors US Listed Bank and Brokerage 25 Index	ETF	240,700	9,141,321	10,465	397,449	7.9	3,517,743	172,311,158	20,815	1,019,593	6.8
RTH	Market Vectors Retail ETF	Market Vectors US Listed Retail 25 Index	ETF	2,070,456	90,447,666	90,020	3,932,507	3.8	24,858,159	1,314,212,832	147,090	7,776,407	3.8
SMH	Market Vectors Semiconductor ETF	Market Vectors US Listed Semiconductor 25 Index	ETF	40,658,148	1,345,163,377	1,767,746	58,485,364	4.5	310,524,477	10,232,119,480	1,837,423	60,545,086	3.5
TNDQ	RBS Nasdaq 100 Trandplot ETN	RBS NASDAQ 100 Trendplot Index	ETN	232,490	6,508,925	10,108	282,997	30.0	2,346,623	65,485,223	13,885	387,487	32.2
GREK	Global X FTSE Greece 20 ETF	FTSE/Athex 20 Capped Index	ETF	490,376	5,841,032	21,321	253,958	148.4	3,001,332	38,096,235	17,759	225,422	154.5
INSD	Direxion All Cap Insider Sentiment Shares	Sabrient Large Cap Insider/Analyst Quant Weighted Index	ETF	639	26,180	28	1,138	31.1	26,110	1,104,232	154	6,534	30.1
KNOW	Direxion Large Cap Insider Sentiment Shares	Sabrient Multi Cap Insider/Analyst Quant Weighted Index	ETF	1,750	73,937	76	3,215	31.7	198,250	8,380,472	1,173	49,589	61.2
DEFL	PowerShares DB US Deflation Exchange Traded Note	DBIQ Duration-Adjusted Deflation Index	ETN	7,292	357,600	317	15,548	114.0	44,992	2,192,443	266	12,973	85.5
INFL	PowerShares DB US Inflation Exchange Traded Note	DBIQ Duration-Adjusted Inflation Index	ETN	1,900	94,733	83	4,119	110.2	55,078	2,783,121	326	16,468	42.2
FLRN	SPDR Barclays Capital Investment Grade Floating Rate ETF	Barclays U.S. Dollar Floating Rate Note < 5 Years Index	ETF	108,156	3,218,630	4,702	139,940	46.1	1,371,212	41,591,514	8,114	246,104	46.7
SST	SPDR Barclays Capital Short Term Treasury ETF	Barclays 1-5 Year U.S. Treasury Index	ETF	109,705	3,210,157	4,770	139,572	92.4	1,259,617	12,549,617	2,486	74,258	43.4
OFF	\$100,000,000 ETRACS Fisher-Gartman Risk Off ETN due November 8, 2041	The Fisher-Gartman Risk Index	ETN	341,240	7,212,745	14,837	313,598	24.1	4,276,289	99,285,281	25,303	587,487	25.0
ONN	\$100,000,000 ETRACS Fisher-Gartman Risk On ETN due November 8, 2041	The Fisher-Gartman Risk Index	ETN	262,233	7,251,239	11,401	315,271	16.1	3,302,227	86,567,734	19,540	512,235	21.3
IPFF	iShares S&P International Preferred Stock Index Fund	S&P International Preferred Stock Index	ETF	501,645	13,127,464	21,811	570,759	56.1	6,557,258	168,170,482	38,800	995,092	38.7
CPEP	United States Copper Fund	SummerHaven Copper Index - Active	ETF	18,707	443,617	813	19,288	63.3	156,176	4,046,396	924	23,943	41.7
BUND	PIMCO Germany Bond Index Fund	BofA Merrill Lynch Diversified Germany Bond Index	ETF	12,515	1,176,224	544	51,140	80.6	72,235	7,036,853	427	41,638	43.8
CAD	PIMCO Canada Bond Index Fund	BofA Merrill Lynch Diversified Canada Bond Index	ETF	28,307	3,006,385	1,231	130,712	29.8	270,871	28,095,280	1,603	166,244	23.7
JGBD	PowerShares DB 3x Inverse Japanese Govt Bond Futures Exchange Traded Note	DB USD Inverse JGB Futures Index	ETN	71,014	1,343,005	3,088	58,392	59.7	3,627,466	70,235,604	21,464	415,595	20.7
JGBS	PowerShares DB Inverse Japanese Govt Bond Futures Exchange Traded Notes	DB USD Inverse JGB Futures Index	ETN	116,353	2,280,329	5,059	3,769,426	30.1	3,769,426	74,604,955	22,304	441,449	16.2
XHMO	Russell Developed ex-US Momentum ETF	Russell-Axioma Developed ex-U.S. Large Cap High Momentum Index	ETF	511	26,238	22	1,141	83.3	45,657	2,342,977	270	13,864	41.2
XLBT	Russell Developed ex-US Low Beta ETF	Russell-Axioma Developed ex-U.S. Large Cap Low Beta Index	ETF	20,571	1,015,766	894	44,164	354.1	152,445	7,893,090	902	46,705	168.4
XLVO	Russell Developed ex-US Low Volatility ETF	Russell-Axioma Developed ex-U.S. Large Cap Low Volatility Index	ETF	12,250	642,394	533	27,930	35.9	567,437	28,124,576	3,358	166,418	29.5
AUD	PIMCO Australia Bond Index Fund	BofA Merrill Lynch Diversified Australia Bond Index	ETF	106,268	11,061,053	4,620	480,915	34.4	687,494	69,889,469	4,068	413,547	28.9
KBWB	PowerShares KBW Bank Portfolio	KBW Bank Index	ETF	8,060,284	192,871,676	350,447	8,385,725	10.8	58,832,875	1,373,553,165	348,124	8,127,534	8.5
KBWC	PowerShares KBW Capital Markets Portfolio	KBW Capital Markets Index	ETF	300	9,060	13	394	7.0	379,829	13,348,385	2,248	78,985	10.5
KBWI	PowerShares KBW Insurance Portfolio	KBW Insurance Index	ETF	0	0	0	0	0.0	158,765	6,233,678	939	36,886	6.2
KBWR	PowerShares KBW Regional Banking Portfolio	KBW Regional Banking Index	ETF	170,414	4,735,558	7,409	205,894	16.8	4,464,763	122,434,821	26,419	724,466	16.7
DRGS	RBS Global Big Pharma Exchange Traded Notes	NYSE Arca Equal Weighted Pharmaceutical Total Return Index	ETN	93,221	2,686,221	4,053	116,792	27.5	1,195,505	33,080,796	7,074	195,744	51.7
ACHV	iShares MSCI All Country World Minimum Volatility Index Fund	MSCI All Country World Minimum Volatility Index	ETF	602,903	33,649,196	26,213	1,463,009	36.1	4,494,376	241,811,786	26,594	1,430,839	47.8
EEVM	iShares MSCI Emerging Markets Minimum Volatility Index Fund	MSCI Emerging Markets Minimum Volatility Index	ETF	4,040,555	224,006,418	175,676	9,739,409	17.4	12,334,881	672,590,949	72,987	3,979,828	24.2
EFAV	iShares MSCI EAFE Minimum Volatility Index Fund	MSCI EAFE Minimum Volatility Index	ETF	442,888	23,522,916	19,256	1,022,735	36.7	2,658,702	135,760,104	15,732	803,314	38.3
LEMB	iShares Emerging Markets Local Currency Bond Fund	Barclays Emerging Markets Broad Local Currency Bond Index	ETF	486,681	25,011,853	21,160	1,087,472	31.8	4,136,949	210,342,551	24,479	1,244,630	26.0
SCHD	Schwab US Dividend Equity ETF	Dow Jones US Dividend 100 Index	ETF	4,341,106	124,251,996	188,744	5,402,261	4.7	26,826,391	735,465,753	158,736	4,351,868	5.6
USMV	iShares MSCI USA Minimum Volatility Index Fund	MSCI USA Minimum Volatility Index	ETF	5,975,770	175,922,842	259,816	7,648,819	8.3	21,721,231	628,710,812	128,528	3,720,182	13.2
DGLD	VelocitySharesTM 3x Inverse Gold ETN linked to the S&P GSCI® Gold Index ER	S&P GSCI® Gold Index ER	ETN	200,330	9,091,558	8,710	395,285	11.4	2,345,846	113,860,908	13,881	673,733	12.0
DSLIV	VelocitySharesTM 3x Inverse Silver ETN linked to the S&P GSCI® Silver Inverse Index ER	S&P GSCI® Silver Index ER	ETN	2,186,730	74,258,084	95,075	3,228,612	18.9	25,102,564	906,769,875	148,536	5,365,502	16.1
IPAL	VelocitySharesTM 2x Inverse Palladium ETN linked to the S&P GSCI® Palladium Index ER	S&P GSCI® Palladium Index ER	ETN	134,101	134,101	135	5,830	1075.5	143,647	5,777,703	850	34,188	164.7
IPLT	VelocitySharesTM 2x Inverse Platinum ETN linked to the S&P GSCI® Platinum Index ER	S&P GSCI® Platinum Index ER	ETN	5,576	295,270	242	1,238	29.4	57,841	2,829,336	342	16,742	50.5
LPAL	VelocitySharesTM 2x Long Palladium ETN linked to the S&P GSCI® Palladium Index ER	S&P GSCI® Palladium Index ER	ETN	1,856	84,588	81	3,678	731.9	229,134	11,267,534	1,356	66,672	63.4
LPPL	VelocitySharesTM 2x Long Platinum ETN linked to the S&P GSCI® Platinum Index ER	S&P GSCI® Platinum Index ER	ETN	21,946	883,980	954	38,434	58.8	211,950	9,730,150	1,254	57,575	50.5
UGLD	VelocitySharesTM 3x Long Gold ETN linked to the S&P GSCI® Gold Index ER	S&P GSCI® Gold Index ER	ETN	1,175,486	47,931,272	51,108	2,083,968	10.4	9,557,889	405,208,265	56,556	2,397,682	10.8
USLV	VelocitySharesTM 3x Long Silver ETN linked to the S&P GSCI® Silver Index ER	S&P GSCI® Silver Index ER	ETN	25,717,588	653,268,113	1,118,156	28,402,921	12.2	126,113,040	3,784,869,654	746,231	22,395,678	14.9
CHLC	Market Vectors Renminbi Bond ETF	Market Vectors Renminbi Bond Index	ETF	91,113	2,286,814	3,961	106,878	106.8	652,513	16,760,616	3,861	99,175	54.6
BOIL	ProShares Ultra DJ-UBS Natural Gas	Dow Jones - UBS Natural Gas Sub-Index	ETV	5,									

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
EIPL	ETRACS Monthly 2xLeveraged Next Generation Internet ETN	UBS Internet IPO Index	ETN	7,850	44,597	341	1,939	39.6	68,684	579,821	406	3,431	309.2
EIPO	ETRACS Next Generation Internet ETN	UBS Internet IPO Index	ETN	229,872	3,288,803	9,994	142,991	48.0	897,569	13,366,458	5,311	79,091	39.7
H0G	ProShares Hedge Replication ETF	Merrill Lynch Factor Model - Exchange Series	ETF	76,741	3,019,545	3,337	131,285	34.1	606,900	23,751,321	3,591	140,540	25.4
RRF	WisdomTree Global Real Return Fund	-	ETF	5,744	266,118	250	11,570	402.9	107,774	5,128,135	638	30,344	275.1
SCHZ	Schwab US Aggregate Bond ETF	Barclays U.S. Aggregate Bond	ETF	2,126,134	111,799,170	92,441	4,860,833	7.9	12,431,719	647,788,192	73,560	3,893,066	7.0
EMER	IQ Emerging Markets Mid Cap ETF	IQ Emerging Markets Mid Cap Index	ETF	3,950	61,958	172	2,694	155.3	130,634	2,176,385	773	12,878	110.2
NKY	MAXIS Nikkei 225 Index Fund	Nikkei 225	ETF	6,193,337	84,150,909	269,276	3,658,735	13.3	52,848,510	720,011,112	312,713	4,260,421	14.6
XMPT	Market Vectors CEF Municipal Income ETF	S-Network Municipal Bond Closed-End Fund IndexSM	ETF	87,943	2,525,900	3,824	109,822	48.2	504,481	14,117,856	2,985	83,538	44.4
DFVL	iPath® US Treasury 5-year Bull ETN	Barclays 5Y US Treasury Futures Targeted Exposure IndexTM	ETN	810	47,989	35	2,086	80.0	3,345	196,192	20	1,161	32.2
DFVS	iPath® US Treasury 5-year Bear ETN	Barclays 5Y US Treasury Futures Targeted Exposure IndexTM	ETN	23,425	906,201	1,018	39,400	14.2	56,888	2,285,425	337	13,523	24.4
VZVB	iPath® Long Enhanced S&P 500 VIX Mid-Term FuturesTM ETN (II)	S&P 500 VIX Mid-Term Futures Index TR	ETN	140,906	3,011,607	6,126	130,939	47.3	1,125,574	37,878,951	6,660	224,136	33.3
BARL	Morgan Stanley S&P 500 Crude Oil Linked ETNs due July 1, 2031	S&P 500 Oil Hedged Index	ETN	1,200	32,940	52	1,432	58.0	35,920	1,021,186	213	6,043	142.8
GGEM	EGShares Consumer Goods GEMS ETF	Dow Jones Emerging Markets Consumer Goods Titans 30 Index	ETF	15,374	318,286	668	13,839	275.3	299,645	6,466,822	1,773	38,265	135.7
HGEM	EGShares Health Care GEMS ETF	Dow Jones Emerging Markets Health Care Titans 30 Index	ETF	10,542	211,453	458	9,194	76.5	143,963	2,630,385	852	15,564	97.3
IGEM	EGShares Industrials GEMS ETF	Dow Jones Emerging Markets Industrials Titans 30 Index	ETF	42,544	716,888	1,850	31,169	400.5	5,019,546	1,654	29,701	157.6	
LGEM	EGShares Basic Materials GEMS ETF	Dow Jones Emerging Markets Basic Materials Titans 30 Index	ETF	82,518	1,140,513	3,588	49,588	129.6	510,804	7,799,749	3,023	46,152	135.4
MATH	Meidell Tactical Advantage ETF	-	ETF	19,318	484,428	840	172.9	875,202	22,517,930	5,179	133,242	44.8	
QGEM	EGShares Technology GEMS ETF	Dow Jones Emerging Markets Technology Titans 30 Index	ETF	25,417	392,369	1,105	17,060	258.3	217,980	3,794,407	1,290	22,450	158.6
TGEM	EGShares Telecom GEMS ETF	Dow Jones Emerging Markets Telecommunications Titans 30 Index	ETF	26,738	532,690	1,163	23,160	93.3	320,135	6,281,384	1,894	37,168	107.3
UGEM	EGShares Utilities GEMS ETF	Dow Jones Emerging Markets Utilities Titans 30 Index	ETF	13,241	233,722	576	10,162	210.7	525,405	9,456,954	3,109	55,958	149.7
VGEM	EGShares Consumer Services GEMS ETF	Dow Jones Emerging Markets Consumer Services Titans 30 Index	ETF	15,323	293,325	666	12,753	160.8	248,924	4,902,097	1,473	29,006	148.6
FWDB	Madrona Global Bond ETF	-	ETF	59,686	1,552,514	2,595	67,501	62.6	900,011	23,135,490	5,326	136,896	56.4
FWDD	Madrona Domestic ETF	-	ETF	23,798	618,142	1,035	26,876	83.4	745,962	19,129,973	4,414	113,195	77.8
FWDI	Madrona International ETF	-	ETF	33,501	714,299	1,457	31,056	168.9	562,858	11,938,398	3,331	70,641	121.3
FLOT	iShares Floating Rate Note Fund	Barclays US Floating Rate Note < 5 Years Index	ETF	2,406,272	120,889,768	104,621	5,256,077	4.7	8,804,872	440,226,004	52,100	2,604,888	6.3
HYS	PIMCO 0-5 Year High Yield Corporate Bond Index Fund	BofA ML 0-5 Year US High Yield Constrained Index	ETF	1,034,098	104,603,615	44,961	4,547,983	6.3	5,327,060	532,657,267	31,521	3,151,818	11.3
GASZ	Natural Gas Futures Contango ETN due June 14, 2041	ISE Natural Gas Futures Spread Index	ETN	467,783	13,405,168	20,338	582,833	26.7	2,210,830	65,950,309	13,082	390,239	29.0
OILZ	Oil Futures Contango ETN due June 14, 2041	ISE Oil Futures Spread Index	ETN	90,194	2,252,215	3,921	97,922	24.7	215,660	5,355,322	1,276	31,688	24.7
PXLG	PowerShares Fundamental Pure Large Growth Portfolio	RAFI Fundamental Large Growth Index	ETF	8,889	201,673	386	8,768	38.4	222,642	4,790,055	1,317	28,344	39.8
PXLV	PowerShares Fundamental Pure Large Value Portfolio	RAFI Fundamental Large Value Index	ETF	44,748	915,037	1,946	39,784	36.9	529,491	10,649,723	3,133	63,016	31.5
CURE	Direxion Daily Healthcare Bull 3X Shares	Health Care Select Sector Index	ETF	25,835	1,223,323	1,123	53,188	28.7	282,174	11,946,522	1,670	70,689	30.7
MATL	Direxion Daily Basic Materials Bull 3X Shares	Basic Industries Select Sector Index	ETF	144,300	3,714,417	6,274	161,496	19.9	1,261,096	33,954,197	7,462	209,912	18.6
MATS	Direxion Daily Basic Materials Bear 3X Shares	Basic Industries Select Sector Index	ETF	194,013	4,632,798	8,435	201,426	25.4	759,587	20,198,622	4,495	110,518	20.7
SICK	Direxion Daily Healthcare Bear 3X Shares	Health Care Select Sector Index	ETF	13,550	280,565	589	12,198	33.9	138,088	3,533,302	817	20,907	38.2
TOTS	Direxion Daily Total Market Bear 1X Shares	MSCI US Broad Market Index	ETF	17,550	566,284	763	24,621	6.2	237,521	8,022,927	1,405	47,473	35.0
ROOF	IQ US REAL ESTATE SMALL CAP ETF	IQ US REAL ESTATE SMALL CAP Index	ETF	239,209	4,964,549	10,400	215,850	51.9	801,170	16,088,581	4,741	95,199	46.2
DBBR	db-X MSCI Brazil Currency-Hedged Equity Fund	MSCI Brazil US Dollar Hedged Index	ETF	54,970	1,160,889	2,390	50,473	51.8	567,129	12,069,202	3,356	71,415	64.2
DBCN	db-X MSCI Canada Currency-Hedged Equity Fund	MSCI Canada US Dollar Hedged Index	ETF	2,100	44,888	91	1,952	166.4	14,001	306,477	83	1,813	65.4
DBEF	db-X MSCI EAFE Currency-Hedged Equity Fund	MSCI EAFE US Dollar Hedged Index	ETF	43,036	917,779	1,871	42,251	48.5	3,900,567	88,537,149	23,080	523,888	53.5
DBEM	db-X MSCI Emerging Markets Currency-Hedged Equity Fund	MSCI EM US Dollar Hedged Index	ETF	86,275	1,831,541	3,751	79,632	50.8	939,363	20,520,754	5,558	121,425	40.9
DBJP	db-X MSCI Japan Currency-Hedged Equity Fund	MSCI Japan US Dollar Hedged Index	ETF	29,931	658,592	1,301	28,634	48.5	907,974	21,389,872	5,373	126,567	40.8
SDIV	Global X SuperDividend ETF	Solactive Global SuperDividend Index	ETF	2,610,234	56,953,139	113,488	2,476,223	15.1	9,511,388	205,064,829	56,280	1,213,401	19.9
ABCS	Guggenheim ABC High Dividend ETF	BNY Mellon ABC Index	ETF	163,088	3,142,423	7,091	136,627	46.3	1,317,722	27,687,950	7,797	163,834	53.1
HHTA	Russell 1000 High Beta ETF	Russell-Axioma U.S. Large Cap High Beta Index	ETF	7,890	375,812	343	16,340	23.8	106,270	5,141,395	629	30,422	49.6
HMTM	Russell 1000 High Momentum ETF	Russell-Axioma U.S. Large Cap High Momentum Index	ETF	39,513	2,064,649	1,718	89,767	38.9	225,428	11,597,041	1,334	68,622	30.6
HVOL	Russell 1000 High Volatility ETF	Russell-Axioma U.S. Large Cap High Volatility Index	ETF	52,668	2,405,699	2,290	104,596	26.7	150,262	6,753,192	889	39,960	24.6
LBTB	Russell 1000 Low Beta ETF	Russell-Axioma U.S. Large Cap Low Beta Index	ETF	344,269	18,416,083	14,968	800,699	23.4	1,319,755	68,688,240	7,809	406,439	19.1
LVOL	Russell 1000 Low Volatility ETF	Russell-Axioma U.S. Large Cap Low Volatility Index	ETF	417,192	21,904,720	18,139	952,379	13.4	2,392,995	122,333,146	14,160	723,865	17.0
SHBT	Russell 2000 High Beta ETF	Russell-Axioma U.S. Small Cap High Beta Index	ETF	23,020	937,570	1,001	40,764	99.9	68,802	2,928,997	407	17,331	54.2
SHMO	Russell 2000 High Momentum ETF	Russell-Axioma U.S. Small Cap High Momentum Index	ETF	10,568	541,316	459	23,535	6.2	75,827	3,764,715	449	22,276	8.3
SHVY	Russell 2000 High Volatility ETF	Russell-Axioma U.S. Small Cap High Volatility Index	ETF	37,726	1,394,855	1,640	60,646	110.0	95,344	3,762,580	564	22,264	87.4
SLBT	Russell 2000 Low Beta ETF	Russell-Axioma U.S. Small Cap Low Beta Index	ETF	500	25,340	22	1,102	61.0	37,329	1,888,263	221	11,173	97.9
SLVY	Russell 2000 Low Volatility ETF	Russell-Axioma U.S. Small Cap Low Volatility Index	ETF	58,658	2,982,910	2,550	129,692	45.3	520,698	25,566,462	3,081	151,281	19.2
CVRT	PowerShares Convertible Securities Portfolio	BofA Merrill Lynch All U.S. Convertibles Index	ETF	65,392	1,525,963	2,843	66,346	197.8	601,850	13,838,087	3,561	81,882	187.2
BDCL	2xLeveraged Long Exchange Traded Access Securities (E-TRACS) Linked to the Wells Fargo® Business Development Company Index due May 24, 2041	Wells Fargo® Business Development Company Index	ETN	875,267	20,622,086	38,055	896,612	12.3	5,898,226	123,556,094	34,901	731,101	35.3
CNPF	Global X Canada Preferred ETF	Solactive Canada Preferred Index	ETF	276,902	4,070,296	12,039	176,969	106.0	2,903,696	42,046,226	17,182	248,794	84.8
COWL	Direxion Daily Agribusiness Bull 3x Shares	DAXGIBI Agribus Pref Index	ETF	142,827	3,544,696	6,210	154,117	85.8	955,790	25,490,180	5,656	150,829	57.4
COWS	Direxion Daily Agribusiness Bear 3x Shares	DAXGIBI Agribus Pref Index	ETF	85,643	1,860,158	3,724	80,876	93.0	512,195	11,899,600	3,031	70,412	51.6
RUSL	Direxion Daily Russia Bull 3x Shares	Market Vectors Russia Index	ETF	1,346,937	38,005,547	58,562	1,652,415	20.5	11,681,299	367,053,495	69,120	2,171,914	20.5
RUSS	Direxion Daily Russia Bear 3x Shares	Market Vectors Russia Index	ETF	1,190,471	27,815,510	51,760	1,209,370	19.7	7,513,789	202,885,749	44,460	1,200,507	21.1
SOIL	Global X Fertilizers/Potash ETF	Solactive Global Fertilizers/Potash Index	ETF	669,986	9,221,184	29,130	400,921	36.7	4,750,998	63,237,494	28,112	374,186	34.1
UDNT	PowerShares DB 3x Short US Dollar Index Futures Exchange Traded Notes due October 31, 2020	Deutsche Bank Long U.S. Dollar Index (USDx) Futures Index - Excess Return	ETN	18,411	297,298	800	12,926	17.6	231,166	3,787,446	1,368	22,411	25.2
UUPT	PowerShares DB 3x Long US Dollar Index Futures Exchange Traded Notes due October 31, 2020	Deutsche Bank Long U.S. Dollar Index (USDx) Futures Index - Excess Return	ETN	553,756	12,130,669	24,076	527,420	14.0	3,766,694	81,633,269	22,288	483,037	16.0
GTIP	iShares Global Inflation-Linked Bond Fund	BofA Merrill Lynch Global Diversified Inflation-Linked Index	ETF	78,126	3,923,210	3,397	170,574	58.3	564,367	28,445,979	3,339	168,319	44.5
ITIP	iShares International Inflation-Linked Bond Fund	BofA Merrill Lynch Global ex-US Diversified Inflation-Linked Index	ETF	133,365	6,281,583	5,798	273,112	39.8	1,687,335	81,129,967	9,984	480,059	33.1
AGRG	Russell Aggressive Growth ETF	Russell U.S. Large Cap Aggressive Growth Index	ETF	11,703	587,619	509	25,549	28.1	63,906	3,232,282	378	19,126	19.2
CNTR	Russell Contrarian ETF	Russell U.S. Large Cap Contrarian Index	ETF	2,176	101,573	95	4,416	41.2	16,748	772,116	99	4,569	38.1
CONG	Russell Consistent Growth ETF	Russell U.S. Large Cap Consistent Growth Index	ETF	655,908	34,943,668	28,518	1,519,290	24.3	1,217,857	63,818,288	7,206	377,623	15.2
EQIN	Russell Equity Income ETF	Russell U.S. Large Cap Equity Income Index	ETF	135,004	6,950,880	5,870	302,212	39.3	1,047,450	52,037,917	6,198	307,917	21.7
GRPC	Russell Growth at a Reasonable Price ETF												

