

ETF Industry Guide

(All data as of September 30, 2010)

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INVESTMENT MANAGER	NAME	TICKER	NET ASSETS (\$M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE \$-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
US-SIZE - BROAD							
State Street	SPDR Dow Jones Total Market	TMW	183.0	29,314	2,495,501	10/10/00	0.20
Blackrock	iShares Russell 3000	IWV	2,816.0	267,546	18,045,978	5/26/00	0.20
Blackrock	iShares Dow Jones US	IYY	537.7	33,687	1,926,896	6/16/00	0.20
Blackrock	iShares S&P 1500	ISI	289.9	12,943	669,930	1/23/04	0.20
Blackrock	iShares NYSE Composite	NYC	96.6	4,027	268,420	4/2/04	0.25
Blackrock	iShares MSCI USA	EUSA	2.4	10	244	5/7/10	0.15
Guggenheim	Wilshire 4500 Completion	WXSP	5.2	1,954	50,941	3/9/10	0.18
Guggenheim	Wilshire 5000 Total Market	WFKV	2.5	374	9,354	3/9/10	0.12
Fidelity	NASDAQ Composite Tracking Stock	ONEQ	140.1	15,799	1,476,101	10/1/03	0.30
Powershares	PowerShares Dynamic Market	PWC	180.9	10,290	404,706	5/1/03	0.60
Powershares	PowerShares Dynamic OTC	PWO	37.4	2,701	118,790	5/1/03	0.60
Schwab	Schwab U.S. Broad Market	SCHB	315.9	187,979	5,141,226	11/3/09	0.06
Vanguard	Vanguard Total Stock Market	VTI	14,627.7	1,946,076	113,592,456	5/31/01	0.07
Vanguard	Vanguard Extended Market	VXF	932.5	105,560	5,019,378	1/4/02	0.08
Vanguard	Vanguard S&P 500	VOO	29.8	0	0	9/9/10	0.06
Vanguard	Vanguard Russell 3000	VTHR	5.2	0	0	9/24/10	0.15
US-SIZE - LARGE CAP							
State Street	SPDR S&P 500	SPY	78,011.5	188,983,536	21,568,690,964	1/29/93	0.09
State Street	SPDR Dow Jones Industrial Average	DIA	8,054.7	5,876,624	634,146,496	1/14/98	0.17
State Street	SPDR Dow Jones Large Cap	ELR	37.8	1,538	83,052	11/15/05	0.20
Blackrock	iShares S&P 500	IVV	22,680.5	2,975,781	340,697,167	5/19/00	0.09
Blackrock	iShares Russell 1000	IWB	5,569.8	1,115,703	70,456,644	5/19/00	0.15
Blackrock	iShares S&P 100	OEF	2,160.4	860,805	44,331,458	10/27/00	0.20
Blackrock	iShares Morningstar Large Core	JKD	241.9	11,052	712,827	7/2/04	0.20
Blackrock	iShares NYSE 100	NY	68.6	9,098	499,629	4/2/04	0.20
Blackrock	iShares Russell Top 200	IWL	10.6	5,915	156,037	9/25/09	0.15
BNY	PowerShares QQQ	QQQQ	22,150.2	74,569,464	3,659,123,598	3/10/99	0.20
First Trust Advisors	First Trust NASDAQ-100 Equal Weighted	QQEW	56.9	43,821	940,399	4/25/06	0.60
Powershares	PowerShares FTSE RAFI US 1000	PRF	785.1	107,244	5,397,591	12/19/05	0.39
Powershares	PowerShares Active Mega-Cap	PMA	3.4	354	8,110	4/11/08	0.75
Rydex	Rydex S&P Equal Weighted	RSP	1,994.4	1,019,615	43,211,284	4/30/03	0.40
Rydex	Rydex Russell Top 50	XLG	316.5	29,788	2,448,574	5/10/05	0.20

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US-SIZE - LARGE CAP - CONTINUED							
Schwab	Schwab U.S. Large-Cap	SCHX	300.7	159,163	4,311,726	11/3/09	0.08
Vanguard	Vanguard Large-Cap	VV	2,574.8	182,084	9,482,935	1/30/04	0.07
Vanguard	Vanguard Mega Cap 300	MGC	237.8	68,722	2,679,471	12/21/07	0.13
