

Movers-Laggards

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Total Return with costs (1 month)
Breakwave Dry Bulk Shipping ETF	BDRY	Commodity	\$ -	15.90%	14.07%
iShares MSCI Mexico ETF	EWW	Equity	\$ 22.76	11.95%	11.89%
Franklin FTSE Mexico ETF	FLMX	Equity	\$ -	11.60%	11.43%
Franklin FTSE Brazil ETF	FLBR	Equity	\$ -	9.89%	9.72%
iShares MSCI Brazil ETF	EWZ	Equity	\$ (409.22)	9.56%	9.48%

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Performance with costs (1 month)
DB Agriculture Long ETN	AGF	Commodity	\$ (0.07)	-17.25%	-37.36%
E-TRACS UBS Bloomberg CMCI Agriculture ETN	UAG	Commodity	\$ -	-13.32%	-14.10%
iPath Dow Jones-UBS Lead ETN	LD	Commodity	\$ -	0.00%	-13.56%
iPath Series B Bloomberg Industrial Metals Subindex Total R	JJMB	Commodity	\$ 0.20	-12.38%	-12.50%
E-TRACS UBS Bloomberg CMCI Silver ETN	USV	Commodity	\$ -	-11.33%	-12.46%

Flows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAV Initial (\$m)	NAF (\$m)(1 month)	NAF % of NAV
JPMorgan BetaBuilders Japan ETF	BBJP	Equity	-1.9%	\$ 9.75	\$ 1,162.86	11921%
JPMorgan BetaBuilders Europe ETF	BBEU	Equity	1.2%	\$ 9.75	\$ 324.97	3333%
Invesco S&P SmallCap Quality ETF	XSHQ	Equity	1.1%	\$ 3.02	\$ 33.98	1124%
Communication Services Select Sector SPDR Fund	XLC	Communications	0.6%	\$ 25.29	\$ 254.94	1008%
VelocityShares Daily Long VIX Medium-Term ETN	VIIZ	Volatility	-0.1%	\$ 0.71	\$ 6.17	864%

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Direxion Daily MSCI Mexico Bull 3X Shares	MEXX	Equity	37.0%	\$ 23.09	\$ (25.94)	-112%
Credit Suisse X-Links WTI Crude Oil Index ETN	OIL	Commodity	6.6%	\$ 41.49	\$ (38.81)	-94%
AxelaTrader 3x Long Brent Crude Oil ETN	UBRT	Commodity	-5.4%	\$ 65.80	\$ (60.42)	-92%
Xtrackers Japan JPX-Nikkei 400 Equity ETF	JPN	Equity	-1.8%	\$ 126.60	\$ (103.32)	-82%
Volshares Large Cap ETF	VSL	Equity	-0.5%	\$ 3.24	\$ (2.53)	-78%

Active

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Volume (\$m)	ADV (\$m)	Ratio
Invesco FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF	PDN	Equity	-1.3%	\$ 6.51	\$ 8.52	\$ 1.01	8.4
Goldman Sachs TreasuryAccess 0-1 Year ETF	GBIL	Fixed Income	0.2%	\$ 185.07	\$ 71.40	\$ 10.21	7.0
SPDR S&P 1000 ETF	SPMD	Equity	0.0%	\$ 74.55	\$ 41.17	\$ 8.47	4.9
iShares MSCI KLD 400 Social ETF	DSI	Equity	1.1%	\$ 21.02	\$ 26.45	\$ 5.74	4.6
ProShares Ultra 20+ Year Treasury	UBT	Fixed Income	1.5%	\$ 5.82	\$ 8.37	\$ 1.95	4.3

Highs-Lows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly High Prev	Yearly High New	% Diff	Date Achieved
LHA Market State U.S. Tactical ETF	MSUS	Equity	1.5%	\$ -	\$ 25.42	\$ 25.71	1.14%	7/20/2018
ClearBridge Large Cap Growth ESG ETF	LRGE	Equity	2.8%	\$ -	\$ 32.49	\$ 32.86	1.14%	7/16/2018
iShares Evolved U.S. Innovative Healthcare ETF	IEIH	Healthcare	4.2%	\$ -	\$ 26.01	\$ 26.28	1.04%	7/16/2018
ProShares Online Retail ETF	ONLN	Consumer, Cyclical	-0.7%	\$ 4.00	\$ 40.23	\$ 40.61	0.96%	7/17/2018
Vanguard S&P Small-Cap 600 Growth ETF	VIOG	Equity	1.2%	\$ 37.63	\$ 169.30	\$ 170.53	0.73%	7/19/2018

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly Low Prev	Yearly Low New	% Diff	Date Achieved
DB Agriculture Long ETN	AGF	Commodity	-17.3%	\$ (0.07)	\$ 8.01	\$ 7.53	-5.99%	7/20/2018
Invesco DB Silver Fund	DBS	Commodity	-5.2%	\$ -	\$ 23.70	\$ 23.20	-2.11%	7/19/2018
iPath Series B Bloomberg Platinum Subindex Total Return ETN	PGMB	Commodity	-7.7%	\$ 0.25	\$ 40.24	\$ 39.53	-1.76%	7/19/2018
Global X MSCI Pakistan ETF	PAK	Equity	-8.6%	\$ (3.27)	\$ 10.38	\$ 10.21	-1.64%	7/17/2018
E-TRACS UBS Bloomberg CMCI Silver ETN	USV	Commodity	-11.3%	\$ -	\$ 19.91	\$ 19.66	-1.27%	7/19/2018

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	8.5%	\$ 1,672.06	\$ 1,714.44
Barclays ETN+ FI Enhanced Global High Yield ETNs Series B	FIYY	Equity	-2.6%	\$ 1,495.48	\$ 1,565.87
JPMorgan BetaBuilders Japan ETF	BBJP	Equity	-2.6%	\$ 1,172.78	\$ 1,183.75
Barclays ETN+ FI Enhanced Europe 50 ETN Series C	FFEU	Equity	4.5%	\$ 699.29	\$ 719.71
IQ Chaikin U.S. Large Cap ETF	CLRG	Equity	2.2%	\$ 438.13	\$ 436.36

Caution

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Avg. Prem./Disc.
E-TRACS UBS Bloomberg CMC Silver ETN	USV	Commodity	-11.3%	\$ -	8.6%
iPath Series B Bloomberg Natural Gas Subindex Total Return ETN	GAZB	Commodity	0.8%	\$ -	4.6%
iPath Dow Jones-UBS Lead ETN	LD	Commodity	0.0%	\$ -	4.3%
Principal International Multi-Factor Index ETF	PXUS	Equity	1.0%	\$ -	3.0%
Hartford Corporate Bond ETF	HCOR	Fixed Income	0.3%	\$ -	2.9%

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Avg. Prem./Disc.
Barclays Return on Disability ETN	RODI	Equity	0.0%	\$ -	-8.2%
Oppenheimer Russell 1000 Size Factor ETF	OSIZ	Equity	0.0%	\$ 0.01	-5.9%
ETRACS Alerian MLP Infrastructure Index ETN	MLPB	Energy	11.9%	\$ -	-3.8%
Invesco Wilshire US REIT ETF	WREI	Real Estate	1.9%	\$ -	-2.6%
Market Vectors-Rupee/USD ETN	INR	Currency	1.3%	\$ -	-2.3%