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
MCHI	iShares MSCI China Index Fund	MSCI China Index	ETF	1,758,248	71,591,628	76,446	3,112,679	12.6	26,141,933	1,113,554,336	154,686	6,589,079	25.5
IGS	ProShares Short Investment Grade Corporate	Markit iBoxx \$ Liquid Investment Grade Index	ETF	11,475	381,457	499	16,585	55.9	95,495	3,308,339	565	19,576	40.7
BUNL	PowerShares DB German Bund Futures Exchange Traded Notes due March 31, 2021	DB USD Bund Futures Index	ETN	98,823	2,347,672	4,297	102,073	18.0	3,313,200	78,635,453	19,605	465,299	28.9
BUNT	PowerShares DB 3x German Bund Futures Exchange Traded Notes due March 31, 2021	DB USD Bund Futures Index	ETN	90,731	3,003,711	3,945	130,596	35.3	2,401,620	76,413,176	14,211	452,149	31.6
ITLT	PowerShares DB 3x Italian Treasury Bond Futures Exchange Traded Notes due March 31, 2021	DB USD BTP Futures Index	ETN	15,177	312,081	660	13,569	85.1	350,247	6,794,613	2,072	40,205	58.9
ITLY	PowerShares DB Italian Treasury Bond Futures Exchange Traded Notes due March 31, 2021	DB USD BTP Futures Index	ETN	7,622	157,145	331	6,832	69.6	171,600	3,495,794	1,015	20,685	48.6
JGBL	PowerShares DB Japanese Govt Bond Futures Exchange Traded Notes due March 31, 2021	DB USD JGB Futures Index	ETN	4,309	89,088	187	3,873	73.0	288,492	5,921,239	1,707	35,037	52.2
JGBT	PowerShares DB 3x Japanese Govt Bond Futures Exchange Traded Notes due March 31, 2021	DB USD JGB Futures Index	ETN	2,694	60,487	117	2,630	117.9	188,919	4,147,093	1,118	24,539	37.3
SAGG	Direxion Daily Total Bond Market Bear 1X Shares	Barclays U.S. Aggregate Bond	ETF	650	23,334	28	1,015	8.8	153,775	5,636,144	910	33,350	8.1
TYBS	Direxion Daily 20+ Year Treasury Bear 1X Shares	NYSE 20 Year Plus Treasury Bond Index	ETF	14,467	390,469	629	16,977	25.4	135,429	3,666,050	801	21,693	64.6
TYNS	Direxion Daily 7-10 Year Treasury Bear 1X Shares	NYSE 7-10 Year Treasury Bond Index	ETF	3,300	109,893	143	4,778	5.7	79,700	2,655,419	472	15,713	14.4
CROP	IQ Global Agribusiness Small Cap ETF	IQ Global Agribusiness Small Cap Index	ETF	164,011	3,890,207	7,131	169,139	24.8	2,722,036	65,048,962	16,107	384,905	25.0
SIB	ProShares Short High Yield	iBoxx \$ Liquid High Yield Index	ETF	287,540	9,792,845	12,502	425,776	11.1	6,230,251	223,418,204	36,865	1,322,001	6.9
ALD	WisdomTree Asia Local Debt Fund	-	ETF	820,016	42,352,681	35,653	1,841,421	17.1	7,205,205	370,461,177	42,634	2,192,078	14.9
MLPY	Morgan Stanley Cushing MLP High Income Index ETN	Cushing* MLP High Income Index	ETN	64,745	1,054,577	2,815	45,851	40.5	657,820	10,592,968	3,892	62,680	41.9
TSXV	Global X S&P/TSX Venture 30 Canada ETF	S&P/TSX Venture 30	ETF	25,025	233,039	1,088	10,132	136.3	321,631	3,325,409	1,903	19,677	123.5
COLX	Market Vectors Colombia ETF	Market Vectors Colombia	ETF	4,538	80,480	197	3,499	238.8	97,669	1,837,683	578	10,874	161.4
GGGG	Global X Pure Gold Miners ETF	Solactive Global Pure Gold Miners Index	ETF	134,124	1,437,634	5,831	62,506	118.5	800,777	9,320,528	4,738	55,151	180.9
C5MB	2x Monthly Leveraged Credit Suisse Merger Arbitrage Liquid Index ETN	Credit Suisse Merger Arbitrage Liquid	ETN	252,343	4,704,827	10,971	204,558	37.0	1,998,453	38,171,989	11,825	225,870	57.0
ARGT	Global X FTSE Argentina 20 ETF	FTSE Argentina 20	ETF	79,071	677,428	3,438	29,453	86.5	608,933	5,944,474	3,603	35,174	89.1
BKLN	PowerShares Senior Loan Portfolio	S&P/LSTA U.S. Leveraged Loan 100	ETF	8,133,464	200,990,753	353,629	8,738,728	4.6	45,195,081	1,107,097,166	267,427	6,550,871	8.9
EBND	SPDR Barclays Capital Emerging Markets Local Bond ETF	Barclays EM Local Currency Government Diversified	ETF	2,268,098	72,002,739	98,613	3,130,554	31.4	11,605,184	365,686,611	68,670	2,163,826	33.1
EDIV	SPDR S&P Emerging Markets Dividend ETF	S&P Emerging Markets Dividend Opportunities	ETF	1,157,896	50,892,146	50,343	2,212,702	16.2	13,928,059	667,102,343	82,415	3,947,351	19.0
FOL	FactorShares 2X: Oil Bull/S&P500 Bear	S&P Crude Oil - Equity Spread	ETV	38,249	470,903	1,663	20,474	26.2	489,062	8,093,517	2,894	47,891	24.1
FSA	FactorShares 2X: TBond Bull/S&P500 Bear	S&P U.S. Equity Risk Premium	ETV	3,268	74,982	142	3,268	18.4	96,377	2,348,315	570	13,895	21.1
FSE	FactorShares 2X: S&P500 Bull/TBond Bear	S&P U.S. Equity Risk Premium	ETV	9,789	180,776	426	4,729	30.1	260,924	3,111,793	1,544	18,413	32.4
FSG	FactorShares 2X: Gold Bull/S&P500 Bear	S&P Gold - Equity Spread	ETV	78,230	1,661,843	3,401	72,254	15.8	2,034,745	50,853,861	12,040	300,910	15.3
FSU	FactorShares 2X: S&P500 Bull/USD Bear	S&P 500 Non-U.S. Dollar	ETV	0	0	0	0	0.0	61,354	1,313,834	363	7,774	33.9
CRUD	Teucrium Crude Oil Fund	Teucrium Crude Oil	ETV	35,084	1,365,106	1,525	59,352	103.7	238,814	10,159,949	1,413	60,118	34.6
TBAR	RBS Gold Trendplot Exchange Traded Notes	RBS Gold Trendplot	ETN	503,692	14,695,688	21,900	638,943	21.4	1,977,969	58,114,761	11,704	343,874	26.4
ASEA	Global X FTSE ASEAN 40 ETF	FTSE/ASEAN 40	ETF	202,169	3,299,827	8,790	143,471	37.5	2,635,468	41,215,008	15,594	243,876	57.3
TPS	ProShares UltraShort TIPS	Barclays U.S. Treasury Inflation Protected Securities	ETF	9,447	247,446	411	10,759	39.9	2,229,888	61,893,840	13,195	366,236	30.1
AND	Global X FTSE Andean 40 ETF	FTSE Andean 40	ETF	63,254	869,568	2,750	37,807	77.3	1,316,390	18,858,234	7,789	111,587	87.1
NAGS	Teucrium Natural Gas Fund	Teucrium Natural Gas	ETV	211,980	2,497,464	9,217	108,585	39.2	725,471	8,586,671	4,293	50,809	43.9
EAPS	Pax MSCI EAFE ESG Index ETF	MSCI EAFE ESG	ETF	110,616	2,428,168	4,809	105,573	1077.7	1,578,110	35,182,482	9,338	208,180	180.2
TRNM	RBS US Mid Cap Trendplot Exchange Traded Notes	RBS US Mid Cap Trendplot	ETN	176,091	4,118,329	7,656	179,058	65.0	2,528,809	57,436,121	14,963	339,859	22.3
HDGE	AdvisorShares Active Bear ETF	-	ETF	12,273,614	269,969,783	533,635	11,737,817	9.3	71,892,673	1,651,121,475	425,400	9,769,950	9.6
XHE	SPDR S&P Health Care Equipment ETF	S&P Health Care Equipment Select Industry	ETF	159,373	8,815,776	6,929	383,295	28.4	671,858	36,606,373	3,975	216,606	25.7
XTL	SPDR S&P Telecom ETF	S&P Telecom Select Industry	ETF	12,068	522,583	525	22,721	22.7	433,613	19,478,777	2,566	115,259	20.8
XTN	SPDR S&P Transportation ETF	S&P Transportation Select Industry	ETF	42,695	2,111,810	1,856	91,818	18.5	375,756	18,429,167	2,223	109,448	14.2
BSJC	Guggenheim BulletShares 2012 High Yield Corporate Bond ETF	BulletShares USD High Yield Corporate Bond 2012	ETF	363,806	9,944,669	15,818	402,812	14.9	4,940,947	125,779,573	29,236	744,258	25.1
BSJD	Guggenheim BulletShares 2013 High Yield Corporate Bond ETF	BulletShares USD High Yield Corporate Bond 2013	ETF	1,433,769	36,973,033	62,338	1,607,523	8.2	7,922,649	203,256,715	46,880	1,202,702	10.8
BSJE	Guggenheim BulletShares 2014 High Yield Corporate Bond ETF	BulletShares USD High Yield Corporate Bond 2014	ETF	1,162,678	30,532,097	50,551	1,327,482	8.1	7,613,751	197,362,867	45,052	1,167,828	10.6
BSJF	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	BulletShares USD High Yield Corporate Bond 2015	ETF	2,485,985	64,925,383	108,086	2,822,843	8.9	17,172,883	443,261,125	101,615	2,622,847	8.8
AGOL	ETFs Asian Gold Trust	Gold	ETV	4,535	745,511	197	32,414	58.0	63,200	10,278,048	374	60,817	81.2
SCHH	Schwab U.S. REIT ETF	Dow Jones U.S. Select REIT	ETF	2,476,004	75,961,052	107,652	3,302,654	6.4	19,690,137	576,308,740	116,510	3,410,111	6.9
SCHM	Schwab U.S. Mid-Cap ETF	Dow Jones U.S. Mid-Cap Total Stock Market	ETF	1,122,650	29,558,018	48,811	1,285,131	7.6	12,441,886	324,605,655	73,621	1,920,744	5.9
ALUM	Global X Aluminum ETF	Solactive Global Aluminum	ETF	24,333	209,002	1,058	9,087	155.2	431,812	4,092,264	2,555	24,215	162.6
WDTI	WisdomTree Managed Futures Strategy Fund	-	ETF	1,163,258	48,102,619	50,576	2,091,418	21.9	10,969,983	468,863,024	64,911	2,774,337	18.3
VIXM	ProShares VIX Mid-Term Futures ETF	S&P 500 VIX Mid-Term Futures	ETV	988,935	49,906,346	42,997	2,169,841	16.4	5,095,262	301,055,281	30,149	1,781,392	19.3
VIXY	ProShares VIX Short-Term Futures ETF	S&P 500 VIX Short-Term Futures	ETV	21,241,339	533,478,591	923,536	23,194,721	9.4	101,910,488	3,777,805,671	603,021	22,353,880	10.7
RALS	ProShares RAFI Long/Short	RAFI US Equity Long/Short	ETF	30,478	1,103,892	1,325	47,995	100.2	3,517,060	127,229,607	20,811	752,838	28.1
TRND	RBS US Large Cap Trendplot Exchange Traded Notes	RBS US Large Cap Trendplot	ETN	527,595	14,301,825	22,939	621,818	13.3	3,878,962	100,500,756	22,952	594,679	14.1
DUST	Direxion Daily Gold Miners Bear 3X Shares	NYSE Arca Gold Miners	ETF	8,854,429	372,663,441	384,975	16,202,758	13.4	52,792,467	2,367,467,370	312,381	14,008,683	11.7
EWEF	Guggenheim MSCI EAFE Equal Weight ETF	MSCI EAFE Equal Weighted (Gross)	ETF	48,113	1,709,764	2,092	559,945	30.7	20,166,512	301,817,464	3,313	119,328	38.4
EWEM	Guggenheim MSCI Emerging Markets Equal Weight ETF	MSCI EM Equal Weighted (Gross)	ETF	15,307	492,303	666	21,404	83.2	775,333	26,279,827	4,588	155,502	118.5
EWRI	Guggenheim Russell 1000 Equal Weight ETF	Russell 1000 Equal Weight	ETF	114,070	3,734,523	4,960	162,371	38.8	1,215,065	39,817,464	7,190	235,606	19.2
EWRM	Guggenheim Russell Midcap Equal Weight ETF	Russell Midcap Equal Weight	ETF	256,579	8,559,888	11,156	372,169	24.0	1,767,546	57,964,059	10,459	342,983	19.1
EWR5	Guggenheim Russell 2000 Equal Weight ETF	Russell 2000 Equal Weight	ETF	126,120	3,703,793	5,483	161,034	25.7	461,109	14,289,802	2,728	84,555	19.7
NUGT	Direxion Daily Gold Miners Bull 3X Shares	NYSE Arca Gold Miners	ETF	95,758,518	1,022,520,425	4,163,414	44,457,410	15.4	460,859,240	5,803,518,138	2,726,978	34,340,344	13.3
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	Barclays U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Years	ETF	989,079	101,570,018	43,003	4,416,088	3.6	4,701,506	483,448,717	27,820	860,643	4.1
WITE	ETFs White Metals Basket Trust	Silver, Platinum, Palladium	ETV	45,451	2,209,935	1,976	96,084	15.0	691,090	36,143,395	4,089	213,866	11.3
KBWD	PowerShares KBW High Dividend Yield Financial Portfolio	KBW Financial Sector Dividend Yield	ETF	1,994,538	47,510,426	86,719	2,065,671	11.0	10,515,314	247,952,159	62,221	1,467,173	15.2
KBWP	PowerShares KBW Property & Casualty Insurance Portfolio	KBW Property & Casualty	ETF	7,677	218,662	334	9,507	30.8	95,745	2,603,534	567	15,406	22.1
KBWX	PowerShares KBW International Financial Portfolio	KBW Global ex-U.S. Financial Sector	ETF	835	17,363	75	12,457	53.0	12,457	261,757	74	1,549	32.6
KBWY	PowerShares KBW Premium Yield Equity REIT Portfolio	KBW Premium Yield Equity REIT	ETF	316,620	8,410,310	13,766	365,666	43.7	922,251	23,852,534	5,457	141,139	30.7
XVIX	UBS AG Exchange Traded Access Securities (E-TRACS) Daily Long-Short VIX ETN due November 30, 2040	S&P 500 VIX Futures Term-Structure Index ER	ETN	602,707	14,839,107	26,205	1,245,946	13.5	1,245,946	29,755,645	7,372	176,069	20.5
HYLD	Peritus High Yield ETF	-	ETF	352,091	17,329,206	15,308	753,444	15.6	3,747,161</				