Vanguard	Vanguard Russell 1000	VONE	5.2	0	0	9/24/10	0.12
US-SIZE - MID CAP							
State Street	SPDR Dow Jones Mid Cap	EMM	50.0	4,381	230,703	11/15/05	0.26
BNY	S&P 400 MidCap SPDR	MDY	10,395.1	3,111,186	452,957,570	5/4/95	0.25
Blackrock	iShares S&P MidCap 400	IJH	7,747.7	971,598	77,805,568	5/26/00	0.20
Blackrock	iShares Russell Midcap	IWR	5,354.4	862,879	77,978,375	7/20/01	0.20
Blackrock	iShares Morningstar Mid Core	JKG	123.6	8,472	634,722	7/2/04	0.25
Guggenheim	Guggenheim/Zacks Mid-Cap Core	CZA	7.9	6,060	159,863	4/3/07	0.65
Vanguard	Vanguard Mid-Cap	VO	2,656.8	224,494	14,886,197	1/30/04	0.12
Vanguard	Vanguard S&P Mid-Cap 400	IVOO	5.4	0	0	9/9/10	0.15
US-SIZE - SMALL CAP							
State Street	SPDR Dow Jones Small Cap	DSC	51.7	16,218	932,243	11/15/05	0.26
Blackrock	iShares Russell 2000	IWM	13,152.4	59,204,312	3,996,291,060	5/26/00	0.20
Blackrock	iShares S&P SmallCap 600	IJR	5,758.3	1,102,869	65,168,529	5/26/00	0.20
Blackrock	iShares Morningstar Small Core	JKJ	150.3	22,781	1,755,959	7/2/04	0.25
Powershares	PowerShares Small Cap	PZJ	14.3	2,803	53,565	2/16/06	0.70
Powershares	PowerShares FTSE NASDAQ Small Cap	PQSC	1.2	1,050	25,179	4/3/08	0.70
Schwab	Schwab U.S. Small-Cap	SCHA	221.9	110,466	3,267,584	11/3/09	0.13
Vanguard	Vanguard Small-Cap	VB	3,832.1	393,039	24,934,394	1/30/04	0.10
Vanguard	Vanguard Russell 2000	VTWO	16.0	0	0	9/24/10	0.15
Vanguard	Vanguard S&P Small-Cap 600 Growth	VIOG	8.0	0	0	9/9/10	0.20
Vanguard	Vanguard S&P Small-Cap 600	VIOO	7.9	0	0	9/9/10	0.15
US-SIZE - MICROCAP							
Blackrock	iShares Russell Microcap(R)	IWC	378.0	123,913	5,204,346	8/16/05	0.60
Guggenheim	Guggenheim/Wilshire Micro-Cap	WMCR	3.2	2,478	39,722	9/21/06	0.65
First Trust Advisors	First Trust Dow Jones Select Microcap	FDM	54.7	17,150	317,395	9/30/05	0.60
Powershares	PowerShares/Zacks Micro Cap	PZI	47.9	14,303	142,715	8/18/05	0.70
US-STYLE - ALLCAP GROWTH							
Blackrock	iShares Russell 3000 Growth	IWZ	279.0	16,293	683,654	7/28/00	0.25
Grail Advisors	RP Growth ETF	RPX	4.3	141	4,011	10/1/09	0.89
US-STYLE - ALLCAP VALUE							
Blackrock	iShares Russell 3000 Value	IWW	294.1	19,470	1,506,783	8/4/00	0.25
US-STYLE - LARGE GROWTH							
State Street	SPDR Dow Jones Large Cap Growth	ELG	178.9	6,735	344,159	9/29/00	0.20
Blackrock	iShares Russell 1000 Growth	IWF	10,823.7	2,902,811	149,117,401	5/26/00	0.20
Blackrock	iShares S&P 500 Growth	IWW	5,076.1	762,940	45,295,748	5/26/00	0.18
Blackrock	iShares Morningstar Large Growth	JKE	334.2	14,045	823,599	7/2/04	0.25
Blackrock	iShares Russell Top 200 Growth	IWY	188.6	20,931	567,858	9/25/09	0.20
Grail Advisors	RP Focused Large Cap Growth	RWG	7.2	1,598	45,879	10/1/09	0.89
Powershares	PowerShares Dynamic Large Cap Growth	PWB	192.5	54,093	788,676	3/3/05	0.61
Rydex	Rydex S&P 500 Pure Growth	RPG	108.5	62,162	2,365,886	3/7/06	0.35
Schwab	Schwab U.S. Large -Cap Growth	SCHG	142.5	114,590	3,081,325	12/11/09	0.13
Vanguard	Vanguard Growth	VUG	4,334.3	350,735	19,281,657	1/30/04	0.10
