

Movers-Laggards

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Total Return with costs (1 month)
iShares MSCI Mexico ETF	EWW	Equity	\$ 175.80	13.95%	13.90%
Franklin FTSE Mexico ETF	FLMX	Equity	\$ -	13.28%	13.12%
ETRACS S&P GSCI Crude Oil Total Return Index ETN	OILX	Commodity	\$ -	11.13%	10.95%
Invesco Dynamic Biotechnology & Genome ETF	PBE	Healthcare	\$ (2.32)	9.58%	9.44%
iShares Edge MSCI Multifactor Utilities ETF	UTLF	Utilities	\$ -	8.35%	8.18%

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Performance with costs (1 month)
DB Agriculture Long ETN	AGF	Commodity	\$ -	-7.13%	-25.53%
United States Copper Index Fund	CPER	Commodity	\$ 0.07	-15.29%	-15.53%
Global X China Materials ETF	CHIM	Basic Materials	\$ -	-14.21%	-15.43%
MLCX Biofuels ETN	FUE	Commodity	\$ -	-11.63%	-15.40%
iPath Series B Bloomberg Copper Subindex Total Return ETN	JICB	Commodity	\$ 5.76	-15.31%	-15.39%

Flows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAV Initial (\$m)	NAF (\$m)(1 month)	NAF % of NAV
Invesco S&P SmallCap Quality ETF	XSHQ	Equity	0.7%	\$ 2.97	\$ 27.96	941%
Xtrackers CSI 300 China A-Shares Hedged Equity ETF	ASHX	Equity	-9.5%	\$ 2.09	\$ 9.98	477%
Franklin FTSE United Kingdom ETF	FLGB	Equity	-1.8%	\$ 2.65	\$ 8.87	335%
Franklin FTSE Italy ETF	FLIY	Equity	-1.0%	\$ 2.52	\$ 7.28	289%
VelocityShares Daily Long VIX Medium-Term ETN	VIIZ	Volatility	-1.9%	\$ 0.72	\$ 1.55	216%

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Direxion Daily MSCI Mexico Bull 3X Shares	MEXX	Equity	43.4%	\$ 18.85	\$ (23.08)	-122%
AxelaTrader 3x Long Brent Crude Oil ETN	UBRT	Commodity	-12.1%	\$ 72.10	\$ (57.88)	-80%
Xtrackers Japan JPX-Nikkei 400 Equity ETF	JPN	Equity	-5.2%	\$ 129.65	\$ (103.32)	-80%
Credit Suisse X-Links WTI Crude Oil Index ETN	OIL	Commodity	5.4%	\$ 42.10	\$ (33.51)	-80%
Volshares Large Cap ETF	VSL	Equity	-1.6%	\$ 3.28	\$ (2.53)	-77%

Active

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Volume (\$m)	ADV (\$m)	Ratio
ETFs Bloomberg All Commodity Strategy K-1 Free ETF	BCI	Commodity	-7.0%	\$ 4.86	\$ 45.97	\$ 1.99	23.1
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	Fixed Income	0.6%	\$ (9.70)	\$ 23.23	\$ 1.28	18.1
IQ Chaikin U.S. Small Cap ETF	CSML	Equity	-0.8%	\$ (4.33)	\$ 24.10	\$ 2.94	8.2
IQ Enhanced Core Plus Bond US ETF	AGGP	Fixed Income	0.9%	\$ (29.65)	\$ 16.25	\$ 2.71	6.0
iShares iBonds Dec 2027 Term Corporate ETF	IBDS	Fixed Income	1.6%	\$ 3.53	\$ 6.19	\$ 1.04	6.0

Highs-Lows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly High Prev	Yearly High New	% Diff	Date Achieved
First Trust ISE Cloud Computing Index Fund	SKYY	Technology	2.5%	\$ 75.62	\$ 55.46	\$ 56.39	1.68%	7/12/2018
JPMorgan BetaBuilders Europe ETF	BBEU	Equity	0.5%	\$ 83.25	\$ 24.74	\$ 25.12	1.54%	7/10/2018
First Trust Amex Biotechnology Index	FBT	Healthcare	4.9%	\$ 65.42	\$ 148.84	\$ 150.73	1.27%	7/12/2018
iShares North American Tech-Software ETF	IGV	Technology	2.6%	\$ 9.75	\$ 193.77	\$ 196.13	1.22%	7/12/2018
Communication Services Select Sector SPDR Fund	XLC	Communications	3.5%	\$ 236.95	\$ 51.23	\$ 51.77	1.05%	7/12/2018

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly Low Prev	Yearly Low New	% Diff	Date Achieved
iShares MSCI Turkey ETF	TUR	Equity	-7.6%	\$ 55.06	\$ 28.61	\$ 27.22	-4.86%	7/11/2018
E-TRACS UBS Bloomberg CMCI Food ETN	FUD	Commodity	-12.2%	\$ -	\$ 16.57	\$ 16.04	-3.18%	7/11/2018
Teucrium Agricultural Fund	TAGS	Commodity	-8.3%	\$ -	\$ 21.07	\$ 20.50	-2.71%	7/10/2018
MLCX Grains ETN	GRU	Commodity	-10.8%	\$ -	\$ 3.29	\$ 3.22	-2.13%	7/11/2018
iPath Series B Bloomberg Industrial Metals Subindex Total Return	IJMB	Commodity	-14.3%	\$ 0.16	\$ 46.29	\$ 45.32	-2.10%	7/12/2018

Launches

Description	ETF	Asset Class/Sector	Total Return (1 Year)	NAF (\$m)(1 Year)	Market Cap (\$m)
Principal U.S. Mega-Cap Multi-Factor Index ETF	USMC	Equity	8.3%	\$ 1,672.06	\$ 1,712.06
Barclays ETN+ FI Enhanced Global High Yield ETNs Series B	FIYY	Equity	-3.0%	\$ 1,482.04	\$ 1,546.10
Barclays ETN+ FI Enhanced Europe 50 ETN Series C	FFEU	Equity	3.5%	\$ 694.39	\$ 708.27
IQ Chaikin U.S. Large Cap ETF	CLRG	Equity	1.6%	\$ 439.41	\$ 435.39
DeltaShares S&P 500 Managed Risk ETF	DMRL	Multi-Asset	12.6%	\$ 389.13	\$ 433.52

Caution

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Avg. Prem./Disc.
E-TRACS UBS Bloomberg CMCI Silver ETN	USV	Commodity	4.0%	\$ -	8.0%
E-TRACS UBS Bloomberg CMCI Agriculture ETN	UAG	Commodity	-13.4%	\$ -	4.4%
iPath US Treasury 5-year Bull ETN	DFVL	Fixed Income	0.0%	\$ -	3.1%
Hartford Corporate Bond ETF	HCOR	Fixed Income	0.3%	\$ -	3.0%
Principal International Multi-Factor Index ETF	PXUS	Equity	1.0%	\$ -	2.6%

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Barclays Return on Disability ETN	RODI	Equity	0.0%	\$ -	-7.9%
ETRACS Alerian MLP Infrastructure Index ETN	MLPB	Energy	9.0%	\$ -	-5.8%
Oppenheimer Russell 1000 Size Factor ETF	OSIZ	Equity	0.0%	\$ 0.01	-5.8%
Invesco Wilshire US REIT ETF	WREI	Real Estate	4.2%	\$ -	-2.8%
Global X MSCI Nigeria ETF	NGE	Equity	-3.6%	\$ (5.44)	-2.5%