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
SCIF	Market Vectors India Small-Cap Index ETF	Market Vectors India Small-Cap	ETF	379,932	3,626,732	16,519	157,684	43.6	7,879,316	89,325,825	46,623	528,555	31.0
INXX	ECShares India Infrastructure ETF	INDXX India Infrastructure	ETF	344,207	4,360,845	14,966	189,602	49.4	2,375,675	33,176,842	14,057	196,313	41.2
DLBL	iPath US Treasury Long Bond Bull ETN	Barclays Long Bond US Treasury Futures Targeted Exposure	ETN	51,147	3,580,451	2,224	155,672	18.4	333,920	22,051,022	1,976	130,479	11.7
DLBS	iPath US Treasury Long Bond Bear ETN	Barclays Long Bond US Treasury Futures Targeted Exposure	ETN	183,021	5,132,272	7,957	223,142	21.0	1,436,622	44,518,792	8,501	263,425	18.7
DTUL	iPath US Treasury 2-year Bull ETN	Barclays 2Y US Treasury Futures Targeted Exposure	ETN	22,970	1,326,528	999	57,675	16.1	56,220	3,247,380	333	19,215	14.7
DTUS	iPath US Treasury 2-year Bear ETN	Barclays 2Y US Treasury Futures Targeted Exposure	ETN	9,823	398,490	427	17,326	29.4	171,763	7,073,471	1,016	41,855	22.6
DTYL	iPath US Treasury 10-year Bull ETN	Barclays 10Y US Treasury Futures Targeted Exposure	ETN	43,277	3,069,777	1,882	133,469	15.6	381,908	25,936,917	2,260	153,473	8.7
DTYS	iPath US Treasury 10-year Bear ETN	Barclays 10Y US Treasury Futures Targeted Exposure	ETN	857,814	23,582,923	37,296	1,025,344	11.1	10,391,318	324,898,742	61,487	1,922,478	15.2
FLAT	iPath US Treasury Flattenr ETN	Barclays US Treasury 2Y/10Y Yield Curve	ETN	257,646	16,005,657	11,202	695,898	12.0	3,679,456	214,475,795	21,772	1,269,088	9.6
STPP	iPath US Treasury Steepener ETN	Barclays US Treasury 2Y/10Y Yield Curve	ETN	62,467	2,253,004	2,716	97,957	15.6	796,073	31,353,163	4,710	185,522	19.2
USCI	United States Commodity Index Fund	SummerHaven Dynamic Commodity Index Total Return	ETV	709,098	43,341,284	30,830	1,884,404	10.4	11,323,939	691,983,949	67,006	4,094,580	14.7
MHM	SPX MITTS	S&P 500	Certificate	92,482	1,014,644	4,021	44,115	232.7	563,771	5,855,958	3,336	34,651	331.5
ELD	WisdomTree Emerging Markets Local Debt Fund	-	ETF	2,008,034	103,368,905	87,306	4,494,300	10.0	36,429,516	1,861,584,613	215,559	11,015,294	7.7
SCHO	Schwab Short-Term U.S. Treasury ETF	Barclays U S 1-3 Year Treasury Bond	ETF	744,609	37,615,091	32,374	1,635,439	3.4	8,927,694	450,861,763	52,827	2,667,821	3.1
SCHP	Schwab U.S. TIPS ETF	Barclays U.S. Treasury Inflation Protected Securities (Series L)	ETF	1,487,379	85,923,497	64,669	3,735,804	5.4	10,843,019	616,977,861	64,160	3,650,577	5.7
SCHR	Schwab Intermediate-Term U.S. Treasury ETF	Barclays U.S. 3-10 Year Treasury Bond	ETF	1,770,984	95,986,753	76,999	4,169,424	4.2	8,825,719	474,846,063	52,223	2,809,740	4.6
BRAF	Global X Brazil Financials ETF	Solactive Brazil Financials	ETF	47,791	620,257	2,078	26,968	73.7	503,873	7,370,257	2,981	43,611	78.3
EMLC	Market Vectors Emerging Markets Local Currency Bond ETF	J.P. Morgan Government Bond Index - Emerging Markets Global Core	ETF	4,887,281	127,842,987	212,490	5,558,391	11.0	46,367,992	1,191,295,827	274,367	7,049,088	11.7
LIT	Global X Lithium ETF	Solactive Global Lithium	ETF	701,121	10,186,992	30,484	442,913	26.1	4,192,867	63,757,812	637,265	377,265	24.4
AADR	WCM / BNY Mellon Focused Growth ADR ETF	-	ETF	16,484	466,846	717	20,298	159.3	162,845	4,753,305	964	28,126	63.9
XXV	iPath Inverse S&P 500 VIX Short-Term Futures ETN	S&P 500 VIX Short-Term Futures Index Excess Return	ETN	154,079	5,655,585	6,699	245,895	5.9	1,357,017	48,003,832	8,030	284,006	5.5
AXDI	iShares MSCI ACWI ex US Consumer Discretionary Sector Index Fund	MSCI All Country World ex USA Consumer Discretionary	ETF	37,475	2,277,223	1,629	99,010	132.1	88,073	5,313,568	521	31,441	107.9
AXEN	iShares MSCI ACWI ex US Energy Sector Index Fund	MSCI All Country World ex USA Energy	ETF	10,394	563,041	452	24,480	109.1	128,047	7,372,359	758	43,623	111.2
AXHE	iShares MSCI ACWI ex US Health Care Sector Index Fund	MSCI All Country World ex USA Health Care	ETF	8,672	532,852	377	23,167	199.3	143,062	8,390,331	847	49,645	174.4
AXID	iShares MSCI ACWI ex US Industrials Sector Index Fund	MSCI All Country World ex USA Industrials	ETF	500	24,980	1,086	36,430	88.0	1,992,426	216	11,790	91.6	
AXIT	iShares MSCI ACWI ex US Information Technology Sector Index Fund	MSCI All Country World ex USA Information Technology	ETF	1,175	59,711	51	2,596	236.8	24,981	1,341,132	148	7,936	127.5
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund	MSCI All Country World ex USA Materials	ETF	2,103	101,511	91	4,414	150.8	32,823	1,773,080	194	10,492	123.9
AXSL	iShares MSCI ACWI ex US Consumer Staples Sector Index Fund	MSCI All Country World ex USA Consumer Staples	ETF	2,576	171,258	112	7,446	301.2	66,334	4,283,363	393	25,345	273.5
AXTE	iShares MSCI ACWI ex US Telecommunication Services Sector Index Fund	MSCI All Country World ex USA Telecommunication Services	ETF	1,511	80,779	66	3,512	164.3	33,138	1,720,772	196	10,182	149.3
AXUT	iShares MSCI ACWI ex US Utilities Sector Index Fund	MSCI All Country World ex USA Utilities	ETF	9,499	383,770	413	16,686	231.7	431,371	18,645,010	2,552	110,326	145.3
MLPG	UBS AG Exchange Traded Access Securities (E-TRACS) Linked to the Alerian Natural Gas MLP Index due July 9, 2040	Alerian Natural Gas MLP	ETN	21,083	621,481	917	27,021	9.0	293,691	8,785,118	1,738	51,983	21.8
GASL	Direxion Daily Natural Gas Related Bull 3X Shares	ISE Revere Natural Gas	ETF	3,118,342	77,447,640	135,580	3,367,289	20.2	21,192,582	533,200,998	125,400	3,155,035	22.4
GASK	Direxion Daily Natural Gas Related Bear 3X Shares	ISE Revere Natural Gas	ETF	2,362,871	39,412,458	102,734	1,713,585	18.8	8,876,827	171,528,103	52,526	1,014,959	22.5
RETL	Direxion Daily Retail Bull 3X Shares	Russell R1 Retail SubSec	ETF	35,739	3,727,036	1,625	162,045	41.7	462,544	37,350,122	2,737	221,007	18.5
RETS	Direxion Daily Retail Bear 3X Shares	Russell R1 Retail SubSec	ETF	321,471	3,099,141	13,977	134,745	60.7	2,257,398	28,792,661	13,357	170,371	33.7
AGLS	Accuvest Global Long Short ETF	-	ETF	287,728	6,205,937	2,823	1,720,015	42.0	1,720,015	36,778,786	10,178	217,626	48.9
BRAQ	Global X Brazil Consumer ETF	Solactive Brazil Consumer	ETF	232,060	4,068,124	10,090	176,875	33.7	3,653,356	65,429,500	21,617	387,157	29.5
MLPL	UBS AG 2x Monthly Leveraged Long Exchange Traded Access Securities (E-TRACS) linked to the Alerian MLP Infrastructure Index due July 9, 2040	Alerian MLP Infrastructure Index	ETN	650,610	25,986,156	28,287	1,129,833	15.9	7,446,140	292,047,028	44,060	1,728,089	22.1
SCIN	EGShares India Small Cap ETF	INDXX India Small Cap	ETF	241,651	3,027,353	10,507	131,624	43.3	2,249,452	30,979,202	13,310	183,309	44.8
DFP	MITTS Linked to the Dow Jones Industrial Average	Dow Jones Industrial Average	Certificate	61,325	723,203	2,666	31,444	346.6	668,038	7,358,208	3,953	43,540	475.3
LBND	PowerShares DB 3x Long 25+ Year Treasury Bond Exchange Traded Note	DB Long U.S. Treasury Bond Futures Index	ETN	287,244	14,758,870	12,489	2,451,820	13.5	2,451,820	114,828,033	14,508	679,456	24.6
SBND	PowerShares DB 3x Short 25+ Year Treasury Bond Exchange Traded Note	DB Short U.S. Treasury Bond Futures Index	ETN	2,337,626	15,752,517	101,636	684,892	19.1	9,807,697	76,555,576	58,034	452,992	21.5
BRAZ	Global X Brazil Mid Cap ETF	Solactive Brazil Mid Cap	ETF	161,431	2,521,493	7,019	109,630	41.2	2,054,145	32,374,574	12,155	191,566	38.2
SEA	Guggenheim Shipping ETF	Dow Jones Global Shipping Index	ETF	459,725	7,207,968	19,988	313,390	24.1	7,919,626	137,144,765	46,862	811,507	20.2
CORN	Teucrium Corn Fund	Teucrium Corn	ETV	4,240,403	217,238,391	184,365	9,445,147	6.7	19,700,146	901,732,144	116,569	5,335,693	10.9
BSCC	Guggenheim BulletShares 2012 Corporate Bond ETF	BulletShares USD Corporate Bond 2012	ETF	587,115	12,015,745	25,527	522,424	18.0	3,227,648	66,103,310	19,099	391,144	17.4
BSCD	Guggenheim BulletShares 2013 Corporate Bond ETF	BulletShares USD Corporate Bond 2013	ETF	484,961	10,147,430	21,085	441,193	13.0	4,245,876	88,777,608	25,124	525,311	16.4
BSCF	Guggenheim BulletShares 2014 Corporate Bond ETF	BulletShares USD Corporate Bond 2014	ETF	677,947	14,394,698	29,476	625,856	12.5	5,897,492	124,731,738	34,896	738,058	12.2
BSCG	Guggenheim BulletShares 2015 Corporate Bond ETF	BulletShares USD Corporate Bond 2015	ETF	871,755	18,898,916	37,902	821,692	12.0	5,475,087	117,636,721	32,397	696,075	13.9
BSCJ	Guggenheim BulletShares 2016 Corporate Bond ETF	BulletShares USD Corporate Bond 2016	ETF	918,305	20,175,549	39,926	877,198	18.0	6,039,455	131,212,524	35,736	776,405	13.3
BSCK	Guggenheim BulletShares 2017 Corporate Bond ETF	BulletShares USD Corporate Bond 2017	ETF	1,242,225	27,918,800	54,010	1,213,861	14.1	6,717,000	148,257,961	39,746	877,266	13.8
MSC	MITTS Linked to the Dow Jones Industrial Average	Dow Jones Industrial Average	Certificate	74,213	841,175	3,227	164,740	323.856	3,498,119	1,916	20,699	707.7	
PKCB	PowerShares International Corporate Bond Portfolio	S&P International Corporate Bond	ETF	545,264	15,044,136	23,707	654,093	27.0	5,528,971	150,985,917	32,716	893,408	32.8
BNO	United States Brent Oil Fund, LP	Brent Oil	ETV	920,905	73,730,114	40,039	3,205,657	4.2	8,710,848	689,104,620	51,543	4,077,542	5.1
EPOL	iShares MSCI Poland Investable Market Index Fund	MSCI Poland Investable Market	ETF	2,338,914	55,297,138	21,047	2,408,273	14.6	11,061,038	266,455,405	65,450	1,564,807	19.1
IBND	SPDR Barclays Capital International Corporate Bond ETF	Barclays Global Aggregate ex-USD >SIB: Corporate Bond Index	ETF	484,091	15,649,255	11,047	460,402	40.2	3,329,284	108,603,929	19,700	642,627	33.1
NASI	Pax MSCI North America ESG Index ETF	MSCI North America ESG	ETF	46,409	1,309,036	2,018	56,815	354.0	256,700	7,897,849	1,519	43,774	149.7
BABS	SPDR Nuveen Barclays Capital Build America Bond ETF	Barclays Build America Bond	ETF	1,152,815	70,538,564	50,122	3,066,894	19.9	4,076,945	245,540,368	24,124	1,452,902	26.6
ONEF	Russell Equity ETF	Russell 2000	ETF	28,841	774,819	1,254	33,688	235.5	187,932	5,074,003	1,112	30,024	70.7
EIDO	iShares MSCI Indonesia Investable Market Index Fund	MSCI Indonesia Investable Market	ETF	3,958,853	116,074,081	172,124	5,046,699	10.5	34,763,786	1,031,656,656	209,703	6,104,477	10.2
EIRL	iShares MSCI Ireland Capped Investable Market Index Fund	MSCI Ireland Investable Market Index 25/50	ETF	78,760	1,634,731	3,424	71,075	101.9	952,517	19,732,322	5,636	116,759	129.7
EUSA	iShares MSCI USA Index Fund	MSCI USA	ETF	211,144	6,317,435	9,180	274,671	11.3	3,145,687	90,873,051	18,614	537,710	11.9
MHW	MITTS linked to the Dow Jones Industrial Average	Dow Jones Industrial Average	Certificate	74,609	812,773	3,244	35,338	711.2	539,242	5,651,089	3,191	33,438	507.4
UBR	ProShares Ultra MSCI Brazil	MSCI Brazil	ETF	406,096	6,692,762	17,656	290,990	28.9	4,420,341	83,889,558	26,156	496,388	50.4
UMX	ProShares Ultra MSCI Mexico Investable Market	MSCI Mexico Investable Market	ETF	7,555	295,982	328	12,869	12.4	67,212	2,420,707	398	14,324	28.6
UPV	ProShares Ultra MSCI Europe	MSCI Europe	ETF	78,851	2,080,696	3,428	90,465	12.1	1,368,572	34,062,690	8,098	201,554	22.5
UXJ	ProShares Ultra MSCI Pacific ex-Japan	MSCI Pacific ex-Japan	ETF	1,410	44,226	61	1,923	47.4	158,095	4,581,085	935	27,107	34.8
KRS	ProShares Short KBW Regional Banking	KBW Regional Banking	ETF	7,306	329,448	318	14,324	61.8	197,674	9,428,894	1,170	55,792	29.9