Vanguard	Vanguard Mega Cap 300 Growth	MGK	315.8	36,821	1,571,520	12/21/07	0.13
Vanguard	Vanguard S&P 500 Growth	VOOG	8.0	0	0	9/9/10	0.20
Vanguard	Vanguard Russell 1000 Growth	VONG	5.2	0	0	9/24/10	0.15
US-STYLE - LARGE VALUE							
State Street	SPDR Dow Jones Large Cap Value	ELV	162.7	5,089	300,943	9/29/00	0.20
Blackrock	iShares Russell 1000 Value	IWD	8,754.1	1,794,788	105,874,544	5/26/00	0.20

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US-STYLE - LARGE VALUE - CONTINUED							
Blackrock	iShares S&P 500 Value	IVE	3,718.8	682,736	37,038,428	5/26/00	0.18
Blackrock	iShares Morningstar Large Value	JKF	194.3	10,112	553,430	7/2/04	0.25
Blackrock	iShares Russell Top 200 Value	IWX	179.6	20,656	529,917	9/25/09	0.20
Grail Advisors	Grail American Beacon Large Cap Value	GVT	1.6	480	15,562	5/4/09	0.79
Powershares	PowerShares Dynamic Large Cap Value	PWV	319.7	89,339	1,548,245	3/3/05	0.60
Rydex	Rydex S&P 500 Pure Value	RPV	56.2	24,833	633,986	3/7/06	0.35
Schwab	Schwab U.S. Large -Cap Value	SCHV	95.9	35,182	912,269	12/11/09	0.13
Vanguard	Vanguard Value	VTV	3,693.2	365,370	17,793,519	1/30/04	0.10
Vanguard	Vanguard Mega Cap 300 Value	MGV	247.8	29,314	1,037,716	12/21/07	0.13
Vanguard	Vanguard Russell 1000 Value	VONV	12.8	0	0	9/24/10	0.15
Vanguard	Vanguard S&P 500 Value	VOOV	7.8	0	0	9/9/10	0.20
US-STYLE - MID GROWTH							
State Street	SPDR Dow Jones Mid Cap Growth	EMG	65.2	3,348	218,399	11/15/05	0.26
Blackrock	iShares S&P MidCap 400 Growth	IJK	2,439.0	379,821	33,443,239	7/28/00	0.25
Blackrock	iShares Morningstar Mid Growth	JKH	156.0	16,091	1,356,793	7/2/04	0.30
Powershares	PowerShares Dynamic Mid Cap Growth	PWJ	105.7	16,132	299,249	3/3/05	0.63
Rydex	Rydex S&P 400 Pure Growth	RFV	242.1	66,415	4,467,073	3/7/06	0.35
Vanguard	Vanguard Mid Cap Growth	VOT	753.8	111,768	6,046,649	8/24/06	0.15
Vanguard	Vanguard S&P Mid-Cap 400 Growth	IVOG	8.0	0	0	9/9/10	0.20
US-STYLE - MID VALUE							
State Street	SPDR Dow Jones Mid Cap Value	EMV	37.3	3,936	195,698	11/15/05	0.26
Blackrock	iShares Russell Midcap Value	IWS	2,979.3	1,915,995	77,348,718	7/24/01	0.25
Blackrock	iShares S&P MidCap 400 Value	IJJ	1,991.1	153,085	10,885,874	7/28/00	0.25
Blackrock	iShares Morningstar Mid Value	JKI	106.7	10,307	709,688	6/28/04	0.30
Powershares	PowerShares Dynamic Mid Cap Value	PWP	39.0	4,997	73,606	3/3/05	0.63
Rydex	Rydex S&P 400 Pure Value	RFV	41.9	7,304	218,317	3/7/06	0.35
Vanguard	Vanguard Mid Cap Value	VOE	681.8	94,773	4,591,752	8/24/06	0.15
Vanguard	Vanguard S&P Mid-Cap 400 Value	IVOV	5.3	0	0	9/9/10	0.20
US-STYLE - SMALL GROWTH							
State Street	SPDR Dow Jones Small Cap Growth	DSG	135.6	7,189	672,172	9/29/00	0.25
Blackrock	iShares Russell 2000 Growth	IWO	2,970.9	1,550,535	115,886,986	7/28/00	0.25
Blackrock	iShares S&P SmallCap 600 Growth	IJT	1,483.7	179,532	11,215,364	7/28/00	0.25
Blackrock	iShares Morningstar Small Growth	JKK	75.9	13,699	990,164	7/7/04	0.30
