

Movers-Laggards

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Total Return with costs (1 month)
ETFMG Alternative Harvest ETF	MJ	Consumer, Non-Cyclic	\$ 65.02	31.26%	31.01%
ARK Genomic Revolution Multi-Sector ETF	ARKG	Healthcare	\$ 42.21	8.66%	8.47%
VelocityShares Daily Long VIX Short-Term ETN	VIIX	Volatility	\$ 2.89	8.11%	7.97%
ProShares VIX Short-Term Futures ETF	VIXY	Volatility	\$ 16.61	7.98%	7.87%
iPath Series B S&P 500 VIX Short-Term Futures ETN	VXXB	Volatility	\$ 0.10	7.88%	7.76%

Description	ETF	Asset Class/Sector	NAF (\$m)(1 month)	Total Return (1 month)	Performance with costs (1 month)
iShares MSCI Turkey ETF	TUR	Equity	\$ 187.46	-20.75%	-20.86%
Market Vectors-Rupee/USD ETN	INR	Currency	\$ -	-11.92%	-18.12%
iShares MSCI Brazil Small-Cap ETF	EWZS	Equity	\$ (2.42)	-15.16%	-15.38%
iShares MSCI Global Gold Miners ETF	RING	Basic Materials	\$ (8.87)	-15.10%	-15.23%
iShares MSCI South Africa ETF	EZA	Equity	\$ (5.55)	-15.09%	-15.20%

Flows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAV Initial (\$m)	NAF (\$m)(1 month)	NAF % of NAV
JPMorgan BetaBuilders Canada ETF	BBCA	Equity	-2.2%	\$ 4.93	\$ 1,476.43	29944%
JPMorgan BetaBuilders Developed Asia ex-Japan ETF	BBAX	Equity	-6.0%	\$ 5.07	\$ 615.72	12137%
EcoLogical Strategy ETF	HECO	Equity	0.8%	\$ 8.67	\$ 65.80	759%
JPMorgan BetaBuilders Europe ETF	BBEU	Equity	-4.5%	\$ 402.41	\$ 925.30	230%
ProShares Online Retail ETF	ONLN	Consumer, Cyclical	-2.5%	\$ 5.86	\$ 12.70	217%

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Ultra Telecommunications ProShares	LTL	Communications	9.5%	\$ 2.98	\$ (2.11)	-71%
FlexShares Currency Hedged Morningstar EM Factor Tilt Index Fund	TLEH	Equity	-4.3%	\$ 30.82	\$ (21.35)	-69%
Portfolio+ Total Bond Market ETF	PPTB	Fixed Income	0.5%	\$ 24.95	\$ (16.28)	-65%
Direxion Daily Developed Markets Bear 3X Shares	DPK	Equity	13.7%	\$ 7.80	\$ (4.47)	-57%
ProShares Ultra 20+ Year Treasury	UBT	Fixed Income	0.8%	\$ 34.78	\$ (15.45)	-44%

Active

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Volume (\$m)	ADV (\$m)	Ratio
iShares Core S&P U.S. Value ETF	IUSV	Equity	0.4%	\$ 332.71	\$ 203.92	\$ 19.95	10.2
Invesco FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF	PDN	Equity	-3.9%	\$ -	\$ 9.33	\$ 1.28	7.3
Invesco FTSE RAFI Developed Markets ex-U.S. ETF	PXF	Equity	-4.3%	\$ 101.00	\$ 33.46	\$ 5.49	6.1
Vanguard Russell 1000 Growth ETF	VONG	Equity	1.2%	\$ 133.83	\$ 49.68	\$ 8.47	5.9
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	Fixed Income	-0.5%	\$ 22.97	\$ 13.64	\$ 2.50	5.5

Highs-Lows

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly High Prev	Yearly High New	% Diff	Date Achieved
ProShares S&P 500 Ex-Health Care ETF	SPXV	Multi Sectors	1.2%	\$ -	\$ 59.81	\$ 60.55	1.24%	9/4/2018
Invesco Russell MidCap Pure Growth ETF	PXMG	Equity	6.8%	\$ 21.56	\$ 54.93	\$ 55.39	0.84%	9/4/2018
iShares Russell 2500 ETF	SMMD	Equity	1.5%	\$ -	\$ 48.51	\$ 48.83	0.66%	9/6/2018
iShares Evolved U.S. Discretionary Spending ETF	IEDI	Consumer, Cyclical	4.0%	\$ -	\$ 28.34	\$ 28.53	0.65%	9/4/2018
SPDR S&P Aerospace & Defense ETF	XAR	Industrials	3.2%	\$ 80.91	\$ 96.85	\$ 97.47	0.64%	9/6/2018

Description	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m)(1 month)	Yearly Low Prev	Yearly Low New	% Diff	Date Achieved
E-TRACS UBS Bloomberg CMCI Silver ETN	USV	Commodity	-8.7%	\$ -	\$ 19.66	\$ 17.94	-8.74%	9/7/2018
Invesco Zacks International Multi-Asset Income ETF	HGI	Equity	-3.5%	\$ -	\$ 16.05	\$ 15.32	-4.55%	9/6/2018
iShares MSCI Global Silver Miners ETF	SLVP	Basic Materials	-14.0%	\$ (2.73)	\$ 8.26	\$ 8.02	-2.91%	9/4/2018
iShares MSCI Indonesia ETF	EIDO	Equity	-9.8%	\$ 14.37	\$ 21.90	\$ 21.39	-2.33%	9/5/2018
VanEck Vectors Indonesia Index ETF	IDX	Equity	-9.5%	\$ -	\$ 19.96	\$ 19.50	-2.30%	9/5/2018

Launches

Description	ETF	Asset Class/Sector	Total Return (1 Year)	NAF (\$m)(1 Year)	Market Cap (\$m)
JPMorgan BetaBuilders Japan ETF	BBJP	Equity	-4.9%	\$ 1,850.68	\$ 1,812.66
Principal U.S. Mega-Cap Multi-Factor Index ETF	USMC	Equity	12.6%	\$ 1,672.06	\$ 1,780.14
Barclays ETN+ FI Enhanced Global High Yield ETNs Series B	FIYY	Equity	-2.0%	\$ 1,495.48	\$ 1,575.08
JPMorgan BetaBuilders Canada ETF	BBCA	Equity	-2.2%	\$ 1,481.36	\$ 1,456.85
JPMorgan BetaBuilders Europe ETF	BBEU	Equity	-3.7%	\$ 1,324.99	\$ 1,305.88

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	-15.5%	\$ -	16.7%
Claymore CEF GS Connect ETN	GCE	Multi-Asset	-4.2%	\$ -	6.5%
E-TRACS UBS Bloomberg CMCI Silver ETN	USV	Commodity	-8.7%	\$ -	6.2%
Xtrackers Germany Equity ETF	GRMY	Equity	0.0%	\$ -	4.5%
Renaissance International IPO ETF	IPOS	Equity	3.3%	\$ -	4.0%

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%	\$ -	-11.5%
Credit Suisse S&P MLP Index ETN	MLPO	Energy	0.0%	\$ -	-7.5%
ETRACS Alerian MLP Infrastructure Index ETN	MLPB	Energy	0.0%	\$ -	-5.6%
Global X SuperDividend ETF	SDIV	Equity	-1.7%	\$ 8.21	-4.6%
Franklin LibertyQ U.S. Mid Cap Equity ETF	FLQM	Equity	0.0%	\$ -	-3.6%