Symbol	Name*	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
CHIE	Global X China Energy ETF	S-BOX China Energy	ETF	12,047	154,327	524	6,710	109.3	528,201	7,108,611	3,125	42,063	64.1
CHIX	Global X China Financials ETF	S-BOX China Financials	ETF	46,089	503,803	2,004	21,904	55.3	2,800,995	32,037,025	16,574	189,568	41.2
SCHG	Schwab U.S. Large-Cap Growth ETF	Dow Jones U.S. Large-Cap Growth Total Stock Market	ETF	1,876,223	63,385,627	81,575	2,755,897	5.6	16,569,254	544,267,053	98,043	3,220,515	6.2
SCHV	Schwab U.S. Large-Cap Value ETF	Dow Jones U.S. Large-Cap Value Total Stock Market	ETF	1,516,366	47,434,139	65,929	2,062,354	5.6	13,025,477	394,264,072	77,074	2,332,924	6.0
CLY	iShares 10+ Year Credit Bond Fund	Merrill Lynch 10+ Year US Corporate & Yankees	ETF	3,935,097	242,011,158	171,091	10,522,224	9.8	15,952,663	948,917,922	94,394	5,614,899	14.4
GLJ	iShares 10+ Year Government/Credit Bond Fund	Merrill Lynch 10+ Year US Corporate & Government	ETF	683,265	43,662,110	29,707	1,898,353	20.5	4,631,326	294,759,664	27,404	1,744,140	23.0
COOQ	Guggenheim China Technology ETF	AlphaShares China Technology	ETF	249,493	4,949,759	10,848	215,207	52.6	1,345,732	30,200,483	7,963	178,701	37.6
BSQ	MITTS Linked to the S&P 500 Index	S&P 500	Certificate	41,000	511,885	1,783	22,256	209.0	630,215	7,694,880	3,729	45,532	237.4
LB1	Direxion Daily Latin America Bull 3X Shares	S&P Latin America 40	ETF	292,698	20,331,098	12,726	883,961	29.6	2,279,299	182,329,869	13,487	1,078,875	30.8
LHB	Direxion Daily Latin America Bear 3X Shares	S&P Latin America 40	ETF	423,385	5,614,200	18,408	244,096	88.0	4,007,477	56,960,885	23,713	337,047	31.5
YANG	Direxion Daily China Bear 3X Shares	BNY China Select ADR	ETF	614,329	8,989,144	26,710	390,832	65.9	8,009,507	114,419,257	47,394	677,037	79.5
YINN	Direxion Daily China Bull 3X Shares	BNY China Select ADR	ETF	2,654,642	39,838,956	115,419	1,732,129	35.7	20,638,756	390,824,777	122,133	2,312,573	44.5
MMF	MITTS Linked to Dow Jones Industrial Average	Dow Jones Industrial Average	Certificate	23,200	266,977	1,009	11,608	234.8	619,963	6,744,489	3,668	39,908	307.7
CHI1	Global X China Industrials ETF	S-BOX China Industrials	ETF	23,873	239,576	1,038	10,416	85.4	586,752	6,995,332	3,472	41,392	71.8
CHIQ	Global X China Consumer ETF	S-BOX China Consumer	ETF	656,359	8,350,929	28,537	363,084	26.6	12,437,665	182,564,961	73,596	1,080,266	22.9
MUNI	PIMCO Intermediate Municipal Bond Strategy Fund	-	ETF	962,583	52,135,654	41,851	2,266,768	9.1	4,288,042	231,231,311	25,373	1,368,233	11.5
PLND	Market Vectors Poland ETF	Market Vectors Poland	ETF	187,150	3,540,259	8,137	153,924	39.3	2,517,610	47,029,183	14,897	278,279	34.6
IFO	SPX LASERS	S&P 500	Certificate	21,666	269,632	942	11,723	382.8	390,047	4,640,447	2,308	27,458	369.2
MOL	2% Min Coupon based on Gold	Gold London PM Fix	Certificate	1,900	18,507	83	805	247.8	63,182	610,099	374	3,610	180.8
BXBD	Barclays Short B Leveraged Inverse S&P 500 TR ETN	S&P 500 Total Return	ETN	1,148	76,426	50	3,323	2084.8	99,830	7,287,827	591	43,123	42.6
BXDC	Barclays Short C Leveraged Inverse S&P 500 TR ETN	S&P 500 Total Return	ETN	93,431	2,017,491	4,062	845,308	709.0	4,052	24,575,847	5,002	145,419	155.5
BXUB	Barclays Long B Leveraged S&P 500 TR ETN	S&P 500 Total Return	ETN	6,087	581,019	265	25,262	1966.7	162,242	13,945,706	960	82,519	83.0
BXUC	Barclays Long C Leveraged S&P 500 TR ETN	S&P 500 Total Return	ETN	65,668	10,739,474	2,855	466,934	1394.3	1,172,909	179,116,022	6,940	1,059,858	97.6
UNL	United States 12 Month Natural Gas Fund, LP	-	ETV	1,262,020	21,294,774	54,870	925,860	16.0	9,035,624	158,025,392	53,465	935,061	27.1
BAB	PowerShares Build America Bond Portfolio	BofA Merrill Lynch Build America Bond	ETF	5,453,577	163,758,237	237,112	7,119,923	9.1	34,761,876	1,028,091,344	205,692	6,083,381	10.6
MINT	PIMCO Enhanced Short Maturity Strategy Fund	Citigroup 3-month Treasury Bill	ETF	4,651,210	471,246,497	202,227	20,488,978	1.6	33,326,256	3,364,966,770	197,197	19,911,046	1.9
MNA	IQ Merger Arbitrage ETF	IQ ARB Merger Arbitrage	ETF	247,625	6,188,994	269,087	1,237,879	53.7	3,253,552	31,253,552	7,325	184,932	55.5
ALT	iShares Diversified Alternatives Trust	-	ETV	189,290	9,638,945	8,230	419,085	53.1	2,139,162	104,926,166	12,658	620,865	26.0
GDJX	Market Vectors Junior Gold Miners ETF	Market Vectors Junior Gold Miners	ETF	68,430,592	1,429,715,654	2,975,243	62,161,550	5.6	561,024,038	12,679,361,111	3,319,669	75,025,805	5.7
SCHA	Schwab U.S. Small-Cap ETF	Dow Jones U.S. Small-Cap Total Stock Market	ETF	3,686,149	133,097,708	160,267	5,786,857	4.6	27,610,451	981,344,842	163,735	5,806,774	5.3
SCHB	Schwab U.S. Broad Market ETF	Dow Jones U.S. Broad Stock Market	ETF	3,769,982	126,993,360	163,912	5,521,450	4.5	42,981,944	1,397,364,106	254,331	8,268,427	4.9
SCHF	Schwab International Equity ETF	FTSE Developed ex-US	ETF	3,233,485	80,845,879	140,586	3,515,038	11.8	25,774,617	634,331,637	152,513	3,753,442	13.1
SCHX	Schwab U.S. Large-Cap ETF	Dow Jones U.S. Large-Cap Total Stock Market	ETF	3,872,583	129,277,436	168,373	5,620,758	3.3	32,975,080	1,062,108,813	195,119	6,284,668	3.9
FIVZ	PIMCO 3-7 Year US Treasury Index Fund	Merrill Lynch 3-7 Year US Treasury	ETF	71,657	5,694,138	3,116	247,571	4.0	233,187	18,837,355	1,380	111,464	5.2
ZROZ	PIMCO 25+ Year Zero Coupon U.S. Treasury Index Fund	BofA Merrill Lynch Long US Treasury Principal STRIPS	ETF	1,593,957	184,965,898	69,302	8,041,996	19.5	6,302,955	692,557,475	37,296	4,097,973	21.9
DICI	UBS E-TRACS linked to Dow Jones-UBS Commodity Index Total Return ETN	DI-UBS Commodity Total Return	ETN	59,131	1,595,718	2,571	69,379	8.3	1,133,495	29,531,524	6,707	174,743	23.7
CPI	IQ Real Return ETF	IQ CPI Inflation Hedged	ETF	844,339	22,320,311	36,710	970,448	28.2	2,248,406	59,024,955	13,304	349,260	29.7
GRES	IQ Global Resources ETF	IQ ARB Global Resources	ETF	130,657	8,527,123	13,507	370,744	32.3	2,448,786	68,621,295	14,490	406,493	39.0
YAO	Guggenheim China All-Cap ETF	AlphaShares China All-Cap	ETF	134,934	3,012,448	41.6	130,976	41.6	1,718,483	40,034,889	10,169	236,893	39.0
MLA	Market Index Target Term Securities (MITTS) Linked to the S&P 500 Index	S&P 500	Certificate	42,260	526,225	1,837	22,879	1116.7	354,924	4,197,824	2,100	24,839	472.7
ESR	iShares MSCI Emerging Markets Eastern Europe Index Fund	MSCI Emerging Markets Eastern Europe	ETF	404,454	17,585,433	17,585	422,541	52.1	1,826,818	45,347,750	10,810	268,330	48.4
RPX	Columbia Growth Equity Strategy Fund	-	ETF	40,922	1,213,746	1,779	52,772	245.6	93,714	2,760,772	555	16,336	227.4
RWG	Columbia Large-Cap Growth Equity Strategy Fund	-	ETF	17,273	481,987	751	20,956	272.2	137,239	3,987,253	812	23,593	213.9
MHC	2% Minimum Principal Protected Coupon on SPX	S&P 500	Certificate	29,226	296,877	1,271	12,908	204.4	239,734	2,410,422	1,419	14,263	301.2
IWL	iShares Russell Top 200 Index Fund	Russell Top 200	ETF	86,144	2,802,646	3,745	121,854	7.8	15,786,570	500,107,704	93,412	2,959,217	8.9
IWX	iShares Russell Top 200 Value Index Fund	Russell Top 200	ETF	186,056	5,640,165	8,089	245,225	9.8	10,830,333	317,329,308	64,085	1,877,688	10.1
IWY	iShares Russell Top 200 Growth Index Fund	Russell Top 200	ETF	772,184	27,118,645	33,573	1,179,072	6.8	12,745,854	424,716,384	75,419	2,513,115	8.0
DNO	United States Short Oil Fund	Light, Sweet Crude Oil	ETV	468,637	17,563,228	20,376	763,619	8.1	2,986,524	113,225,407	17,672	669,973	19.8
VRD	SPDR Nuveen S&P VRDO Municipal Bond ETF	S&P National AMT-Free Municipal VRDO	ETF	82,199	2,456,830	3,574	106,819	24.5	627,296	18,791,949	3,712	111,195	21.9
CRBQ	Jefferies TR/J CRB Global Commodity Equity Index Fund	Thomson Reuters/Jefferies In-The-Ground CRB Global Commodity Equity	ETF	192,338	8,364,120	8,363	363,657	22.7	1,629,481	72,297,297	9,642	427,795	24.0
PSK	SPDR Wells Fargo Preferred Stock ETF	Wells Fargo Hybrid and Preferred Securities Aggregate	ETF	2,060,153	94,732,523	89,572	4,118,805	11.6	10,320,964	466,703,815	61,071	2,761,561	11.8
FGEM	EGShares Financials GEMS ETF	Dow Jones Emerging Markets Financials Titans	ETF	104,850	5,476	238	4,559	95.2	207,242	3,944,001	1,226	23,337	154.2
TENZ	PIMCO 7-15 Year U.S. Treasury Index Fund	The Merrill Lynch 7-15 Year US Treasury	ETF	74,729	6,570,038	3,249	285,654	7.9	720,311	62,176,430	4,262	367,908	10.7
SGOL	ETFS Physical Swiss Gold Shares	Physical Swiss Gold Shares	ETV	1,636,952	264,245,933	71,172	11,488,954	2.6	17,484,788	2,844,643,399	103,460	16,832,209	3.1
LTPZ	PIMCO 15+ Year U.S. TIPS Index Fund	The Merrill Lynch 15+ Year US Inflation-Linked Treasury	ETF	955,771	67,386,810	41,555	2,929,861	10.4	7,565,221	515,075,223	44,765	3,047,782	9.0
TIPZ	PIMCO Broad U.S. TIPS Index Fund	The Merrill Lynch US Inflation-Linked Treasury	ETF	239,741	14,519,961	10,424	631,303	9.2	1,662,492	99,167,606	9,837	586,791	9.3
MJC	3% Min Coupon on Russell 2000 Index (RUT)	Russell 2000	Certificate	3,935	40,171	171	1,747	190.7	250,823	2,562,773	1,484	15,164	268.9
STPZ	PIMCO 1-5 Year U.S. TIPS Index Fund	The Merrill Lynch 1-5 Year US Inflation-Linked Treasury	ETF	1,487,463	79,905,402	64,672	3,474,148	3.6	18,496,164	996,396,872	109,445	5,899,839	4.5
TBF	ProShares Short 20+ Year Treasury	Barclays 20+ Year U.S. Treasury Bond	ETF	11,390,818	331,737,839	495,253	14,423,384	4.1	87,767,066	2,717,309,400	519,332	16,078,754	3.9
GXF	Global X FTSE Nordic Region ETF	FTSE Nordic 30	ETF	197,393	3,535,981	8,582	153,738	40.3	1,983,478	34,548,884	11,737	204,431	39.1
VNM	Market Vectors Vietnam ETF	Market Vectors Vietnam	ETF	3,355,431	58,044,468	145,888	2,523,673	17.6	31,924,931	597,377,572	188,905	3,534,779	17.9
MKF	Market Index Target Term Securities (MITTS) Linked to the S&P 500 Index	S&P 500	Certificate	45,918	631,307	1,996	27,448	1371.2	312,463	4,102,456	1,849	24,275	807.6
MTY	3% Min Coupon PPN on Price of Gold	Gold Bullion	Certificate	44,865	454,536	1,951	19,762	123.9	320,143	3,285,408	1,894	19,440	105.6
MUK	3% Min Coupon PPN on SPX	S&P 500	Certificate	44,789	455,918	1,947	19,823	228.8	256,553	2,707,433	1,518	16,020	367.8
SIVR	ETFS Physical Silver Shares	Physical Silver Shares	ETV	5,403,266	156,484,488	234,925	6,803,673	5.2	44,040,149	1,343,264,518	260,593	7,948,311	6.0
AGEM	EGShares GEMS Composite ETF	-	ETF	96,711	2,112,671	4,205	91,855	75.7	559,637	12,364,325	3,311	73,162	75.6
DRN	Direxion Daily Real Estate Bull 3X Shares	MSCI US REIT	ETF	2,880,556	220,134,915	125,242	9,571,083	10.3	46,194,734	3,045,542,256	273,342	18,020,960	9.8
DRV	Direxion Daily Real Estate Bear 3X Shares	MSCI US REIT	ETF	1,809,566	40,339,539								

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
MIDZ	Direxion Daily Mid Cap Bear 3x Shares	S&P Mid Cap 400 Index	ETF	3,034,873	64,056,995	131,951	2,785,087	8.9	5,856,919	129,086,302	34,656	763,824	11.0
DPK	Direxion Daily Developed Markets Bear 3X Shares	MSCI EAFE	ETF	714,641	17,596,781	31,071	765,077	14.9	6,598,673	191,176,063	39,045	1,131,219	13.0
DZK	Direxion Daily Developed Markets Bull 3X Shares	MSCI EAFE	ETF	451,500	15,033,202	19,630	653,617	23.6	3,721,055	126,972,800	22,018	751,318	20.4
EDC	Direxion Daily Emerging Markets Bull 3X Shares	MSCI Emerging Markets	ETF	10,925,615	892,035,136	475,027	38,784,136	8.4	117,141,444	10,338,810,565	693,145	61,176,394	8.1
EDZ	Direxion Daily Emerging Markets Bear 3X Shares	MSCI Emerging Markets	ETF	45,465,126	607,435,233	1,976,745	26,410,228	7.6	363,701,501	5,397,969,493	2,152,080	31,940,648	7.4
TECL	Direxion Daily Technology Bull 3X Shares	Technology Select Sector Index	ETF	3,784,253	210,089,947	164,533	9,134,346	6.4	9,164,159	465,522,339	54,226	2,754,570	7.4
TECS	Direxion Daily Mid Cap Bull 3X Shares	Technology Select Sector Index	ETF	7,831,571	70,208,111	340,503	3,052,527	12.2	17,448,453	173,280,400	103,245	1,025,328	12.7
GSY	Direxion Daily Mid Cap Bear 3X Shares	Technology Select Sector Index	ETF	503,217	25,157,760	21,879	1,093,816	8.7	4,886,423	243,744,789	28,914	1,442,277	14.2
ROI	WisdomTree Large Cap Growth Fund	WisdomTree Large Cap Growth	ETF	27,483	1,103,442	1,195	47,976	19.1	8,569,737	1,294	50,709	23.3	
AGQ	ProShares Ultra Silver	Silver Bullion	ETV	28,151,179	1,214,841,189	1,223,964	52,819,182	6.5	305,943,558	15,539,292,968	1,810,317	91,948,479	7.8
GLL	ProShares UltraShort Gold	Gold Bullion	ETV	12,885,170	216,551,780	560,225	9,415,295	6.2	138,984,853	2,405,917,760	822,396	14,236,200	6.8
UGL	ProShares Ultra Gold	Gold Bullion	ETV	3,856,342	319,877,666	167,667	13,907,725	4.7	40,172,356	3,496,167,148	237,706	20,687,380	6.4
ZSL	Direxion Daily Technology Bull 3X Shares	Silver Bullion	ETF	10,762,502	618,659,152	467,935	26,898,224	7.0	549,714,307	8,714,635,777	3,252,747	51,565,892	9.4
CMD	Direxion Daily Technology Bear 3X Shares	Dow Jones-UBS Commodity	ETF	12,312	640,427	535	27,845	451.1	346,782	19,808,795	2,052	117,212	141.8
EIO	ProShares UltraShort Euro	Euro	ETV	31,837,565	691,468,133	1,384,242	30,063,832	4.9	396,538,293	8,149,094,150	2,346,380	48,219,492	4.9
SCO	ProShares UltraShort DJ-UBS Crude Oil	Dow Jones-UBS Crude Oil Sub-Index	ETV	31,042,299	1,212,751,121	1,349,665	52,728,310	4.7	242,845,955	9,783,835,441	1,436,958	57,892,517	4.7
UCD	ProShares Ultra DJ-UBS Commodity	Dow Jones-UBS Commodity	ETV	145,352	3,858,561	6,320	167,764	118.7	613,188	15,373,515	3,628	90,968	137.0
UCO	ProShares Ultra DJ-UBS Crude Oil	Dow Jones-UBS Crude Oil Sub-Index	ETV	40,015,752	1,319,784,693	1,739,815	57,381,943	4.7	308,544,364	10,989,652,987	1,825,706	65,027,532	5.4
ULE	ProShares Ultra Euro	Euro	ETV	159,244	3,440,139	6,940	149,571	51.9	2,358,854	55,031,447	13,958	325,630	24.7
YCL	ProShares Ultra Yen	Yen	ETV	25,508	877,408	1,109	38,148	38.4	427,485	14,196,083	2,529	84,000	20.1
YCS	ProShares UltraShort Yen	Yen	ETV	3,893,379	164,201,759	169,277	7,139,207	3.5	48,942,123	2,151,465,182	289,598	12,730,563	3.3
PSR	PowerShares Active U.S. Real Estate Fund	FTSE NAREIT Equity REITs	ETF	132,650	7,356,041	5,767	319,828	21.1	551,931	29,821,943	3,266	176,461	19.6
RTR	RevenueShares ADR Fund	S&P ADR	ETF	106,407	3,442,928	4,626	149,693	24.1	769,439	25,080,785	4,553	148,407	27.3
RWW	RevenueShares Financials Sector Fund	S&P 500 Financials	ETF	21,413	606,453	931	26,368	15.4	466,428	13,215,415	2,760	78,198	32.4
AGZ	iShares Barclays Agency Bond Fund	Barclays U.S. Agency	ETF	354,372	40,229,005	15,407	1,749,087	8.1	3,793,073	428,591,172	22,444	2,536,042	10.9
AOA	iShares S&P Aggressive Allocation Fund	S&P Target Risk Aggressive	ETF	212,563	7,639,856	9,242	332,168	14.2	2,335,069	82,514,958	13,817	488,254	13.0
AOK	iShares S&P Conservative Allocation Fund	S&P Target Risk Conservative	ETF	371,402	11,200,558	486,981	8,136,605	11.8	8,136,605	243,305,579	48,146	1,439,678	12.4
AOM	iShares S&P Moderate Allocation Fund	S&P Target Risk Moderate	ETF	740,168	23,077,304	32,181	1,003,361	14.2	5,056,812	155,763,140	29,922	921,675	13.1
AOR	iShares S&P Growth Allocation Fund	S&P Target Risk Growth	ETF	475,297	15,746,578	20,665	684,634	18.3	4,271,534	139,109,881	25,275	823,135	13.5
SUB	iShares S&P Short-Term National AMT-Free Municipal Bond Fund	S&P 0-5 Year Municipal Bond	ETF	461,009	49,190,742	20,044	2,138,728	9.4	4,594,919	490,766,102	27,189	2,903,941	10.0
TGR	iShares S&P Target Date Retirement Income Index Fund	S&P Target Date Retirement Income	ETF	22,719	710,680	988	30,899	30.5	183,669	5,677,121	1,087	33,592	62.9
TZD	iShares S&P Target Date 2010 Index Fund	S&P Target Date 2010	ETF	16,295	525,955	708	22,868	67.2	101,779	3,243,874	602	19,195	72.5
TZE	iShares S&P Target Date 2015 Index Fund	S&P Target Date 2015	ETF	35,672	1,194,729	1,551	51,945	67.4	362,368	11,983,939	2,144	70,911	80.1
TZG	iShares S&P Target Date 2020 Index Fund	S&P Target Date 2020	ETF	42,750	1,458,882	1,859	63,430	60.5	519,775	17,552,220	3,076	103,859	85.8
TZI	iShares S&P Target Date 2025 Index Fund	S&P Target Date 2025	ETF	36,546	1,256,089	1,589	54,613	61.9	1,126,652	38,802,210	6,667	229,599	76.2
TZL	iShares S&P Target Date 2030 Index Fund	S&P Target Date 2030	ETF	81,985	2,848,731	3,565	123,858	87.2	335,188	11,489,310	1,983	67,984	84.8
TZO	iShares S&P Target Date 2035 Index Fund	S&P Target Date 2035	ETF	29,655	1,027,762	1,289	44,685	38.6	200,226	6,863,011	1,185	40,610	71.1
TZV	iShares S&P Target Date 2040 Index Fund	S&P Target Date 2040	ETF	49,588	1,727,271	2,156	75,099	40.6	445,533	15,268,032	2,636	90,343	70.4
ERX	Direxion Daily Energy Bull 3X Shares	Energy Select Sector Index	ETF	21,031,645	1,032,819,587	914,419	44,905,199	7.4	326,390,482	15,201,041,529	1,931,305	89,946,991	6.2
ERY	Direxion Daily Energy Bear 3X Shares	Energy Select Sector Index	ETF	51,322,213	443,218,688	2,231,401	19,270,378	11.7	410,935,080	4,332,560,688	2,431,569	25,636,454	10.1
FAS	Direxion Daily Financial Bull 3X Shares	Russell 1000 Financial Services	ETF	78,674,940	7,391,600,206	3,420,650	321,373,922	3.8	1,300,554,369	114,982,578,100	7,695,588	680,370,285	3.5
FAZ	Direxion Daily Financial Bear 3X Shares	Russell 1000 Financial Services	ETF	196,749,999	4,126,108,299	8,554,348	179,396,013	4.9	2,552,696,074	64,203,416,830	15,104,710	379,901,875	4.3
SPXL	Direxion Daily Large Cap Bull 3X Shares	S&P 500 Index	ETF	16,602,968	1,377,328,448	721,868	30,185,817	4.1	2,402,044,549	178,614	14,213,281	4.3	
SPXS	Direxion Daily Large Cap Bear 3X Shares	S&P 500 Index	ETF	32,226,029	611,907,552	1,401,132	26,604,676	6.0	61,603,426	1,235,488,032	364,517	7,310,580	6.1
TNA	Direxion Daily Small Cap Bull 3X Shares	Russell 2000	ETF	179,594,181	9,778,331,947	7,808,443	425,144,867	3.6	2,240,818,978	121,843,108,486	13,259,284	720,965,139	3.5
TZA	Direxion Daily Small Cap Bear 3X Shares	Russell 2000	ETF	441,904,912	7,645,886,224	19,213,257	332,429,836	6.0	3,787,586,453	74,373,497,670	22,411,754	440,079,868	5.4
PXR	PowerShares Emerging Markets Infrastructure Portfolio	S-Network Emerging Infrastructure Builders	ETF	296,155	12,876	490,591	27.6	2,244,952	90,356,875	13,284	534,656	31.0	
FLM	First Trust ISE Global Engineering and Construction Index Fund	ISE Global Engineering and Construction	ETF	557,720	20,656,645	24,249	898,115	23.4	1,521,560	57,348,439	9,003	339,340	31.7
AHY	S&P 500 Index PPC	S&P 500 Index	Certificate	5,546	63,517	241	2,762	611.0	155,202	1,712,661	918	10,134	487.6
AYT	Direxion Daily S&P 500 Bull Shares	Barclays GEMS Asia-8	ETF	21,676	1,019,598	942	44,330	88.9	464,010	22,075,032	2,746	130,621	83.4
HAP	Direxion Daily S&P 500 Bear 3X Shares	Rogers-Van Eck Hard Assets Producers	ETF	340,993	11,898,271	14,826	517,316	18.2	5,471,907	190,253,380	32,378	1,125,760	16.9
AHB	Global Index Basket PPC	-	Certificate	4,950	48,091	215	2,091	217.2	153,286	1,533,873	907	9,076	228.1
MES	Market Vectors Gulf States Index ETF	Dow Jones GCC Titans 40	ETF	43,651	864,362	1,898	37,581	167.6	421,476	8,443,746	2,494	49,963	138.5
IPD	SPDR S&P International Consumer Discretionary Sector ETF	S&P/Citigroup BMI World Ex US Consumer Discretionary Sector	ETF	166,434	4,628,813	7,236	201,253	137.4	653,090	18,238,358	3,864	107,919	105.6
IPF	SPDR S&P International Financial Sector ETF	S&P/Citigroup BMI World ex-U.S. Financials Sector	ETF	17,030	278,976	740	12,129	99.0	456,299	7,889,463	2,700	46,683	109.0
IPK	SPDR S&P International Technology Sector ETF	S&P/Citigroup BMI World ex-U.S. Information Technology Sector	ETF	22,563	524,705	981	22,813	109.0	238,358	5,714,841	1,410	33,516	90.1
IPN	SPDR S&P International Industrial Sector ETF	S&P/Citigroup BMI World ex-U.S. Industrial Sector	ETF	46,412	1,136,642	2,018	49,419	34.0	1,297,540	32,194,656	7,678	190,801	36.8
IPS	SPDR S&P International Consumer Staples Sector ETF	S&P/Citigroup BMI World ex-U.S. Consumer Staples Sector	ETF	299,143	10,262,969	13,006	446,216	46.7	1,024,491	33,647,438	6,062	199,097	44.2
IPU	SPDR S&P International Utilities Sector ETF	S&P/Citigroup BMI World ex-U.S. Utilities Sector	ETF	71,805	1,125,732	3,122	49,380	51.7	1,348,581	22,153,809	7,980	131,088	51.9
IPW	SPDR S&P International Energy Sector ETF	S&P/Citigroup BMI World ex-U.S. Energy Sector	ETF	28,767	715,707	1,251	31,118	77.5	257,218	6,604,497	1,522	39,080	80.5
IRV	SPDR S&P International Materials Sector ETF	S&P/Citigroup BMI World ex-U.S. Materials Sector	ETF	26,333	593,585	1,145	593,585	85.1	549,837	12,649,969	3,253	74,852	51.5
IRY	SPDR S&P International Health Care Sector ETF	S&P/Citigroup BMI World ex-U.S. Health Care Sector	ETF	663,647	22,592,910	28,854	982,300	38.7	2,241,699	73,482,588	13,264	434,808	59.6
IST	SPDR S&P International Telecommunications Sector ETF	S&P/Citigroup BMI World ex-U.S. Telecommunications Sector	ETF	209,551	4,724,350	9,111	205,407	43.6	1,862,752	41,464,009	11,022	245,349	47.1
AFK	Market Vectors Africa Index ETF	Dow Jones Africa Titans 50	ETF	565,509	16,470,776	24,587	716,121	38.3	4,110,616	116,338,189	24,323	688,392	43.2
VT	Vanguard Total World Stock Index Fund	FTSE All-World	ETF	2,456,462	115,908,649	106,803	5,039,506	6.7	28,598,549	1,321,428,049	169,222	7,819,101	7.8
AMM	S&P 500 Index PPC	S&P 500	Certificate	50,645	529,433	2,202	23,019	337.4	294,104	3,050,195	1,740	18,048	282.3
AUNZ	WisdomTree Dreyfus New Zealand Dollar Fund	-	ETF	581,421									