Powershares	PowerShares Dynamic Small Cap Growth	PWT	26.6	9,743	132,797	3/3/05	0.63
Rydex	Rydex S&P 600 Pure Growth	RZG	16.5	4,487	184,774	3/7/06	0.35
Vanguard	Vanguard Small-Cap Growth	VBK	1,356.2	187,198	12,502,954	1/30/04	0.11
Vanguard	Vanguard S&P Small-Cap 600 Value	VIOV	7.9	0	0	9/9/10	0.20
Vanguard	Vanguard Russell 2000 Growth	VTWG	5.4	0	0	9/24/10	0.20
US-STYLE - SMALL VALUE							
State Street	SPDR Dow Jones Small Cap Value	DSV	122.5	24,255	1,484,649	9/29/00	0.26
Blackrock	iShares Russell 2000 Value	IWN	4,153.3	1,608,663	99,721,019	7/28/00	0.25
Blackrock	iShares S&P SmallCap 600 Value	IJS	1,622.6	109,552	6,810,848	7/28/00	0.25
Blackrock	iShares Morningstar Small Value	JKL	182.6	27,163	1,984,257	7/6/04	0.30
Powershares	PowerShares Dynamic Small Cap Value	PWY	60.3	15,594	209,116	3/3/05	0.63
Rydex	Rydex S&P 600 Pure Value	RZV	86.2	28,272	919,688	3/7/06	0.35
Vanguard	Vanguard Small-Cap Value	VBR	1,630.8	213,014	12,716,936	1/30/04	0.11
Vanguard	Vanguard Russell 2000 Value	VTWV	5.3	0	0	9/24/10	0.20
US-SECTOR - CONSUMER DISCRETIONARY							
State Street	Consumer Discretionary Select Sector SPDR	XLY	1,720.7	7,002,892	233,966,622	12/22/98	0.21
State Street	SPDR S&P Homebuilders	XHB	801.1	5,134,499	81,125,084	2/6/06	0.35
Blackrock	iShares Dow Jones US Home Construction	ITB	355.5	568,671	6,852,486	5/5/06	0.47

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US-SECTOR - CONSUMER DISCRETIONARY - CONTINUED							
Blackrock	iShares Dow Jones US Consumer Services Sector	IYC	171.2	59,213	3,619,691	6/28/00	0.48
Powershares	PowerShares S&P SmallCap Consumer Discretionary Portfolio	XLYS	30.2	6,524	157,594	4/7/10	0.29
Powershares	PowerShares Dynamic Consumer Discretionary	PEZ	16.7	3,260	72,783	10/12/06	0.65
Rydex	Rydex S&P Equal Weight Consumer Discretionary	RCD	24.6	7,580	310,601	11/7/06	0.50
Vanguard	Vanguard Consumer Discretionary	VCR	247.2	69,126	3,713,449	1/30/04	0.25
US-SECTOR - CONSUMER STAPLES							
State Street	Consumer Staples Select Sector SPDR	XLP	3,283.5	6,643,835	185,230,120	12/22/98	0.21
State Street	SPDR S&P Retail	XRT	585.5	9,625,800	402,550,956	6/22/06	0.35
Blackrock	iShares Dow Jones US Consumer Goods Sector	IYK	287.5	23,759	1,408,434	6/16/00	0.48
Powershares	PowerShares Dynamic Food and Beverage	PBJ	110.6	46,395	759,950	6/23/05	0.63
Powershares	PowerShares Dynamic Media	PBS	79.9	60,334	741,505	6/23/05	0.63
Powershares	PowerShares Dynamic Leisure	PEJ	48.6	31,164	504,545	6/23/05	0.63
Powershares	PowerShares Dynamic Consumer Staples	PSL	38.8	4,305	115,288	10/12/06	0.65
Powershares	PowerShares Dynamic Retail	PMR	9.6	7,481	130,469	10/26/05	0.63
Powershares	PowerShares S&P SmallCap Consumer Staples Portfolio	XLPS	5.4	2,593	69,466	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Consumer Staples	RHS	13.5	1,623	87,577	11/7/06	0.50
Vanguard	Vanguard Consumer Staples	VDC	579.7	31,931	2,256,883	1/30/04	0.25
US-SECTOR - ENERGY							
