

Movers-Laggards

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Total Return with costs (1 month)
Franklin FTSE Brazil ETF	FLBR	Equity	\$ -	19.17%	19.02%
iShares MSCI Brazil ETF	EWZ	Equity	\$ (420.34)	18.48%	18.42%
iShares Latin American 40 ETF	ILF	Equity	\$ 6.62	15.39%	15.33%
First Trust Latin America AlphaDEX Fund	FLN	Equity	\$ 1.91	14.41%	14.15%
iShares MSCI Brazil Small-Cap ETF	EWZS	Equity	\$ 1.98	14.30%	13.98%

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Performance with costs (1 month)
iPath Dow Jones-UBS Lead ETN	LD	Commodity	\$ -	0.00%	-28.08%
VelocityShares 1X Long VSTOXX Futures ETN	EVIX	Volatility	\$ -	-17.69%	-18.85%
ProShares VIX Short-Term Futures ETF	VIXY	Volatility	\$ 22.57	-18.71%	-18.81%
iPath S&P 500 VIX Short-Term Futures ETN	VXX	Volatility	\$ 127.64	-18.72%	-18.81%
VelocityShares Daily Long VIX Short-Term ETN	VIIX	Volatility	\$ 4.87	-18.39%	-18.52%

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	1.6%	\$ 9.62	\$ 1,519.57	15796%
JPMorgan BetaBuilders Europe ETF	BBEU	Equity	3.0%	\$ 9.59	\$ 379.74	3959%
Invesco S&P SmallCap Quality ETF	XSHQ	Equity	2.8%	\$ 2.90	\$ 35.50	1224%
Xtrackers CSI 300 China A-Shares Hedged Equity ETF	ASHX	Equity	-0.7%	\$ 1.87	\$ 9.98	535%
SPDR Gold MiniShares Trust	GLDM	Multi-Asset	-2.3%	\$ 25.09	\$ 64.86	258%

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Direxion Daily MSCI Mexico Bull 3X Shares	MEXX	Equity	44.6%	\$ 23.83	\$ (25.94)	-109%
Volshares Large Cap ETF	VSL	Equity	0.0%	\$ 3.12	\$ (2.53)	-81%
ProShares Decline of the Retail Store ETF	EMTY	Consumer, Cyclical	2.8%	\$ 20.46	\$ (15.22)	-74%
AxelaTrader 3x Inverse Brent Crude Oil ETN	DBRT	Commodity	14.0%	\$ 6.43	\$ (4.48)	-70%
Credit Suisse X-Links WTI Crude Oil Index ETN	OILL	Commodity	-0.1%	\$ 9.71	\$ (5.30)	-55%

Active

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Volume (\$m)	ADV (\$m)	Ratio
iShares Russell 2000 Growth ETF	IWO	Equity	2.2%	\$ (280.76)	\$ 736.40	\$ 125.23	5.9
ETRACS 2xMonthly Leveraged Alerian MLP Infrastructure Index ETN	MLPO	Energy	10.1%	\$ 7.67	\$ 10.22	\$ 1.78	5.7
Innovator Lunt Low Vol/High Beta Tactical ETF	LVHB	Equity	3.3%	\$ (12.23)	\$ 6.95	\$ 1.30	5.3
Invesco Ultra Short Duration ETF	GSY	Fixed Income	0.3%	\$ 70.31	\$ 77.82	\$ 16.12	4.8
Invesco S&P 500® Equal Weight Industrials ETF	RGI	Industrials	6.4%	\$ (40.62)	\$ 13.54	\$ 2.81	4.8

Highs-Lows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly High Prev	Yearly High New	% Diff	Date Achieved
Affinity World Leaders Equity ETF	WLDR	Equity	13.7%	\$ -	\$ 26.57	\$ 27.38	3.06%	7/27/2018
ProShares S&P 500 Ex-Financials ETF	SPXN	Multi Sectors	2.8%	\$ -	\$ 56.41	\$ 58.08	2.96%	7/26/2018
Oppenheimer Russell 1000 Low Volatility Factor ETF	OVOL	Equity	4.9%	\$ -	\$ 26.19	\$ 26.92	2.79%	7/27/2018
Impact Shares NAACP Minority Empowerment ETF	NACP	Technology	1.7%	\$ 2.10	\$ 19.95	\$ 20.25	1.50%	7/26/2018
Global X S&P 500 Quality Dividend ETF	QDIV	Equity	1.3%	\$ 2.50	\$ 25.02	\$ 25.36	1.36%	7/26/2018

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly Low Prev	Yearly Low New	% Diff	Date Achieved
VanEck Vectors Global Spin-Off ETF	SPUN	Equity	-0.1%	\$ -	\$ 21.84	\$ 20.26	-7.25%	7/26/2018
E-TRACS UBS Bloomberg CMCI Gold ETN	UBG	Commodity	-2.7%	\$ -	\$ 31.50	\$ 30.70	-2.54%	7/26/2018
VanEck Vectors Global Spin-Off ETF	SPUN	Equity	-0.1%	\$ -	\$ 20.23	\$ 19.85	-1.88%	7/27/2018
Amplify Advanced Battery Metals and Materials ETF	BATT	Multi Sectors	-1.4%	\$ -	\$ 16.85	\$ 16.66	-1.12%	7/23/2018
Invesco CurrencyShares® Chinese Renminbi Trust	FXCH	Currency	-5.0%	\$ -	\$ 72.53	\$ 71.81	-1.00%	7/23/2018

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	9.8%	\$ 1,672.06	\$ 1,734.50
Barclays ETN+ FI Enhanced Global High Yield ETNs Series B	FIYY	Equity	-1.0%	\$ 1,495.48	\$ 1,590.82
JPMorgan BetaBuilders Japan ETF	BBJP	Equity	-0.3%	\$ 1,529.48	\$ 1,576.32
Barclays ETN+ FI Enhanced Europe 50 ETN Series C	FFEU	Equity	6.3%	\$ 705.06	\$ 737.87
IQ Chaikin U.S. Large Cap ETF	CLRG	Equity	4.3%	\$ 438.13	\$ 445.48

Caution

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Avg. Prem./Disc.
iPath Dow Jones-UBS Lead ETN	LD	Commodity	0.0%	\$ -	7.4%
E-TRACS UBS Bloomberg CMCI Silver ETN	USV	Commodity	-11.3%	\$ -	7.0%
iPath Series B Bloomberg Natural Gas Subindex Total Return ETN	GAZB	Commodity	-5.6%	\$ -	5.7%
Market Vectors-Renminbi/USD ETN	CNY	Currency	5.3%	\$ -	3.4%
iPath US Treasury 5-year Bull ETN	DFVL	Fixed Income	0.0%	\$ -	3.2%

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%	\$ -	-8.7%
Oppenheimer Russell 1000 Size Factor ETF	OSIZ	Equity	7.0%	\$ -	-5.4%
DB Agriculture Long ETN	AGF	Commodity	-2.7%	\$ (0.07)	-3.4%
Invesco Wilshire US REIT ETF	WREI	Real Estate	0.0%	\$ -	-2.5%
JPMorgan U.S. Quality Factor ETF	JQUA	Equity	-0.3%	\$ -	-2.4%