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
PLK	PowerShares Active Low Duration Fund	Barclays 1-3 Year U.S. Treasury	ETF	51,172	1,298,222	2,225	56,444	37.3	517,048	13,142,591	3,059	77,767	36.3
PMA	PowerShares Active Mega Cap Fund	Russell Top 200	ETF	10,714	308,134	466	13,397	30.1	507,196	13,872,344	3,001	82,085	35.1
UHN	United States Diesel-Heating Oil Fund- LP	Heating Oil	ETV	89,100	3,064,807	3,874	133,252	11.0	983,279	34,088,144	5,818	201,705	11.6
PKN	PowerShares Global Nuclear Energy Portfolio	WNA Nuclear Energy	ETF	23,520	375,152	1,023	16,311	61.6	283,663	4,641,733	1,678	27,466	47.2
GWO	ELEMENTS CS Global Warming ETN	Credit Suisse Global Warming	ETN	18,298	136,846	796	5,950	647.3	228,041	1,545,465	1,349	91,455	655.2
FUD	E-TRACS UBS Bloomberg CMCI Food ETN	UBS Bloomberg CMCI Food Index Total Return	ETN	293,970	9,063,019	12,781	394,044	29.1	1,201,256	33,988,434	7,108	201,115	53.6
UAG	E-TRACS UBS Bloomberg CMCI Agriculture ETN	UBS Bloomberg CMCI Agriculture Index Total Return	ETN	303,814	9,782,455	13,209	425,324	27.0	1,271,215	37,203,240	7,522	220,138	61.5
UBC	E-TRACS UBS Bloomberg CMCI Livestock ETN	UBS Bloomberg CMCI Livestock Index Total Return	ETN	63,692	1,210,704	2,769	52,639	21.9	794,217	16,095,421	4,700	95,239	104.0
UBG	E-TRACS UBS Bloomberg CMCI Gold ETN	UBS Bloomberg CMCI Gold Total Return	ETN	35,882	1,561,403	1,560	67,887	14.5	660,261	29,632,339	3,907	175,339	43.1
UBM	E-TRACS UBS Bloomberg CMCI Industrial Metals ETN	UBS Bloomberg CMCI Industrial Metals Index Total Return	ETN	45,439	839,822	1,976	36,514	26.9	584,130	11,605,925	3,456	68,674	170.1
UBN	E-TRACS UBS Bloomberg CMCI Energy ETN	UBS Bloomberg CMCI Energy Index Total Return	ETN	12,761	190,499	555	8,283	36.4	180,864	2,656,059	1,070	15,716	98.9
UCI	E-TRACS UBS Bloomberg CMCI ETN	UBS Bloomberg Constant Maturity Commodity Index Total Return	ETN	223,018	4,960,374	9,696	215,668	34.3	4,331,957	93,961,528	25,633	555,985	37.3
USV	E-TRACS UBS Bloomberg CMCI Silver ETN	UBS Bloomberg CMCI Silver Total Return	ETN	6,756	285,471	294	12,412	29.3	405,424	18,151,114	2,399	107,403	303.3
EIS	iShares MSCI Israel Capped Investable Market Index Fund	MSCI Israel Capped Investable Market	ETF	524,784	19,515,001	22,817	848,478	33.7	4,570,087	184,702,005	27,042	1,092,911	28.2
THD	iShares MSCI Thailand Investable Market Index Fund	MSCI Thailand Investable Market	ETF	3,470,106	245,284,884	150,874	10,664,560	7.7	43,453,095	3,012,277,652	257,119	17,824,128	7.5
TUR	iShares MSCI Turkey Investable Market Index Fund	MSCI Turkey Investable Market	ETF	4,214,307	232,371,423	183,321	10,103,105	12.7	40,014,032	2,021,802,305	236,769	11,963,327	12.9
LTL	ProShares Ultra Telecommunications	Dow Jones U.S. Select Telecommunications	ETF	11,299	652,509	491	28,370	65.7	81,180	3,957,643	480	23,418	37.0
TLL	ProShares UltraShort Telecommunications	Dow Jones U.S. Select Telecommunications	ETF	16,429	502,068	714	21,829	62.9	91,878	3,456,446	544	20,452	37.3
WIP	SPDR DB International Government Inflation-Protected Bond ETF	DB Global Government ex-US Inflation-Linked Bond Capped	ETF	1,631,009	98,430,445	70,913	4,279,585	12.3	24,773,844	1,476,091,962	146,591	8,734,272	9.7
CNY	Market Vectors - Renminbi/USD ETN	S&P Chinese Renminbi Total Return	ETN	302,430	12,352,822	13,149	537,079	31.9	2,031,465	83,101,301	12,021	491,724	30.8
INR	Market Vectors - Rupee/USD ETN	S&P Indian Rupee Total Return	ETN	7,081	258,300	308	11,230	325.5	84,049	3,102,684	497	18,359	266.5
PIN	PowerShares India Portfolio	Indus India	ETF	13,800,947	234,489,770	600,041	10,195,207	7.2	118,050,250	2,095,093,111	698,522	12,397,001	7.1
DGP	PowerShares DB Gold Double Long ETN	Deutsche Bank Liquid Commodity Index-Optimum Yield Gold	ETN	4,905,494	248,508,791	213,282	10,804,730	4.7	69,412,905	3,644,337,125	410,727	21,564,125	5.4
DGZ	PowerShares DB Gold Short ETN	Deutsche Bank Liquid Commodity Index-Optimum Yield Gold	ETN	2,851,330	34,634,663	123,971	1,505,855	8.4	30,684,678	374,015,146	181,566	2,213,107	8.9
DZZ	PowerShares DB Gold Double Short ETN	Deutsche Bank Liquid Commodity Index-Optimum Yield Gold	ETN	7,785,568	37,187,159	338,503	173,342,195	20.8	821,904,697	1,025,693	4,863,341	20.8	
ATA	US-Europe-Japan Basket PPC	-	Certificate	9,694	92,466	421	4,020	201.3	234,277	2,203,564	1,386	13,039	284.5
SMB	Market Vectors Short Municipal Index ETF	Barclays AMT-Free Short Continuous Municipal	ETF	1,118,874	19,911,551	48,647	865,720	11.8	8,287,859	147,523,028	49,041	872,917	14.2
UGA	United States Gasoline Fund LP	Gasoline	ETV	1,049,674	60,817,963	45,638	2,644,259	8.9	12,318,046	673,624,266	72,888	3,985,942	7.8
EPI	WisdomTree India Earnings Fund	WisdomTree India Earnings	ETF	47,563,608	807,899,198	2,067,983	35,126,052	6.0	453,851,667	8,130,550,078	2,685,513	48,109,764	5.6
RWJ	RevenueShares Small Cap Fund	S&P SmallCap 600	ETF	268,926	9,302,259	11,692	404,446	18.1	3,737,459	128,572,359	22,115	760,783	19.7
RWK	RevenueShares Mid Cap Fund	S&P MidCap 400	ETF	276,279	8,171,941	12,012	355,302	15.6	3,749,111	113,882,273	22,184	673,860	20.2
RWL	RevenueShares Large Cap Fund	S&P 500	ETF	469,663	12,162,552	20,420	528,807	16.3	4,182,588	104,611,141	24,749	619,001	15.2
DWX	SPDR S&P International Dividend ETF	S&P International Dividend Opportunities	ETF	4,100,422	183,037,184	178,279	7,958,138	11.8	37,513,449	1,762,730,789	221,973	10,430,360	12.4
FUE	ELEMENTS Linked to the MLCX Biofuels Index Total Return	MLCX Biofuels Index—Total Return	ETN	115,822	1,399,882	5,036	60,864	1096.5	271,606	3,224,306	1,607	19,079	888.2
GRU	ELEMENTS Linked to the MLCX Grains Index Total Return	MLCX Grains Index—Total Return	ETN	1,748,026	10,667,927	76,001	637,736	30.4	7,648,110	55,667,327	45,255	329,392	34.4
PGD	iPath Asian and Gulf Currency Revaluation ETN	Barclays GEMS Pegged Currency	ETN	3,950	198,381	172	8,625	264.6	44,327	2,234,133	262	13,220	245.4
JEM	iPath GEMS Index ETN	Barclays GEMS USD	ETN	300	12,982	13	564	277.0	26,295	1,126,774	156	6,667	225.8
ICI	iPath Optimized Currency Carry ETN	Barclays Intelligent Carry	ETN	303,153	14,518,390	13,181	631,234	36.6	5,433,383	254,659,038	32,150	1,506,858	14.8
HAO	Guggenheim China Small Cap Index ETF	AlphaShares China Small Cap	ETF	1,128,161	21,639,943	49,050	940,867	19.6	15,535,540	326,890,561	91,926	1,934,264	17.9
BJK	Market Vectors Gaming ETF	S-NetWork Global Gaming	ETF	198,359	6,282,031	8,624	273,132	40.7	3,508,221	118,299,661	20,759	699,998	25.8
GCC	GreenHaven Continous Commodity Index Fund	Continuous Commodity Index-Total Return	ETV	1,934,572	57,495,140	84,112	2,499,789	13.6	24,112,559	719,635,679	142,678	4,258,199	13.1
KOL	Market Vectors Coal ETF	Stowe Global Coal	ETF	3,746,906	90,230,878	162,909	3,923,082	16.0	37,632,240	1,100,282,222	222,676	5,150,546	15.5
MLN	Market Vectors Long Municipal Index ETF	Barclays AMT-Free Long Continuous Municipal	ETF	1,228,507	24,691,916	53,413	1,073,562	14.4	6,664,680	131,693,309	39,436	779,250	16.1
GIY	Guggenheim Enhanced Core Bond ETF	-	ETF	12,998	683,092	565	29,700	84.6	179,844	9,388,244	1,064	55,552	95.8
PIE	PowerShares DWA Emerging Markets Technical Leaders Portfolio	Dorsey Wright Emerging Markets Technical Leaders	ETF	2,077,290	35,245,295	90,317	1,532,404	15.7	18,524,131	316,260,059	109,610	1,871,361	16.4
PIZ	PowerShares DWA Developed Markets Technical Leaders Portfolio	Dorsey Wright Emerging Developed Markets Technical Leaders	ETF	588,110	10,840,264	25,570	471,316	17.4	5,283,040	96,228,356	31,261	569,399	19.4
MGC	Vanguard Mega Cap 300 Index Fund	MSCI U.S. Large Cap 300	ETF	1,203,571	58,231,016	52,329	2,531,783	6.5	9,275,829	431,850,768	54,887	2,555,330	6.0
MGK	Vanguard Mega Cap 300 Growth Index Fund	MSCI U.S. Large Cap Growth	ETF	1,560,764	86,588,039	67,859	3,764,697	5.3	14,333,998	768,923,113	84,817	4,549,841	6.0
MGV	Vanguard Mega Cap 300 Value Index Fund	MSCI U.S. Large Cap Value	ETF	466,076	19,494,812	20,264	847,601	9.9	4,638,927	187,542,181	27,449	1,109,717	8.7
SCJ	iShares MSCI Japan Small Cap Index Fund	MSCI Japan Small Cap	ETF	66,336	2,856,437	2,884	124,193	27.3	1,071,314	47,462,845	6,339	280,845	37.2
PBP	PowerShares S&P 500 BuyWrite Portfolio	CBOE S&P 500 BuyWrite	ETF	3,016,185	62,598,812	131,138	2,721,687	13.9	22,444,649	455,207,940	132,809	2,693,538	19.6
TAO	Guggenheim China Real Estate ETF	AlphaShares China Real Estate	ETF	187,092	3,472,813	8,134	150,992	33.0	2,386,371	41,879,698	14,121	247,809	33.3
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	JP Morgan Emerging Markets Bond	ETF	12,477,557	1,481,142,382	542,502	64,397,495	2.3	108,346,404	12,293,423,423	641,103	7,742,150	2.2
IGF	iShares S&P Global Infrastructure Index Fund	S&P Global Infrastructure	ETF	792,792	27,342,427	34,469	1,188,801	14.9	10,747,225	368,154,138	63,593	2,178,427	14.6
SCZ	iShares MSCI EAFE Small Cap Index Fund	MSCI EAFE Small Cap	ETF	5,145,689	188,955,417	223,726	8,215,453	11.2	54,396,436	2,030,622,555	321,872	12,015,518	9.6
TOK	iShares MSCI Kokusai Index Fund	MSCI Kokusai	ETF	472,342	19,258,876	20,537	837,342	93.6	1,591,625	64,271,997	9,418	380,308	116.6
GCE	Claymore CEF GS CONNECT ETN	Claymore CEF	ETN	41,685	723,032	1,812	31,436	145.2	847,435	14,328,690	5,014	84,785	123.2
EDV	Vanguard Extended Duration Treasury ETF	Barclays Treasury STRIPS 20-30 Year Equal Par Bond	ETF	898,471	113,812,980	39,064	4,948,390	15.4	5,948,143	722,816,129	35,196	4,272,019	22.3
ITM	Market Vectors Intermediate Municipal Index ETF	Barclays AMT-Free Intermediate Continuous Municipals	ETF	4,944,789	116,520,585	214,991	5,066,112	6.4	32,940,953	767,708,773	194,917	4,524,655	7.4
USL	United States 12 Month Oil Fund LP	Crude Oil	ETV	385,262	15,844,232	16,751	688,880	5.3	5,821,750	247,763,885	34,448	1,466,058	15.0
MXH	Merrill Lynch Factor Model SRN	Merrill Lynch Factor Model	Certificate	300	2,925	13	564	1194.0	84,732	54	501	1112.9	
JNK	SPDR Barclays Capital High Yield Bond ETF	Barclays High Yield	ETF	79,521,519	3,169,780,454	3,457,457	137,816,541	2.6	861,684,714	33,782,610,967	5,098,726	199,897,106	2.9
FGD	First Trust Dow Jones Global Select Dividend Index Fund	Dow Jones Global Select Dividend	ETF	1,385,904	32,177,553	60,257	1,399,024	15.0	11,978,442	272,430,840	70,878	1,612,017	16.5
AKN	US-EUR-JAP Basket Principal Protected Certificates	-	Certificate	88,050	857,255	3,828	37,272	69.1	574,854	5,900,993	3,402	32,550	135.6
AIA	iShares S&P Asia 50 Index Fund	S&P Asia 50	ETF	305,083	13,069,849	13,264	568,254	16.5	3,298,061	140,267,585	19,515	829,986	17.2
BKF	iShares MSCI BRIC Index Fund	MSCI BRIC	ETF	1,939,924	70,806,441	84,345	3,078,541	9.6	27,398,977	1,098,056,715	162,124	6,497,377	9.4
ECH	iShares MSCI Chile Investable Market Index Fund	MSCI Chile	ETF	3,329,981	200,964,286	144,782	8,737,578	14.8	29,495,692	1,867,697,563	174,531	11,051,465	12.4
PGX	PowerShares Preferred Portfolio	Merrill Lynch Fixed Rate Preferred Securities	ETF	15,918,780	234,719,219	692,121	10,205,183						