State Street	Energy Select Sector SPDR	XLE	6,585.6	14,455,129	810,354,532	12/16/98	0.21
State Street	SPDR S&P Oil & Gas Exploration & Production	XOP	547.3	3,503,213	148,045,781	6/22/06	0.35
State Street	SPDR S&P Oil & Gas Equipment & Services	XES	286.3	105,435	3,128,256	6/22/06	0.35
Blackrock	iShares S&P North American Natural Resources Sector	IGE	1,651.9	181,181	6,294,228	10/26/01	0.48
Blackrock	iShares Dow Jones US Energy Sector	IYE	631.4	125,155	4,052,519	6/16/00	0.48
Blackrock	iShares Dow Jones US Oil Equipment & Services	IEZ	351.0	86,143	3,803,213	5/5/06	0.47
Blackrock	iShares Dow Jones US Oil & Gas Exploration & Production	IEO	314.0	199,218	10,339,414	5/5/06	0.48
Powershares	PowerShares Dynamic Oil and Gas Services	PXJ	148.6	55,710	973,811	10/26/05	0.63
Powershares	PowerShares Dynamic Energy and Exploration	PXE	60.2	15,213	281,771	10/26/05	0.63
Powershares	PowerShares Dynamic Energy	PXI	42.5	8,375	254,315	10/12/06	0.65
Powershares	PowerShares S&P SmallCap Energy Portfolio	XLES	6.1	3,542	87,062	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Energy	RYE	15.3	1,884	96,046	11/7/06	0.50
Vanguard	Vanguard Energy	VDE	1,120.5	86,756	7,177,324	9/29/04	0.25
US-SECTOR - FINANCIALS							
State Street	Financial Select Sector SPDR	XLF	5,246.4	72,484,728	1,039,757,181	12/22/98	0.21
State Street	SPDR KBW Bank	KBE	750.5	2,969,520	68,150,484	11/15/05	0.35
State Street	SPDR KBW Regional Banking	KRE	538.4	1,948,909	44,649,505	6/22/06	0.35
State Street	SPDR KBW Insurance	KIE	177.7	550,533	21,740,548	11/15/05	0.35
State Street	SPDR KBW Capital Markets	KCE	46.1	92,907	3,057,569	11/15/05	0.35
State Street	SPDR KBW Mortgage Finance	KME	2.0	277	11,351	4/30/09	0.35
Blackrock	iShares Dow Jones US Financial Sector	IYF	421.7	1,097,894	57,156,362	5/31/00	0.48
Blackrock	iShares Dow Jones US Financial Services	IYG	209.1	158,541	8,085,591	6/21/00	0.48
Blackrock	iShares Dow Jones US Regional Banks	IAT	127.3	56,085	1,210,314	5/5/06	0.48
Blackrock	iShares Dow Jones US Broker-Dealers	IAI	80.9	113,359	2,866,849	5/5/06	0.48
Blackrock	iShares Dow Jones US Insurance	IAK	80.5	20,469	599,210	5/5/06	0.47
First Trust Advisors	First Trust NASDAQ ABA Community Bank	QABA	8.8	5,309	117,170	7/1/09	0.60
Powershares	PowerShares S&P SmallCap Financials Portfolio	XLFS	48.5	5,668	137,515	4/7/10	0.29
Powershares	PowerShares Dynamic Insurance	PIC	18.4	8,396	129,047	10/26/05	0.63
Powershares	PowerShares Dynamic Banking	PJB	17.6	7,493	87,893	10/12/06	0.65
Powershares	PowerShares Dynamic Financial	PFI	17.4	2,443	42,476	10/12/06	0.65
RevenueShares	RevenueShares Financial Sector	RWW	21.3	5,671	161,113	11/12/08	0.49
Rydex	Rydex S&P Equal Weight Financial	RYF	16.2	2,339	58,241	11/7/06	0.50
Vanguard	Vanguard Financials	VFH	501.7	178,389	5,283,882	1/30/04	0.25

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US-SECTOR - HEALTH CARE							
State Street	Health Care Select Sector SPDR	XLV	2,799.4	6,257,868	190,802,395	12/22/98	0.21
