

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	\$ 140.64	15.54%	15.50%
Franklin FTSE Mexico ETF	FLMX	Equity	\$ -	14.08%	13.91%
ProShares K-1 Free Crude Oil Strategy ETF	OILK	Commodity	\$ -	13.96%	13.79%
United States Oil Fund	USO	Commodity	\$ (352.90)	13.68%	13.60%
iPath Series B S&P GSCI Crude Oil Total Return Index ETN	OILB	Commodity	\$ 3.80	13.36%	13.19%

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%	-25.51%
Global X China Materials ETF	CHIM	Basic Materials	\$ -	-19.32%	-20.51%
Xtrackers Harvest CSI 500 China-A Shares Small Cap Fund	ASHS	Equity	\$ -	-17.71%	-17.87%
First Trust China AlphaDEX Fund	FCA	Equity	\$ -	-16.56%	-17.48%
VanEck Vectors ChinaAMC SME-ChiNext ETF	CNXT	Equity	\$ -	-16.64%	-16.84%

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	1.6%	\$ 2.98	\$ 27.96	939%
Oppenheimer Russell 1000 Dynamic Multifactor ETF	OMFL	Equity	0.0%	\$ 14.88	\$ 138.14	928%
Xtrackers MSCI EAFE High Dividend Yield Hedged Equity ETF	HDEF	Equity	-1.8%	\$ 24.08	\$ 173.25	719%
Franklin FTSE United Kingdom ETF	FLGB	Equity	-1.7%	\$ 2.66	\$ 8.87	334%
Amplify Advanced Battery Metals and Materials ETF	BATT	Multi Sectors	-15.0%	\$ 2.01	\$ 6.59	327%

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAV Initial (\$m)	NAF (\$m)(1 month)	NAF % of NAV
AxelaTrader 3x Long Brent Crude Oil ETN	UBRT	Commodity	-5.9%	\$ 68.43	\$ (57.88)	-85%
Credit Suisse X-Links WTI Crude Oil Index ETN	OIL	Commodity	10.2%	\$ 40.92	\$ (33.51)	-82%
Barclays ETN+ FI Enhanced Europe 50 ETNotes Series B	FLEU	Equity	-0.6%	\$ 291.97	\$ (236.33)	-81%
Xtrackers Japan JPX-Nikkei 400 Equity ETF	JPN	Equity	-5.3%	\$ 128.46	\$ (103.32)	-80%
VelocityShares 3x Long Crude Oil ETN	UWT	Commodity	43.5%	\$ 212.35	\$ (129.34)	-61%

Active

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Volume (\$m)	ADV (\$m)	Ratio
ALPS International Sector Dividend Dogs ETF	IDOG	Equity	-0.9%	\$ (17.72)	\$ 18.31	\$ 1.85	9.9
Oppenheimer Ultra Dividend Revenue ETF	RDIV	Equity	1.9%	\$ 101.71	\$ 24.82	\$ 3.53	7.0
Pacer Global Cash Cows Dividend ETF	GCOW	Equity	-0.4%	\$ 3.05	\$ 7.07	\$ 1.06	6.7
RiverFront Strategic Income Fund	RIGS	Fixed Income	-0.3%	\$ (3.68)	\$ 14.93	\$ 2.46	6.1
United States Commodity Index Fund	USCI	Commodity	-3.3%	\$ 47.48	\$ 17.61	\$ 3.92	4.5

Highs-Lows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly High Prev	Yearly High New	% Diff	Date Achieved
VanEck Vectors Environmental Services ETF	EVX	Industrials	6.8%	\$ -	\$ 92.00	\$ 97.00	5.43%	7/5/2018
Invesco Dynamic Biotechnology & Genome ETF	PBE	Healthcare	9.5%	\$ (8.16)	\$ 56.30	\$ 58.11	3.22%	7/6/2018
iShares Evolved U.S. Innovative Healthcare ETF	IEIH	Healthcare	3.8%	\$ -	\$ 25.04	\$ 25.62	2.32%	7/6/2018
ETRACS S&P GSCI Crude Oil Total Return Index ETN	OILX	Commodity	13.2%	\$ -	\$ 42.14	\$ 42.88	1.75%	7/3/2018
Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	SRVR	Real Estate	6.2%	\$ -	\$ 26.56	\$ 26.87	1.17%	7/6/2018

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly Low Prev	Yearly Low New	% Diff	Date Achieved
iPath Series B Bloomberg Platinum Subindex Total Return ETN	PGMB	Commodity	-6.9%	\$ 0.22	\$ 42.85	\$ 40.54	-5.39%	7/2/2018
GraniteShares Platinum Trust	PLTM	Commodity	-6.7%	\$ -	\$ 84.97	\$ 81.51	-4.07%	7/2/2018
iPath Series B Bloomberg Copper Subindex Total Return ETN	JCB	Commodity	-14.4%	\$ 0.54	\$ 45.46	\$ 43.82	-3.61%	7/5/2018
CSOP MSCI China A International Hedged ETF	CNHX	Equity	-9.6%	\$ -	\$ 25.92	\$ 24.99	-3.59%	7/6/2018
ETFS Physical Platinum Shares	PPLT	Commodity	-6.8%	\$ 12.14	\$ 80.50	\$ 77.66	-3.53%	7/2/2018

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	6.7%	\$ 1,672.06	\$ 1,686.90
Barclays ETN+ FI Enhanced Global High Yield ETNs Series B	FIYY	Equity	-3.6%	\$ 1,482.04	\$ 1,535.83
Barclays ETN+ FI Enhanced Europe 50 ETN Series C	FFEU	Equity	3.5%	\$ 690.85	\$ 704.18
IQ Chaikin U.S. Large Cap ETF	CLRG	Equity	0.9%	\$ 441.79	\$ 434.96
DeltaShares S&P 500 Managed Risk ETF	DMRL	Multi-Asset	10.9%	\$ 389.13	\$ 426.92

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	5.5%	\$ -	5.3%
E-TRACS UBS Bloomberg CMCI Agriculture ETN	UAG	Commodity	-10.7%	\$ -	5.2%
iPath US Treasury 5-year Bull ETN	DFVL	Fixed Income	0.0%	\$ -	3.4%
Hartford Corporate Bond ETF	HCOR	Fixed Income	0.3%	\$ -	3.1%
Invesco PureBetaSM FTSE Emerging Markets ETF	PBEE	Equity	-6.0%	\$ -	2.4%

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Barclays Return on Disability ETN	RODI	Equity	0.0%	\$ -	-7.8%
ETRACS Alerian MLP Infrastructure Index ETN	MLPB	Energy	0.0%	\$ -	-7.2%
Oppenheimer Russell 1000 Size Factor ETF	OSIZ	Equity	0.0%	\$ 0.01	-5.6%
Global X MSCI Nigeria ETF	NGE	Equity	-3.3%	\$ (5.48)	-3.0%
Invesco Wilshire US REIT ETF	WREI	Real Estate	4.6%	\$ -	-2.7%