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
HGI	Guggenheim International Multi-Asset Income ETF	Zacks International Multi-Asset Income	ETF	648,112	10,374,100	28,179	451,048	18.2	5,103,300	85,017,204	30,197	503,060	23.3
ENY	Guggenheim Canadian Energy Income ETF	Sustainable Canadian Energy Income	ETF	850,035	13,821,116	36,958	600,918	23.8	6,105,509	100,252,888	36,127	593,212	22.4
LVL	Guggenheim S&P Global Dividend Opportunities Index ETF	S&P Global Dividend Opportunities	ETF	542,743	6,779,251	23,598	294,750	27.3	5,054,726	66,228,340	29,910	391,884	25.8
BIK	SPDR S&P BRIC 40 ETF	S&P BRIC 40	ETF	1,136,747	25,457,757	49,424	1,106,859	15.7	19,947,255	477,349,428	118,031	2,824,553	14.9
PAF	PowerShares FTSE RAFI Asia Pacific ex-Japan Portfolio	FTSE RAFI Asia Pacific ex-Japan	ETF	116,598	5,778,153	5,069	251,224	58.6	841,633	42,093,866	4,980	249,076	54.0
PIX	PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio	FTSE RAFI Developed Ex US 1000	ETF	856,929	27,929,050	37,258	1,214,307	20.0	8,710,498	288,291,084	51,541	1,705,864	20.7
IDV	iShares Dow Jones International Select Dividend Index Fund	Dow Jones EPAC Select Dividend Total Return	ETF	5,121,929	160,845,667	222,693	6,993,290	11.1	46,257,046	1,426,091,037	273,710	8,438,409	12.3
IDHQ	PowerShares S&P International Developed High Quality Portfolio	S&P International Developed High Quality Ranking Index	ETF	57,869	922,503	2,516	40,109	88.2	292,068	4,562,462	1,728	26,997	81.5
PBD	PowerShares Global Clean Energy Portfolio	Wildcat Hill New Energy Global Innovation	ETF	883,130	6,410,656	38,397	278,724	40.1	5,051,985	41,549,169	29,893	245,853	44.5
PIO	PowerShares Global Water Resources Portfolio	Nasdaq OMX US Global Water Index	ETF	797,650	13,526,078	34,680	588,090	19.6	8,112,793	138,068,900	48,005	816,976	18.9
DRW	WisdomTree Global Ex-US Real Estate Fund	WisdomTree Global ex-US Real Estate Index	ETF	563,270	15,947,470	24,490	693,368	20.6	4,794,005	126,301,242	28,367	747,345	20.8
BIL	SPDR Barclays Capital 1-3 Month T-Bill ETF	Barclays 1-3 Month U.S. Treasury Bill	ETF	10,863,721	497,765,951	472,336	21,641,998	2.0	127,224,560	5,829,745,879	752,808	34,495,538	2.0
IPE	SPDR Barclays Capital TIPS ETF	Barclays U.S. Government Inflation-Linked Bond	ETF	2,312,291	138,656,756	100,534	6,028,555	5.0	14,412,211	854,961,419	85,279	5,058,943	5.8
BWV	iPath CBOE S&P 500 BuyWrite Index ETN	CBOE S&P 500 BuyWrite	ETN	17,982	964,276	782	41,925	128.3	213,932	1,112,185	1,266	65,753	73.7
ITE	SPDR Barclays Capital Intermediate Term Treasury ETF	Barclays Intermediate U.S. Treasury	ETF	244,694	14,987,822	10,639	651,644	5.9	2,623,482	160,189,851	15,524	947,869	6.3
LAG	SPDR Barclays Capital Aggregate Bond ETF	Barclays U.S. Aggregate Bond	ETF	792,777	46,775,931	34,469	2,033,736	8.5	13,090,196	763,785,852	77,457	4,519,443	8.6
TLO	SPDR Barclays Capital Long Term Treasury ETF	Barclays Long U.S. Treasury	ETF	948,023	67,943,101	41,218	2,954,048	7.6	3,220,541	228,636,040	19,056	1,352,876	8.7
CGW	Guggenheim S&P Global Water Index ETF	S&P Global Water	ETF	714,440	15,079,614	31,063	655,635	19.9	6,100,197	124,074,014	36,096	734,166	18.5
FCG	First Trust ISE-Revere Natural Gas Index Fund	ISE Revere Natural Gas	ETF	9,422,648	156,467,561	409,680	6,802,937	7.5	85,927,323	1,436,021,608	508,446	8,497,169	7.5
FIW	First Trust ISE Water Index Fund	ISE Water	ETF	299,940	7,072,401	13,041	307,496	20.9	2,551,484	57,945,289	15,098	342,872	21.7
FNI	First Trust ISE Chindia Index Fund	ISE Chindia	ETF	289,455	5,844,925	12,585	238,475	33.0	3,262,780	66,659,405	19,306	394,434	28.3
FAB	First Trust Multi Cap Value AlphaDEX Fund	Defined Multi Cap Value	ETF	226,512	7,015,511	9,848	305,022	22.6	1,973,326	60,106,445	11,676	355,659	22.0
FAD	First Trust Multi Cap Growth AlphaDEX Fund	Defined Multi Cap Growth	ETF	43,281	1,369,445	1,882	59,541	17.1	884,926	27,939,352	5,236	165,322	24.1
FEX	First Trust Large Cap Core AlphaDEX Fund	Defined Large Cap Core	ETF	1,364,434	59,323	1,738,294	59,323	10.4	15,166,581	436,545,580	89,743	2,583,110	9.8
FNX	First Trust Mid Cap Core AlphaDEX Fund	Defined Mid Cap Core	ETF	1,183,200	41,169,934	51,443	1,789,997	11.9	11,829,447	413,792,854	69,997	2,448,478	11.2
FRI	First Trust S&P REIT Index Fund	S&P REIT Composite	ETF	2,072,629	36,776,553	90,114	31,829,998	10.6	31,682,470	531,682,470	188,343	3,146,050	10.3
FTA	First Trust Large Cap Value AlphaDEX Fund (based on the Defined Large Cap Value Index--symbol DEFILVOI)	Defined Large Cap Value Index	ETF	983,314	28,461,066	42,753	1,237,438	12.0	9,388,128	265,144,564	55,551	1,568,903	13.3
FTC	First Trust Large Cap Growth AlphaDEX Fund (based on the Defined Large Cap Growth Index--symbol DEFILGOI)	Defined Large Cap Growth Index	ETF	553,070	15,980,234	24,047	694,793	12.5	5,072,965	145,856,456	30,018	863,056	10.9
FXD	First Trust Consumer Discretionary AlphaDEX Fund	StrataQuant Consumer Discretionary	ETF	2,294,167	48,721,668	99,746	2,118,333	9.1	39,783,551	842,612,332	235,406	4,985,872	9.0
FXG	First Trust Consumer Staples AlphaDEX Fund	StrataQuant Consumer Staples	ETF	2,090,594	49,817,961	90,895	2,165,998	8.2	41,403,091	999,756,257	244,989	5,915,717	7.1
FXH	First Trust Health Care AlphaDEX Fund	StrataQuant Health Care	ETF	1,986,975	60,823,429	86,390	2,644,497	7.3	31,065,890	918,701,755	183,822	5,436,105	7.2
FXL	First Trust Technology AlphaDEX Fund	StrataQuant Technology	ETF	1,711,457	37,064,703	74,411	1,611,509	8.7	28,780,672	628,444,275	170,300	3,718,605	9.2
FXN	First Trust Energy AlphaDEX Fund	StrataQuant Energy	ETF	1,559,972	29,638,738	67,825	1,288,641	9.3	12,118,975	225,069,605	71,710	1,331,773	11.0
FXO	First Trust Financial AlphaDEX Fund	StrataQuant Financials	ETF	1,657,997	24,381,861	72,087	1,060,081	9.7	46,385,298	682,757,597	274,469	4,039,986	10.6
FXR	First Trust Industrials/Producer Durables AlphaDEX Fund	StrataQuant Industrials	ETF	1,358,990	24,720,927	59,087	1,074,823	10.9	25,348,211	473,130,152	149,989	2,799,587	12.6
FXU	First Trust Utilities AlphaDEX Fund	StrataQuant Utilities	ETF	1,996,672	36,845,366	86,812	1,601,972	10.8	45,091,684	794,016,778	266,815	4,698,324	8.2
FXZ	First Trust Materials AlphaDEX Fund	StrataQuant Materials	ETF	1,270,967	29,953,464	55,259	1,302,325	12.7	24,643,530	583,815,207	145,820	3,454,528	9.8
FYX	First Trust Small Cap Core AlphaDEX Fund	Defined Small Cap Core	ETF	874,501	28,162,704	38,022	1,224,465	11.2	8,498,782	271,491,920	50,289	1,606,461	13.7
FNIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund	FTSE NAREIT Industrial/Office	ETF	21,321	606,962	927	26,390	12.8	344,051	9,476,584	2,036	56,074	13.9
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	FTSE NAREIT Real Estate 50	ETF	171,510	6,873,499	7,457	298,848	9.3	2,572,670	97,681,250	15,223	577,996	10.8
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund	FTSE NAREIT Mortgage REITs	ETF	18,719,440	274,909,925	813,889	11,952,605	7.0	77,807,263	1,106,507,046	460,398	6,547,379	7.5
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund	FTSE NAREIT Residential	ETF	968,758	47,481,643	42,120	2,064,419	6.3	8,396,876	389,521,186	49,686	2,304,859	8.3
RTL	iShares FTSE NAREIT Retail Capped Index Fund	FTSE NAREIT Retail	ETF	127,984	4,507,758	5,565	195,989	18.9	1,315,035	42,984,203	7,781	254,344	14.1
ERO	iPath EUR/USD Exchange Rate ETN	Euro & US Dollar	ETN	19,769	941,896	860	40,952	127.8	79,451	3,914,288	470	23,161	102.5
GBB	iPath GBP/USD Exchange Rate ETN	British Pound & US Dollar	ETN	18,647	791,524	811	34,414	76.6	157,118	6,670,773	930	39,472	94.8
JYN	iPath JPY/USD Exchange Rate ETN	Japanese Yen & US Dollar	ETN	7,340	544,413	319	23,670	39.4	1,668,182	124,743,426	9,871	738,127	11.9
GEX	Market Vectors Global Alternative Energy ETF	Arduor Global Alternative Energy	ETF	221,946	2,242,661	9,650	97,507	42.1	3,222,563	35,851,752	19,068	212,141	38.5
RSX	Market Vectors Russia ETF	Market Vectors Russia Index	ETF	91,389,543	2,515,601,870	3,973,458	109,373,994	3.9	813,202,079	22,938,330,804	4,811,847	135,729,768	3.6
GWL	SPDR S&P World ex-US ETF	S&P/Citigroup BMI World ex-U.S.	ETF	3,327,849	77,266,297	144,689	3,359,404	20.3	18,439,000	425,382,993	109,107	2,517,059	20.0
GWX	SPDR S&P International Small Cap ETF	S&P/Citigroup World Ex US Range < 2 Billion USD	ETF	1,680,982	43,780,003	73,086	1,903,478	13.2	20,037,424	525,752,592	118,565	3,110,962	14.6
UNG	United States Natural Gas Fund LP	Natural Gas	ETV	273,912,799	5,253,253,679	11,909,252	232,750,160	5.2	2,474,962,543	33,548,522,092	14,644,749	198,511,965	10.1
BIV	Vanguard Intermediate-Term Bond ETF	Barclays 5-10 Government/Credit	ETF	5,405,496	482,741,793	235,022	20,988,774	3.5	45,897,035	4,044,328,901	271,580	23,930,940	3.9
BLV	Vanguard Long-Term Bond ETF	Barclays Long Government/Credit	ETF	1,599,893	153,804,500	69,561	6,687,152	10.9	11,635,095	1,084,409,354	68,847	6,416,623	10.4
BND	Vanguard Total Bond Market ETF	Barclays U.S. Aggregate Bond	ETF	27,286,664	2,310,908,775	1,186,377	100,474,295	10.0	211,234,638	17,743,274,925	1,249,909	104,989,792	1.1
BSV	Vanguard Short-Term Bond ETF	Barclays 1-5 Government/Credit	ETF	12,580,286	1,022,077,545	546,969	44,438,154	1.1	101,358,455	8,221,098,631	599,754	48,645,554	1.3
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	iBoxx \$ Liquid High Yield	ETF	58,123,576	5,328,132,912	2,527,112	231,657,953	1.3	527,415,882	47,597,852,898	3,120,804	281,644,100	1.3
CZA	Guggenheim Mid-Cap Core ETF	Zacks Mid-Cap Core	ETF	243,127	7,935,987	345,043	1,337,527	27.2	42,367,283	7,914	250,694	27.4	
PFF	iShares S&P U.S. Preferred Stock Index Fund	S&P U.S. Preferred Stock	ETF	26,055,161	1,029,171,932	1,132,833	44,746,606	3.0	272,833,529	10,537,577,871	1,614,400	62,352,532	3.0
GAF	SPDR S&P Emerging Middle East & Africa ETF	S&P/Citigroup BMI Middle East & Africa	ETF	263,295	18,110,305	11,448	787,405	48.6	1,413,497	95,856,342	8,364	657,197	54.3
GMF	SPDR S&P Emerging Asia Pacific ETF	S&P/Citigroup BMI Asia Pacific Emerging	ETF	717,900	49,881,287	31,213	2,168,752	15.1	9,236,155	659,596,261	54,652	3,902,936	12.9
GML	SPDR S&P Emerging Latin America ETF	S&P/Citigroup BMI Latin America	ETF	149,630	10,508,510	6,506	456,892	32.9	2,765,013	207,528,017	16,361	1,227,976	35.1
GMM	SPDR S&P Emerging Markets ETF	S&P/Citigroup BMI Emerging Markets	ETF	597,050	36,157,965	25,959	3,760,442	28.1	3,760,442	234,640,657	22,251	1,388,406	28.8
GUR	SPDR S&P Emerging Europe ETF	S&P/Citigroup BMI European Emerging Capped	ETF	545,283	21,304,893	23,708	926,300	28.1	4,232,087	168,486,286	25,042	996,960	29.0
GXC	SPDR S&P China ETF	S&P/Citigroup BMI China	ETF	4,645,933	296,575,317	201,997	12,894,579	8.8	30,350,515	2,042,500,891	179,589	12,085,804	10.0
MBB	iShares Barclays MBS Bond Fund	Barclays U.S. MBS	ETF	7,844,862	852,902,996	341,081	37,082,739	1.6	63,652,715	6,895,571,284	376,643	40,802,197	1.8
VEU	Vanguard FTSE All-World ex-US ETF	FTSE All-World ex-U.S.	ETF	17,962,920	762,437,237	780,997	33,149,445	2.9	145,395,201				

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
UYG	ProShares Ultra Financials	Dow Jones U.S. Financial Sector	ETF	10,136,464	584,766,775	440,716	25,424,642	4.1	179,008,726	9,949,737,611	1,059,223	58,874,187	3.7
UYM	ProShares Ultra Basic Materials	Dow Jones U.S. Basic Materials	ETF	4,334,597	143,093,683	188,461	6,221,464	8.4	71,577,029	2,520,265,547	423,533	14,912,814	6.2
GII	SPDR FTSE/Macquarie Global Infrastructure 100 ETF	Macquarie Global Infrastructure 100	ETF	47,107	1,876,289	2,048	81,578	30.3	663,439	26,147,490	3,926	154,719	33.4
RWM	ProShares Short Russell2000	Russell 2000	ETF	24,390,719	640,674,938	1,060,466	27,855,432	4.0	230,852,050	6,269,678,009	1,365,988	37,098,686	4.1
SAA	ProShares Ultra SmallCap600	S&P SmallCap 600	ETF	80,452	3,963,430	3,498	172,323	38.5	1,467,147	70,896,022	8,681	419,503	22.3
SBB	ProShares Short SmallCap600	S&P SmallCap 600	ETF	503,205	11,474,820	21,878	498,905	41.9	3,973,748	92,934,759	23,513	549,910	32.5
SDD	ProShares UltraShort SmallCap600	S&P SmallCap 600	ETF	199,700	5,927,302	8,683	257,709	47.5	1,742,889	56,275,897	10,313	332,993	34.2
TWM	ProShares UltraShort Russell2000	Russell 2000	ETF	45,654,103	1,353,044,917	1,984,961	58,828,040	4.1	372,476,586	11,876,546,425	2,204,003	70,275,423	4.4
UWM	ProShares Ultra Russell2000	Russell 2000	ETF	34,112,624	1,347,967,854	1,483,158	287,350,646	4.4	287,350,646	11,662,274,909	1,700,300	69,007,544	3.9
CFT	iShares Barclays Credit Bond Fund	Barclays U.S. Credit Bond	ETF	1,855,105	209,344,301	80,657	9,101,926	6.3	22,876,052	2,526,434,982	135,361	14,949,319	6.4
CIU	iShares Barclays Intermediate Credit Bond Fund	Barclays U.S. Intermediate Credit Bond	ETF	6,243,491	688,591,303	271,456	29,938,752	4.3	48,016,950	5,226,580,685	284,124	30,926,513	3.3
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	Barclays 1-3 Year U.S. Credit	ETF	11,403,525	1,198,822,146	495,805	52,122,702	1.9	90,569,429	9,489,050,778	535,914	56,148,229	1.8
GBF	iShares Barclays Government/Credit Bond Fund	Barclays U.S. Government/Credit Bond	ETF	210,417	24,300,720	9,149	1,056,553	20.8	1,801,668	206,698,852	10,661	1,223,070	21.9
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	Barclays Intermediate U.S. Government/Credit	ETF	928,059	104,339,976	40,350	4,536,521	7.3	7,406,564	828,437,655	43,826	4,901,998	7.7
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	Barclays 3-7 Year U.S. Treasury	ETF	12,572,067	1,551,447,827	546,612	67,454,253	1.1	62,766,583	7,706,016,872	371,400	45,597,733	1.5
SHV	iShares Barclays Short Treasury Bond Fund	Barclays Short U.S. Treasury	ETF	7,610,053	838,727,507	330,872	36,466,413	1.0	47,897,824	5,278,467,125	283,419	31,233,533	1.0
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	Barclays 10-20 Year Treasury	ETF	1,573,538	216,177,231	68,415	9,399,010	3.9	12,847,616	1,724,809,323	76,021	10,205,972	5.2
CWI	SPDR MSCI ACWI ex-US ETF	MSCI ACWI ex USA	ETF	1,210,543	35,729,983	52,632	1,553,478	7.6	17,661,458	526,212,354	104,506	3,113,683	9.2
DBA	PowerShares DB Agriculture Fund	DBIQ Diversified Agriculture Index Excess Return	ETV	29,344,194	878,758,012	1,275,835	38,206,870	3.5	183,011,510	5,247,086,822	1,082,908	31,047,851	3.9
DBB	PowerShares DB Base Metals Fund	DBIQ Optimum Yield Industrial Metals Index Excess Return	ETV	1,976,459	35,076,347	85,933	1,525,059	15.0	21,532,521	421,839,677	127,411	2,496,093	14.0
DBE	PowerShares DB Energy Fund	DBIQ Optimum Yield Energy Index Excess Return	ETV	1,142,323	32,146,018	49,666	1,397,653	13.3	16,149,778	457,570,788	95,561	2,707,519	15.9
DBO	PowerShares DB Oil Fund	DBIQ Optimum Yield Crude Oil Index Excess Return	ETV	4,496,516	119,084,731	195,501	5,177,597	7.5	78,997,566	2,190,668,568	467,441	12,962,536	6.3
DBP	PowerShares DB Precious Metals Fund	DBIQ Optimum Yield Precious Metals Index Excess Return	ETV	2,549,046	142,432,735	110,828	6,192,728	7.1	13,156,035	747,779,066	77,846	4,424,728	9.3
DBS	PowerShares DB Silver Fund	DBIQ Optimum Yield Silver Index Excess Return	ETV	412,885	20,699,395	17,952	899,974	24.6	2,229,653	118,907,777	13,193	703,596	19.5
DGL	PowerShares DB Gold Fund	DBIQ Optimum Yield Gold Index Excess Return	ETV	1,501,717	83,997,887	65,292	3,652,082	4.1	19,233,008	1,094,423,193	113,805	6,475,877	5.7
INP	iPath MSCI India Index ETN	iPath MSCI India	ETN	1,236,202	63,909,944	53,748	2,778,693	15.5	15,443,116	820,351,651	91,379	4,854,152	13.4
PKW	PowerShares Buyback Achievers	Share Buyback Achievers	ETF	759,548	22,196,923	33,024	965,084	13.7	8,772,209	248,069,810	51,907	1,467,869	13.1
CSD	Guggenheim Spin-Off ETF	Beacon Spin-Off	ETF	272,952	7,227,362	11,867	314,233	37.3	2,375,186	61,399,769	14,054	363,312	32.4
DEF	Guggenheim Defensive Equity ETF	Sabrient Defender Equity	ETF	845,767	24,730,777	36,772	1,075,251	6.7	4,648,896	131,004,526	27,508	775,175	11.0
RWX	SPDR Dow Jones International Real Estate ETF	Dow Jones Wilshire Ex-US Real Estate Securities	ETF	10,455,924	404,029,843	454,605	17,566,515	5.9	85,410,940	3,090,472,891	505,390	18,286,822	7.2
FVI	First Trust Value Line Equity Allocation Index Fund	Value Line Equity Allocation	ETF	12,681	241,350	551	241,350	39.2	375,180	6,769,273	2,220	40,055	36.5
PGF	PowerShares Financial Preferred Portfolio	WHPS Financial	ETF	6,868,623	126,082,588	298,636	5,481,852	6.7	61,667,576	1,094,694,422	364,897	6,477,482	6.8
PXLC	PowerShares Fundamental Pure Large Core Portfolio	RAFI Fundamental Large Core Index	ETF	87,741	2,371,417	3,815	103,105	15.6	561,292	14,699,130	3,321	86,977	15.6
PXMC	PowerShares Fundamental Pure Mid Core Portfolio	RAFI Fundamental Mid Core Index	ETF	20,387	528,855	886	22,994	19.7	308,561	7,927,857	1,826	46,910	22.8
PXSC	PowerShares Fundamental Pure Small Core Portfolio	RAFI Fundamental Small Core Index	ETF	37,723	886,077	1,640	38,525	46.8	187,887	4,400,324	1,112	26,037	27.9
PYH	PowerShares Morningstar Stockinvestor Core Portfolio	Morningstar Stockinvestor Core	ETF	21,363	474,757	929	20,642	23.9	318,936	6,789,709	1,887	40,176	23.5
DSI	iShares MSCI KLD 400 Social Index Fund	MSCI KLD 400 Social	ETF	228,009	11,585,087	9,913	503,699	7.6	1,769,606	87,988,357	10,471	520,641	7.2
VYM	Vanguard High Dividend Yield Index Fund	FTSE High Dividend Yield	ETF	8,350,771	414,187,866	363,077	18,008,168	3.0	80,568,308	3,824,585,245	476,736	22,630,682	3.6
JPP	SPDR Russell/Nomura PRIME Japan ETF	Russell/Nomura Prime	ETF	39,277	1,406,255	1,708	61,142	120.9	262,672	9,550,325	1,554	56,511	182.9
JSC	SPDR Russell/Nomura Small Cap Japan ETF	Russell/Nomura Small Cap	ETF	163,461	6,460,841	7,107	280,906	43.2	1,443,080	59,723,186	8,539	353,392	40.8
RCD	Guggenheim S&P Equal Weight Consumer Discretionary ETF	S&P Equal Weight Consumer Discretionary	ETF	89,574	4,765,261	3,895	207,185	8.8	2,491,704	128,856,949	14,744	762,467	11.8
RGI	Guggenheim S&P Equal Weight Industrials ETF	S&P Equal Weight Industrials	ETF	77,521	4,309,571	3,370	187,373	9.2	1,514,871	83,660,911	8,964	495,035	13.4
RHS	Guggenheim S&P Equal Weight Consumer Staples ETF	S&P Equal Weight Consumer Staples	ETF	196,893	13,409,004	8,561	1,178,560	15.3	77,177,554	6,974	456,672	19.0	
RTM	Guggenheim S&P Equal Weight Materials ETF	S&P Equal Weight Materials	ETF	29,535	1,755,157	1,284	76,311	11.4	371,101	22,223,391	2,196	131,499	18.4
RYE	Guggenheim S&P Equal Weight Energy ETF	S&P Equal Weight Energy	ETF	25,048	1,567,002	1,089	68,131	10.8	663,859	41,394,098	3,928	244,935	10.4
RYF	Guggenheim S&P Equal Weight Financial ETF	S&P Equal Weight Financials	ETF	153,259	4,173,383	6,663	181,451	14.6	894,702	23,933,609	5,294	141,619	15.1
RYH	Guggenheim S&P Equal Weight Health Care ETF	S&P Equal Weight Health Care	ETF	921,133	67,948,802	40,049	2,954,296	13.1	9,857,816	713,338,842	58,330	4,220,940	8.9
RYT	Guggenheim S&P Equal Weight Technology ETF	S&P Equal Weight Technology	ETF	273,360	14,899,530	11,885	647,806	9.6	4,958,043	274,952,549	29,338	1,626,938	9.1
RYU	Guggenheim S&P Equal Weight Utilities ETF	S&P Equal Weight Utilities	ETF	192,889	11,564,853	8,386	502,820	13.5	1,699,893	94,385,279	10,059	558,493	13.2
PSP	PowerShares Global Listed Private Equity Portfolio	Listed Private Equity	ETF	2,290,023	908,219	99,566	908,219	20.6	31,229,109	278,939,862	184,788	1,650,532	19.4
PUW	PowerShares WilderHill Progressive Energy Portfolio	WilderHill Progressive Energy	ETF	174,165	4,290,160	7,572	186,529	22.3	1,071,786	26,521,665	6,342	156,933	23.8
PZD	PowerShares Cleantech Portfolio	Cleantech	ETF	176,417	3,710,779	7,670	161,338	37.3	1,720,639	38,233,344	10,181	226,233	29.8
EVX	Market Vectors Environmental Services ETF	NYSE Arca Environmental Services	ETF	12,441	610,682	541	26,551	18.1	121,426	5,967,836	718	35,313	19.6
SLX	Market Vectors Steel ETF	NYSE Arca Steel	ETF	1,549,397	69,219,766	67,365	3,009,555	9.9	12,997,437	643,608,015	76,908	3,808,331	10.8
CCXE	WisdomTree Commodity Country Equity Fund	WisdomTree Commodity Country Equity Index	ETF	43,141	1,283,452	1,876	55,802	40.0	55,802	15,272,947	3,041	90,372	49.7
DBU	WisdomTree Global ex-US Utility Fund	WisdomTree Global ex-US Utility Index	ETF	146,125	2,479,921	6,353	107,823	28.6	1,671,300	29,941,689	9,889	177,170	25.6
GNAT	WisdomTree Global Natural Resources Fund	WisdomTree Global Natural Resources Index	ETF	89,892	2,049,474	3,908	1,048,000	43.4	1,048,000	25,009,212	6,201	147,984	62.1
PEZ	PowerShares Dynamic Consumer Discretionary Sector Portfolio	Dynamic Consumer Discretionary Sector Intellidex	ETF	75,062	2,182,076	3,264	94,873	34.0	1,006,816	28,525,209	5,957	168,788	32.1
PII	PowerShares Dynamic Financial Sector Portfolio	Dynamic Financial Sector Intellidex	ETF	46,782	927,711	2,034	40,335	18.9	704,560	13,688,190	4,169	80,995	26.6
PIQ	PowerShares Dynamic MagniQuant Portfolio	Dynamic Top 200 Intellidex	ETF	100,022	2,593,470	4,349	112,760	17.9	333,179	8,491,044	1,971	50,243	40.9
PJB	PowerShares Dynamic Banking Sector Portfolio	Dynamic Banking Intellidex	ETF	68,409	914,187	2,974	39,747	30.3	504,401	6,580,241	2,985	38,936	32.0
PRN	PowerShares Dynamic Industrials Sector Portfolio	Dynamic Industrial Sector Intellidex	ETF	92,776	2,635,851	4,034	114,602	21.6	1,293,482	37,228,111	7,654	220,285	17.9
PSL	PowerShares Dynamic Consumer Staples Sector Portfolio	Dynamic Consumer Staples Sector Intellidex	ETF	80,019	2,533,193	3,479	110,139	22.6	597,113	18,975,669	3,533	112,282	20.0
PTF	PowerShares Dynamic Technology Sector Portfolio	Dynamic Technology Sector Intellidex	ETF	41,381	1,092,099	1,799	47,483	20.7	565,013	14,725,007	3,343	87,130	22.7
PTH	PowerShares Dynamic Healthcare Sector Portfolio	Dynamic Healthcare Sector Intellidex	ETF	304,189	9,823,318	13,226	427,101	18.3	1,095,440	34,163,498	6,482	202,151	19.1
PXI	PowerShares Dynamic Energy Sector Portfolio	Dynamic Energy Sector Intellidex	ETF	401,001	16,315,468	17,435	709,368	12.5	6,989,654	277,090,960	41,359	1,639,591	14.5
PYZ	PowerShares Dynamic Basic Materials Sector Portfolio	Dynamic Basic Material Sector Intellidex	ETF	146,285	5,335,157	6,360	231,963	27.7	2,521,299	91,425,452	14,919	540,979	24.5
CVY	Guggenheim Multi-Asset Income ETF	Zacks Multi-Asset											

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
FXS	CurrencyShares Swedish Krona Trust	Swedish Krona	ETV	42,319	6,312,549	1,840	274,459	12.3	393,712	57,097,105	2,330	337,853	26.1
AUSE	WisdomTree Australia Dividend Fund	WisdomTree Australia Dividend Index	ETF	232,020	12,538,534	10,088	545,154	39.6	1,359,205	72,726,364	8,043	430,334	44.4
AXJL	WisdomTree Asia-Pacific ex-Japan Fund	WisdomTree Asia Pacific ex-Japan Index	ETF	94,840	6,082,365	4,123	264,451	27.3	1,123,516	69,976,433	6,648	414,062	41.5
DES	WisdomTree SmallCap Dividend Fund	WisdomTree Small Cap Dividend Total Return	ETF	755,176	1,597,280	32,834	1,597,280	16.3	6,680,382	320,851,193	39,529	1,898,528	16.7
DEW	WisdomTree Global Equity Income Fund	WisdomTree Global High-Yielding Equity	ETF	165,224	6,787,199	7,184	295,096	45.6	1,817,105	72,819,735	10,752	430,886	58.5
DFE	WisdomTree Europe SmallCap Dividend Fund	WisdomTree Europe Small Cap Dividend Total Return	ETF	49,063	1,680,939	2,133	73,084	45.2	791,428	27,971,926	4,683	165,514	52.2
DFJ	WisdomTree Japan SmallCap Dividend Fund	WisdomTree Japan Small Cap Dividend Total Return	ETF	590,921	24,808,790	25,692	1,078,643	15.6	4,554,364	194,675,796	26,949	1,151,928	17.2
DHS	WisdomTree International LargeCap Dividend Fund	WisdomTree International Large Cap Dividend Total Return	ETF	1,631,576	76,520,372	70,938	3,326,973	6.3	13,983,293	624,749,205	82,741	3,696,741	8.7
DIM	WisdomTree International MidCap Dividend Fund	WisdomTree International Mid Cap Dividend Total Return	ETF	224,759	9,999,364	9,772	434,755	32.5	2,433,444	108,762,376	14,399	643,564	28.4
DLN	WisdomTree LargeCap Dividend Fund	WisdomTree Large Cap Dividend Total Return	ETF	2,053,124	110,712,975	89,266	4,813,608	5.5	26,662,810	1,381,942,635	157,768	8,177,175	6.4
DLS	WisdomTree International SmallCap Dividend Fund	WisdomTree International Small Cap Dividend Total Return	ETF	640,178	29,114,912	27,834	1,265,866	17.6	4,835,319	223,010,804	28,611	1,319,591	17.1
DNL	WisdomTree Global Ex-US Utility Fund	WisdomTree World ex-U.S. Growth	ETF	101,585	4,849,559	4,417	210,850	40.5	940,515	45,704,178	5,565	270,439	34.2
DOL	WisdomTree International LargeCap Dividend Fund	WisdomTree International Large Cap Dividend Total Return	ETF	473,203	19,585,375	20,574	851,538	24.1	4,674,685	190,491,223	27,661	1,127,167	23.1
DON	WisdomTree MidCap Dividend Fund	WisdomTree Mid Cap Dividend Total Return	ETF	693,560	38,831,002	30,155	1,688,304	10.4	7,204,217	394,177,274	42,629	2,332,410	12.6
DOO	WisdomTree International Dividend ex-Financials Fund	WisdomTree International Dividend ex-Financials	ETF	882,509	34,644,494	38,370	1,506,282	14.0	10,760,026	425,062,908	63,669	2,515,165	14.7
DTD	WisdomTree Total Dividend Fund	WisdomTree Dividend Total Return	ETF	489,697	26,341,774	21,291	1,145,295	9.3	4,753,302	246,743,212	28,126	1,460,019	10.9
DTH	WisdomTree DEFA Equity Income Fund	WisdomTree DEFA Equity Income	ETF	313,086	11,739,334	13,612	510,406	19.0	3,792,033	141,084,808	22,438	834,821	21.3
DTN	WisdomTree Dividend ex-Financials Fund	WisdomTree Dividend Top 100 Total Return	ETF	6,632,117	368,683,213	288,353	16,029,705	4.9	32,966,108	1,781,289,577	195,066	10,540,175	5.5
DWM	WisdomTree DEFA Fund	WisdomTree DEFA Total Return	ETF	824,741	35,369,839	35,858	1,537,819	17.9	7,559,253	322,832,449	44,729	1,910,251	16.7
DXJ	WisdomTree Japan Total Dividend Fund	WisdomTree Japan Dividend Total Return	ETF	2,596,249	83,039,651	112,880	3,610,420	10.2	30,894,342	1,029,239,312	182,807	6,090,173	10.0
DJP	iPath Dow Jones-UBS Commodity Index Total Return ETN	iPath Dow Jones-UBS Commodity	ETN	6,043,285	259,125,186	262,752	11,266,312	6.9	61,556,628	2,585,920,940	364,240	15,301,307	7.3
GSP	iPath GSCI Total Return Index ETN	S&P GSCI Total Return	ETN	485,441	16,683,628	21,106	725,375	30.2	12,748,714	435,386,539	75,436	2,576,252	25.7
GDX	Market Vectors Gold Miners ETF	NYSE Arca Gold Miners	ETF	263,638,609	11,903,793,951	11,462,548	517,556,259	2.4	2,295,620,556	109,169,988,761	13,583,554	645,976,265	2.3
RYJ	Guggenheim Raymond James SB-1 Equity ETF	Raymond James SB-1 Equity	ETF	281,217	6,354,959	12,227	276,303	25.6	4,394,637	99,169,840	26,004	586,804	21.9
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	Dow Jones U.S. Broker-Dealers	ETF	285,881	6,069,477	12,430	263,890	12.6	5,091,463	116,749,785	30,127	690,827	9.9
IAK	iShares Dow Jones U.S. Insurance Index Fund	Dow Jones U.S. Insurance	ETF	470,998	14,683,890	20,478	638,430	8.9	2,990,448	91,249,092	17,695	539,935	11.4
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	Dow Jones U.S. Regional Banks	ETF	787,711	19,186,577	34,248	834,199	10.8	9,843,682	231,206,740	58,247	1,368,087	10.3
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	Dow Jones U.S. Oil & Gas Exploration & Production	ETF	2,277,817	140,366,029	99,036	6,102,871	5.4	27,933,906	1,715,264,969	165,289	10,149,497	6.0
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	Dow Jones U.S. Oil Equipment & Services	ETF	3,144,652	164,900,351	136,724	7,169,580	6.7	29,473,748	1,533,726,349	174,401	9,075,304	6.7
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	Dow Jones U.S. Pharmaceuticals	ETF	664,689	57,527,597	28,900	2,501,200	7.4	7,348,754	98,210,298	43,484	3,539,706	7.3
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	Dow Jones U.S. Healthcare Providers	ETF	986,621	63,450,250	42,897	2,758,707	5.8	12,553,406	795,597,153	74,281	4,707,675	5.6
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	Dow Jones U.S. Medical Devices	ETF	687,725	44,454,732	29,901	1,932,814	6.5	10,866,172	698,680,489	64,297	4,134,204	6.5
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	Dow Jones U.S. Aerospace & Defense	ETF	109,271	7,017,776	4,751	305,121	7.1	1,564,982	101,310,900	9,260	599,473	7.7
ITB	iShares Dow Jones U.S. Home Construction Index Fund	Dow Jones U.S. Home Construction	ETF	56,757,632	985,277,405	2,467,723	42,838,148	6.2	357,584,041	5,461,616,599	2,115,882	32,317,258	7.3
SLV	iShares Silver Trust	Physical Silver Shares	ETF	234,235,039	6,676,308,342	10,184,132	290,274,276	3.4	2,511,123,694	75,679,461,075	14,858,720	447,807,462	3.3
VIG	Vanguard Dividend Appreciation ETF	Dividend Achievers Select	ETF	15,667,717	919,983,515	681,205	39,999,283	2.0	176,114,062	10,034,948,390	1,042,095	59,378,393	2.2
FPX	First Trust US IPO Index Fund	IPOX-100 U.S.	ETF	95,747	2,666,566	4,163	115,938	18.4	884,463	23,982,401	5,234	141,908	25.3
USO	United States Oil Fund LP	Light, Sweet Crude Oil	ETV	150,903,559	5,287,288,902	6,561,024	229,882,126	3.0	1,479,025,624	54,007,714,905	8,751,631	319,572,278	2.8
FDL	First Trust Morningstar Dividend Leaders Index Fund	Morningstar Dividend Leaders	ETF	5,528,686	105,116,104	240,378	4,570,265	6.1	49,474,156	890,204,368	292,746	5,267,481	7.8
RFG	Guggenheim S&P Midcap 400 Pure Growth ETF	S&P MidCap 400/Citigroup Pure Growth	ETF	485,558	41,824,586	21,111	1,818,460	8.7	8,262,978	706,771,847	48,893	4,182,082	8.7
RFV	Guggenheim S&P Midcap 400 Pure Value ETF	S&P MidCap 400/Citigroup Pure Value	ETF	106,500	3,590,393	4,630	156,104	18.7	1,234,989	42,720,558	7,308	252,784	17.6
RPG	Guggenheim S&P 500 Pure Growth ETF	S&P 500/Citigroup Pure Growth	ETF	1,154,720	54,872,026	50,205	2,385,740	9.9	7,638,754	358,158,823	45,200	2,119,283	8.6
RPV	Guggenheim S&P 500 Pure Value ETF	S&P 500/Citigroup Pure Value	ETF	425,282	13,045,925	18,491	567,214	13.6	4,283,469	130,369,862	25,346	771,419	11.7
RZG	Guggenheim S&P Smallcap 600 Pure Growth ETF	S&P SmallCap 600/Citigroup Pure Growth	ETF	162,103	8,804,865	7,048	382,820	17.3	2,476,585	131,925,789	14,654	780,626	14.8
RZV	Guggenheim S&P Smallcap 600 Pure Value ETF	S&P SmallCap 600/Citigroup Pure Value	ETF	153,114	5,933,660	6,657	257,985	19.5	2,055,021	80,599,419	12,160	476,920	18.3
XBI	SPDR S&P Biotech ETF	S&P Biotechnology Select Industry	ETF	4,427,420	383,933,089	192,497	16,692,743	6.3	41,907,438	3,425,790,785	247,973	20,270,951	7.0
XHB	SPDR S&P Homebuilders ETF	S&P Homebuilders Select Industry	ETF	105,164,924	2,375,239,674	4,572,388	103,271,290	4.5	1,215,704,862	25,007,167,022	7,193,520	147,971,402	4.9
XSD	SPDR S&P Semiconductor ETF	S&P Semiconductor Select Industry	ETF	955,952	43,886,317	41,563	1,908,101	8.5	12,846,899	592,991,025	76,017	3,500,823	9.4
DBC	PowerShares DB Commodity Index Tracking Fund	DBIQ Optimum Yield Diversified Commodity Index Excess Return	ETV	46,945,291	1,325,569,193	2,041,100	57,633,443	3.6	396,212,147	10,866,509,698	2,344,451	64,298,874	3.7
PRF	PowerShares FTSE RAFI U.S. 1000 Portfolio	FTSE RAFI U.S. 1000	ETF	1,167,171	69,750,635	50,747	3,032,636	17.1	14,303,582	833,971,289	84,637	4,934,741	9.7
FXE	CurrencyShares Euro Trust	Euro	ETV	17,535,961	2,160,865,084	762,433	93,950,656	1.0	194,524,586	24,813,508,771	1,151,033	146,825,496	1.0
PHO	PowerShares Water Resources Portfolio	Nasdaq OMX US Water Index	ETF	3,022,076	57,300,160	131,395	2,491,311	7.6	30,398,494	564,483,554	179,873	3,340,139	9.8
SPHQ	PowerShares S&P 500 High Quality Portfolio	S&P High Quality Rankings	ETF	589,924	9,076,717	25,649	4,273,652	10.8	4,273,652	64,220,798	25,288	380,005	15.2
ELR	SPDR Dow Jones Large Cap ETF	Dow Jones Wilshire Large Cap	ETF	21,812	1,422,961	948	61,868	8.8	499,448	30,765,158	2,955	182,044	12.9
EMM	SPDR Dow Jones Mid Cap ETF	Dow Jones Wilshire Mid Cap	ETF	49,922	3,145,068	2,171	136,742	13.6	753,747	46,996,161	4,460	278,082	19.2
KBE	SPDR KBW Bank ETF	KBW Bank	ETF	22,875,497	510,543,707	994,587	22,197,552	4.8	488,468,201	10,904,600,351	2,890,344	64,524,262	4.4
KCE	SPDR KBW Capital Markets ETF	KBW Capital Markets	ETF	59,310	1,836,554	2,579	3,636,061	13.2	117,824,251	117,824,251	21,515	697,185	11.0
KIE	SPDR KBW Insurance ETF	KBW Insurance	ETF	1,129,528	46,564,857	49,110	2,024,559	8.0	12,942,452	520,192,145	76,583	3,078,060	6.5
MDYG	SPDR S&P 400 Mid Cap Growth ETF	S&P MidCap 400 Growth	ETF	38,689	3,132,723	1,682	136,205	16.9	434,987	34,910,480	2,574	206,571	18.6
MDYV	SPDR S&P 400 Mid Cap Value ETF	S&P MidCap 400 Value	ETF	47,996	2,709,158	2,087	117,789	12.7	539,345	29,197,922	3,191	172,769	16.6
SDY	SPDR S&P Dividend ETF	S&P High Yield Dividend Aristocrats	ETF	13,002,705	741,397,730	565,335	32,234,684	2.1	170,663,998	9,484,644,096	1,009,846	56,122,154	2.4
SLY	SPDR S&P 600 Small Cap ETF	S&P SmallCap 600	ETF	235,937	16,935,377	10,258	736,321	27.2	2,917,016	206,335,169	17,260	1,220,918	19.4
PIC	PowerShares Dynamic Insurance Portfolio	Dynamic Insurance Intellidex	ETF	45,873	741,738	1,994	32,249	50.1	217,128	3,457,237	1,285	20,457	50.2
PKB	PowerShares Dynamic Building & Construction Portfolio	Dynamic Building & Construction Intellidex	ETF	162,407	2,356,958	7,061	102,476	26.9	1,701,328	23,057,498	10,067	136,435	40.8
PMR	PowerShares Dynamic Retail Portfolio	Dynamic Retail Intellidex	ETF	416,056	10,253,756	18,089	445,815	15.9	8,489,990	206,976,064	50,237	1,224,710	14.4
PP													

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
BEM	15 Energy Stocks Basket Capital Protected Notes	-	Certificate	200	3,640	9	158	2101.0	2,311	45,241	14	268	1690.6
JKK	iShares Morningstar Small Growth Index Fund	Morningstar Small Growth	ETF	136,137	12,404,391	5,919	539,321	5.9	1,156,234	103,905,464	6,842	614,825	6.4
JKL	iShares Morningstar Small Value Index Fund	Morningstar Small Value	ETF	198,925	16,896,385	8,649	734,625	5.7	2,010,861	169,256,324	11,899	1,001,517	6.9
JKD	iShares Morningstar Large Core Index Fund	Morningstar Large Core	ETF	379,970	30,479,278	16,520	1,325,186	6.0	3,711,989	282,781,267	21,964	1,673,262	7.1
JKE	iShares Morningstar Large Growth Index Fund	Morningstar Large Growth	ETF	327,987	25,311,980	14,260	1,100,521	6.3	4,913,888	364,615,295	29,076	2,157,487	5.9
JKF	iShares Morningstar Large Value Index Fund	Morningstar Large Value	ETF	190,831	12,146,458	8,297	528,107	7.4	2,244,203	137,560,998	13,279	813,970	7.7
JKG	iShares Morningstar Mid Core Index Fund	Morningstar Mid Core	ETF	304,697	28,656,568	13,248	1,245,938	8.6	1,986,358	183,768,244	11,754	1,087,386	7.4
JKH	iShares Morningstar Mid Growth Index Fund	Morningstar Mid Growth	ETF	174,360	17,731,564	7,581	770,938	5.5	1,440,651	146,841,054	8,525	868,882	5.9
JKJ	iShares Morningstar Small Core Index Fund	Morningstar Small Core	ETF	126,906	11,487,703	5,518	499,465	6.0	1,105,091	99,651,349	6,539	589,653	7.3
JKI	iShares Morningstar Mid Value Index Fund	Morningstar Mid Value	ETF	35,950	2,787,953	1,563	121,215	6.5	516,602	39,613,733	3,057	234,401	7.5
NY	iShares NYSE 100 Index Fund	NYSE 100	ETF	77,732	5,109,407	3,380	222,148	6.4	353,263	22,559,948	2,090	133,491	8.1
NYC	iShares NYSE Composite Index Fund	NYSE Composite	ETF	49,058	3,602,053	2,133	156,611	6.6	490,469	35,544,831	2,902	210,324	7.4
VAW	Vanguard Materials ETF	MSCI US Investable Market Materials 25/50	ETF	726,613	57,630,294	31,592	2,505,665	5.9	9,979,487	794,526,189	59,050	4,701,338	5.9
VB	Vanguard Small-Cap ETF	MSCI U.S. Small Cap 1750	ETF	4,075,632	313,624,819	177,201	13,635,862	4.6	55,375,015	4,180,210,786	327,663	24,734,975	3.5
VBK	Vanguard Small-Cap Growth ETF	MSCI U.S. Small Cap Growth	ETF	1,558,139	132,228,361	67,745	5,749,059	5.8	22,268,887	1,857,268,756	131,769	10,989,756	4.6
VBR	Vanguard Small-Cap Value ETF	MSCI U.S. Small Cap Value	ETF	1,441,949	99,981,637	62,693	4,347,028	6.0	17,739,798	1,201,505,106	104,969	7,109,498	5.9
VCR	Vanguard Consumer Discretionary ETF	MSCI US Investable Market Consumer Discretionary 25/50	ETF	1,513,059	108,086,315	65,785	4,699,405	5.8	10,227,338	711,807,301	60,517	4,211,878	6.9
VDC	Vanguard Consumer Staples ETF	MSCI US Investable Market Consumer Staples 25/50	ETF	1,758,145	158,737,304	76,441	6,901,622	4.1	12,558,190	1,069,937,609	74,309	6,330,992	3.6
VFH	Vanguard Financials ETF	MSCI US Investable Market Financials 25/50	ETF	1,998,911	63,473,963	86,909	2,759,738	5.5	27,210,823	840,614,143	161,011	4,974,048	5.5
VGT	Vanguard Information Technology ETF	MSCI US Investable Market Information Technology 25/50	ETF	3,078,731	221,931,957	133,858	9,649,216	5.2	32,554,421	2,266,456,918	192,630	13,410,988	5.5
VHT	Vanguard Health Care ETF	MSCI US Investable Market Health Care 25/50	ETF	1,311,663	91,512,385	57,029	3,978,799	5.1	12,512,186	831,007,807	74,037	4,917,206	5.3
VO	Vanguard Mid-Cap ETF	MSCI U.S. Mid Cap 450	ETF	2,383,445	188,438,967	103,628	8,192,999	3.8	29,519,001	2,302,520,239	174,669	13,624,380	4.3
VPU	Vanguard Utilities Index Fund	MSCI US Investable Market Utilities 25/50	ETF	9,368,383	764,653,559	407,321	33,245,807	4.8	20,714,096	1,626,343,702	122,569	9,623,336	4.4
VTV	Vanguard Value ETF	MSCI U.S. Prime Market Value	ETF	8,177,335	468,877,487	355,536	20,385,978	2.1	75,310,989	4,190,327,182	445,627	24,794,835	2.8
VUG	Vanguard Growth ETF	MSCI U.S. Prime Market Growth	ETF	12,763,294	899,127,459	554,926	39,092,498	1.9	91,661,337	6,242,876,471	542,375	36,940,097	2.4
VV	Vanguard Large-Cap ETF	MSCI U.S. Prime Market 750	ETF	3,619,643	232,195,585	157,376	10,095,460	2.3	35,594,844	2,198,493,944	210,620	13,008,840	2.8
ISI	iShares S&P 1500 Index Fund	S&P 1500	ETF	456,473	29,187,154	19,847	1,269,007	7.3	4,197,293	254,991,588	24,836	1,508,826	6.6
TIP	iShares Barclays TIPS Bond Fund	Barclays U.S. Treasury Inflation Protected Securities	ETF	19,090,692	2,295,344,479	830,030	99,797,586	1.6	166,792,714	19,885,324,395	986,939	117,664,641	1.8
DVY	iShares Dow Jones Select Dividend Index Fund	Dow Jones Select Dividend	ETF	18,530,637	1,064,177,943	805,680	46,268,606	2.3	201,133,705	11,165,004,793	1,190,140	66,065,117	2.4
IYT	iShares Dow Jones Transportation Average Index Fund	Dow Jones Transportation	ETF	4,692,668	425,788,878	204,003	18,512,560	5.2	86,165,286	7,962,263,851	509,854	47,113,987	4.1
AGG	iShares Barclays Aggregate Bond Fund	Barclays U.S. Aggregate Bond	ETF	19,780,795	2,213,413,776	860,035	96,235,382	1.0	171,011,201	18,949,341,562	1,011,901	112,126,281	1.2
FVD	First Trust Value Line Dividend Index Fund	Value Line Dividend	ETF	2,682,787	46,181,519	116,643	2,007,892	11.3	22,710,930	377,997,538	134,384	2,236,672	10.4
FVL	First Trust Value Line 100 Exchange-Traded Fund	Value Line 100	ETF	134,598	1,744,009	5,852	2,089,103	12.1	12,862,918	27,533,918	12,362	162,923	17.0
PWC	PowerShares Dynamic Market Portfolio	Dynamic Market Intellidex	ETF	200,199	9,462,188	8,704	411,399	9.8	1,618,523	72,995,759	9,577	431,928	10.6
PWO	PowerShares Dynamic OTC Portfolio	Dynamic OTC Intellidex	ETF	21,707	1,076,795	944	46,817	15.1	208,014	10,214,821	1,231	60,443	16.2
RSP	Guggenheim S&P Equal Weight ETF	S&P Equal Weight	ETF	8,322,888	420,806,104	361,865	18,295,918	2.8	98,204,954	4,869,797,944	581,094	28,815,372	3.2
EEM	iShares MSCI Emerging Markets Index Fund	MSCI Emerging Markets	ETF	838,073,766	33,502,151,411	36,437,990	1,456,615,279	2.3	8,433,123,806	342,886,109,776	49,900,141	2,028,911,892	2.4
EZA	iShares MSCI South Africa Index Fund	MSCI South Africa	ETF	5,702,857	377,185,351	247,950	16,399,363	10.7	46,365,895	3,050,134,674	274,354	18,048,134	11.7
FEU	SPDR STOXX Europe 50 ETF	Dow Jones STOXX 50	ETF	170,436	5,254,532	7,410	228,458	39.2	1,217,064	36,982,252	7,202	218,830	36.8
FEZ	SPDR EURO STOXX 50 ETF	Dow Jones EURO STOXX 50	ETF	10,628,095	314,378,324	462,091	13,668,623	7.9	66,148,839	1,930,910,163	391,413	11,425,504	9.5
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	Barclays U.S. 7-10 Year Treasury Bond	ETF	17,116,014	1,845,160,444	744,175	80,224,367	1.1	149,579,938	15,923,017,919	885,088	94,219,041	1.3
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	iBoxx \$ Liquid Investment Grade	ETF	45,252,379	5,418,539,367	1,967,495	235,588,668	1.1	322,684,860	37,730,629,103	1,909,378	223,258,160	1.5
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	Barclays 1-3 Year Treasury	ETF	20,977,804	1,771,411,755	912,078	77,017,902	1.0	270,347,855	22,825,460,422	1,599,691	135,061,896	1.0
TLT	iShares Barclays 20+ Year Treasury Bond Fund	Barclays U.S. 20+ Year Treasury Bond	ETF	158,681,657	19,813,337,958	6,899,202	861,449,476	1.0	1,392,379,592	168,207,896,385	8,238,932	995,312,996	1.0
VXF	Vanguard Extended Market Index Fund	S&P Completion	ETF	1,436,074	82,457,095	62,438	3,585,091	6.1	18,154,603	1,031,361,642	107,424	6,102,732	7.2
IXJ	iShares S&P Global Healthcare Sector Index Fund	S&P Global Healthcare Sector	ETF	1,129,324	69,710,106	49,101	3,030,874	12.2	11,785,265	694,511,028	69,735	4,109,533	11.0
IXC	iShares S&P Global Energy Sector Index Fund	S&P Global Energy Sector	ETF	1,832,327	70,565,958	79,666	3,068,085	12.3	29,261,929	1,124,903,669	173,148	6,656,235	10.3
IXG	iShares S&P Global Financials Sector Index Fund	S&P Global Financials Sector	ETF	434,985	17,324,326	18,912	765,542	17.0	7,654,542	301,266,005	45,293	1,782,639	14.2
IXN	iShares S&P Global Technology Sector Index Fund	S&P Global Technology Sector	ETF	1,034,812	68,753,102	44,992	2,989,265	12.0	11,928,882	781,865,704	70,585	4,626,424	10.3
IXP	iShares S&P Global Telecommunications Sector Index Fund	S&P Global Telecommunications Sector	ETF	1,399,622	83,830,836	60,853	3,644,819	15.3	10,558,389	600,725,366	62,476	3,554,588	13.4
EPP	iShares MSCI Pacific ex-Japan Index Fund	MSCI Pacific ex-Japan	ETF	11,133,604	484,611,253	484,070	21,070,054	3.1	93,567,395	3,943,239,689	553,653	23,332,779	2.8
IGE	iShares S&P North American Natural Resources Sector Index Fund	Goldman Sachs Natural Resources	ETF	4,073,963	154,185,791	177,129	6,703,730	5.2	32,164,198	1,221,170,885	190,321	7,225,863	5.5
ILF	iShares S&P Latin America 40 Index Fund	Latin America 40	ETF	12,425,926	528,833,298	540,258	22,992,752	3.8	167,254,451	7,471,688,303	989,671	44,211,173	2.7
ITF	iShares S&P/TOPIX 150 Index Fund	S&P/TOPIX 150	ETF	77,354	3,064,125	3,363	133,223	75.6	899,934	36,257,405	5,325	214,541	51.5
EFA	iShares MSCI EAFE Index Fund	MSCI EAFE	ETF	375,072,180	19,347,204,615	16,307,486	841,182,809	2.0	3,286,565,712	169,016,993,104	19,447,134	1,000,100,551	2.0
IWP	iShares Russell Midcap Growth Index Fund	Russell MidCap Growth	ETF	8,951,275	539,363,274	389,186	23,450,577	3.0	105,477,117	6,334,691,078	624,125	37,483,379	3.3
IWS	iShares Russell Midcap Value Index Fund	Russell MidCap Value	ETF	11,480,142	546,724,258	499,137	23,770,620	2.9	106,308,739	4,935,191,632	629,046	29,202,317	2.9
IWR	iShares Russell Midcap Index Fund	Russell Midcap	ETF	5,439,387	588,900,883	236,495	25,604,386	3.1	57,374,500	6,109,833,241	339,494	36,152,859	3.4
IGN	iShares S&P North American Technology-Multimedia Networking Index Fund	Goldman Sachs Multimedia Networking	ETF	1,203,143	31,342,110	52,311	1,362,700	10.7	11,122,562	310,581,259	65,814	1,837,759	9.1
IGV	iShares S&P North American Technology-Software Index Fund	Goldman Sachs Software	ETF	1,006,297	62,839,702	43,752	2,732,161	6.8	15,217,042	935,782,316	90,042	5,537,173	6.7
VTI	Vanguard Total Stock Market ETF	MSCI U.S. Broad Market	ETF	28,598,739	2,054,663,137	1,243,423	89,333,180	1.9	311,615,320	21,643,018,553	1,843,878	128,065,199	1.6
RWR	SPDR Dow Jones REIT ETF	Dow Jones Wilshire REIT	ETF	3,596,735	264,470,686	156,380	11,498,725	3.4	35,408,590	2,494,693,938	209,518	14,761,503	3.7
IGM	iShares S&P North American Technology Sector Index Fund	Goldman Sachs Technology	ETF	555,636	37,835,040	24,158	1,645,002	5.9	6,327,317	422,845,523	37,440	2,502,045	6.4
ICF	iShares Cohen & Steers Realty Majors Index Fund	Cohen and Steers Realty Majors	ETF	6,591,348	525,242,050	286,580	22,836,611	3.3	75,231,265	5,702,482,786	445,155	33,742,502	3.5
IOO	iShares S&P Global 100 Index Fund	S&P Global 100	ETF	1,099,103	66,862,346	47,787	2,907,059	12.2	10,005,155	602,872,592	59,202	3,567,293	11

Symbol	Name ¹	Benchmark/Underlying	Product Type	August					YTD				
				Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)	Consolidated Trading Volume ²	Consolidated Turnover Volume ³	Average Daily Volume	Average Daily Turnover \$	Spread (bps)
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	Dow Jones U.S. Technology	ETF	3,482,083	260,905,198	151,395	11,343,704	4.3	31,122,476	2,260,282,236	184,157	13,374,451	4.1
EWY	iShares MSCI South Korea Index Fund	MSCI South Korea	ETF	35,669,141	2,032,968,900	1,550,832	88,389,952	2.3	353,288,019	19,958,484,289	2,090,462	118,097,540	2.2
XLB	Materials Select Sector SPDR Fund	Materials Select Sector	ETF	147,609,403	5,263,717,316	6,417,800	228,857,275	3.0	1,522,232,305	54,339,016,146	9,007,292	321,532,640	3.0
XLF	Financial Select Sector SPDR Fund	Financial Select Sector	ETF	806,897,059	12,069,198,038	35,082,481	524,747,741	6.9	11,859,973,325	173,926,477,223	70,177,357	1,029,150,753	6.8
XLI	Industrial Select Sector SPDR Fund	Industrial Select Sector	ETF	258,793,859	9,430,136,350	11,251,907	410,005,928	3.0	2,572,546,076	92,454,836,976	15,222,166	547,070,041	3.0
XLK	Technology Select Sector SPDR Fund	Technology Select Sector	ETF	179,570,068	5,423,219,568	7,807,394	235,792,155	3.0	1,528,672,939	43,921,448,839	9,045,402	259,890,230	3.3
XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples Select Sector	ETF	117,757,575	4,196,490,577	5,119,895	182,456,112	3.0	988,718,511	33,453,567,818	5,850,405	197,950,105	3.0
XLU	Utilities Select Sector SPDR Fund	Utilities Select Sector	ETF	142,825,387	5,320,170,235	6,209,799	231,311,749	3.0	1,092,393,138	39,077,520,437	6,463,865	231,227,932	3.0
XLV	Health Care Select Sector SPDR Fund	Health Care Select Sector	ETF	91,256,921	3,519,964,404	3,967,692	153,041,931	3.0	970,059,769	35,784,365,262	5,739,999	211,741,806	3.0
XLX	Consumer Discretionary Select Sector SPDR Fund	Consumer Discretionary Select Sector	ETF	101,049,420	4,525,124,987	4,393,453	196,744,565	2.0	1,043,650,583	45,445,171,046	6,175,447	268,906,338	2.0
XLE	Energy Select Sector SPDR Fund	Energy Select Sector	ETF	212,454,966	15,177,783,396	9,237,172	659,903,626	1.9	2,394,516,421	166,134,134,280	14,168,736	983,042,215	1.5
DIA	SPDR Dow Jones Industrial Average ETF Trust	Dow Jones Industrial Average	ETF	98,597,949	12,905,755,390	4,286,867	561,119,800	1.0	1,010,254,633	129,227,516,572	5,977,838	764,659,861	1.0
EWA	iShares MSCI Australia Index Fund	MSCI Australia	ETF	46,846,856	1,105,515,281	2,036,820	48,065,882	4.0	416,789,172	9,515,604,956	2,466,208	56,305,355	4.3
EWC	iShares MSCI Canada Index Fund	MSCI Canada	ETF	31,857,629	867,352,301	1,385,114	37,710,970	4.0	286,340,166	7,793,207,715	1,694,321	46,113,655	3.8
EWD	iShares MSCI Sweden Index Fund	MSCI Sweden	ETF	6,220,261	172,885,534	270,446	7,516,762	7.5	38,565,553	1,043,501,970	228,199	6,174,568	10.0
EWG	iShares MSCI Germany Index Fund	MSCI Germany	ETF	89,794,342	1,873,865,705	3,904,102	81,472,422	5.0	804,426,306	17,037,784,761	4,759,919	100,815,294	4.6
EWH	iShares MSCI Hong Kong Index Fund	MSCI Hong Kong	ETF	60,031,133	1,024,559,233	2,610,049	44,546,054	6.0	662,892,864	11,262,006,833	3,922,443	66,639,094	5.9
EWI	iShares MSCI Italy Index Fund	MSCI Italy	ETF	17,409,913	196,913,008	756,953	8,561,435	10.7	94,670,225	1,085,760,393	560,179	6,424,618	12.5
EWJ	iShares MSCI Japan Index Fund	MSCI Japan	ETF	227,028,591	2,083,600,260	9,870,808	90,591,316	11.0	2,435,138,516	23,005,306,089	14,409,104	136,126,072	10.6
EWK	iShares MSCI Belgium Investable Market Index Fund	MSCI Belgium	ETF	842,195	9,904,016	36,617	430,609	19.1	8,763,480	101,259,559	51,855	599,169	21.3
EWL	iShares MSCI Switzerland Index Fund	MSCI Switzerland	ETF	6,929,184	164,402,573	301,269	7,147,938	7.4	40,487,526	948,627,978	239,571	5,613,183	8.7
EWM	iShares MSCI Malaysia Index Fund	MSCI Malaysia (Free)	ETF	35,113,754	512,236,171	1,526,685	22,271,138	7.0	279,978,943	3,995,487,205	1,656,680	23,641,936	7.0
EWN	iShares MSCI Netherlands Investable Market Index Fund	MSCI Netherlands	ETF	2,851,914	51,078,017	123,996	2,220,783	12.9	13,332,397	235,224,006	78,890	1,391,858	14.2
EWO	iShares MSCI Austria Investable Market Index Fund	MSCI Austria	ETF	761,126	10,970,576	33,092	476,982	19.0	16,378,753	250,031,320	96,916	1,479,475	19.3
EWP	iShares MSCI Spain Index Fund	MSCI Spain	ETF	9,942,743	246,630,201	432,293	10,723,052	11.5	80,047,241	1,956,251,373	473,652	11,575,452	10.9
EWQ	iShares MSCI France Index Fund	MSCI France	ETF	9,069,676	185,573,344	394,334	8,068,406	6.3	108,414,732	2,160,135,022	641,507	12,781,864	7.6
EWS	iShares MSCI Singapore Index Fund	MSCI Singapore	ETF	48,814,949	655,280,305	2,122,389	28,055,665	7.7	331,553,983	4,147,918,737	1,961,858	24,543,898	8.1
EWU	iShares MSCI United Kingdom Index Fund	MSCI United Kingdom	ETF	14,976,244	255,126,759	651,141	11,092,468	6.0	248,872,821	4,185,259,275	1,472,620	24,764,848	6.0
EWV	iShares MSCI Mexico Investable Market Index Fund	MSCI Mexico	ETF	43,136,756	2,691,243,615	1,875,511	117,010,592	2.0	414,258,912	24,676,144,373	2,451,236	146,012,689	2.1
MDY	SPDR S&P MidCap 400 ETF	S&P MidCap 400	ETF	40,258,544	7,049,354,746	1,750,371	306,493,685	1.7	376,464,947	65,320,155,090	2,227,603	386,509,793	1.6
SPY	SPDR S&P 500 ETF Trust	S&P 500	ETF	2,411,386,245	338,620,769,539	104,842,880	14,722,642,154	1.0	24,799,291,035	3,359,331,370,972	146,741,367	19,877,700,420	1.0

1. Source: ArcaVision. Includes only NYSE Arca listed ETFs

2. Trading Volume: Total number of shares traded on all US exchanges

3. Dollar Volume: Dollar amount of shares traded on each exchange for the specified symbol, based on the stocks average price for the time period specified.

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