State Street	SPDR S&P Biotech	XBI	486.8	96,626	5,736,686	2/6/06	0.35
State Street	SPDR S&P Pharmaceuticals	XPH	198.1	53,153	2,313,750	6/22/06	0.36
Blackrock	iShares NASDAQ Biotechnology	IBB	1,375.5	643,883	55,528,470	2/9/01	0.48
Blackrock	iShares Dow Jones US Healthcare Sector	IYH	566.2	47,235	2,988,190	6/16/00	0.48
Blackrock	iShares Dow Jones US Medical Devices	IHI	336.8	95,206	5,129,699	5/5/06	0.47
Blackrock	iShares Dow Jones US Pharmaceuticals	IHE	153.1	28,762	1,760,810	5/5/06	0.47
Blackrock	iShares Dow Jones US Healthcare Providers	IHF	101.1	56,615	2,792,252	5/5/06	0.47
First Trust Advisors	First Trust Biotech	FBT	165.9	56,859	1,985,516	6/23/06	0.60
Powershares	PowerShares Dynamic Biotechnology and Genome	PBE	178.7	65,811	1,278,050	6/23/05	0.61
Powershares	PowerShares Dynamic Pharmaceuticals	PJP	66.0	26,359	561,183	6/23/05	0.63
Powershares	PowerShares Dynamic Healthcare	PTH	48.4	9,882	245,370	10/12/06	0.65
Powershares	PowerShares S&P SmallCap Health Care Portfolio	XLVS	40.2	5,947	149,389	4/7/10	0.29
Powershares	PowerShares Dynamic Healthcare Services	PTJ	14.6	4,988	103,900	10/12/06	0.65
Rydex	Rydex S&P Equal Weight Healthcare	RYH	52.0	21,042	1,216,017	11/7/06	0.50
Vanguard	Vanguard Health Care	VHT	611.5	36,081	1,967,497	1/30/04	0.25
US-SECTOR - INDUSTRIALS							
State Street	Industrial Select Sector SPDR	XLI	2,930.2	15,796,199	494,105,105	12/22/98	0.21
Blackrock	iShares Dow Jones Transportation Average	IYT	522.6	922,523	75,324,003	10/10/03	0.47
Blackrock	iShares Dow Jones US Industrial Sector	IYJ	323.5	87,575	5,059,208	7/14/00	0.47
Blackrock	iShares Dow Jones US Aerospace & Defense	ITA	150.9	45,304	2,440,980	5/5/06	0.47
Powershares	PowerShares Aerospace and Defense	PPA	106.7	33,701	579,994	10/26/05	0.66
Powershares	PowerShares Dynamic Building and Construction	PKB	36.0	10,780	129,188	10/26/05	0.63
Powershares	PowerShares Dynamic Industrials	PRN	31.1	7,292	181,571	10/12/06	0.65
Powershares	PowerShares S&P SmallCap Industrials Portfolio	XLIS	21.0	2,914	72,122	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Industrial	RGI	41.1	3,426	165,579	11/7/06	0.50
Vanguard	Vanguard Industrial	VIS	323.8	37,054	2,141,351	9/29/04	0.25
US-SECTOR - MATERIAL							
State Street	Materials Select Sector SPDR	XLB	2,083.9	8,465,204	277,489,387	12/22/98	0.21
State Street	SPDR S&P Metals and Mining	XME	711.3	2,683,881	143,533,956	6/22/06	0.35
Blackrock	iShares Dow Jones US Basic Materials Sector	IYM	775.1	742,237	47,941,088	6/20/00	0.47
Global X Management Co LLC/ETF	Global X Silver Miners	SIL	117.4	294,354	5,486,759	4/20/10	0.65
Global X Management Co LLC/ETF	Global X Lithium	LIT	43.7	92,812	1,725,366	7/23/10	0.75
Global X Management Co LLC/ETF	Global X Copper Miners	COPX	4.6	16,727	257,763	4/20/10	0.65
Powershares	PowerShares Dynamic Basic Materials	PYZ	56.1	19,442	605,657	10/12/06	0.65
Powershares	PowerShares S&P SmallCap Materials Portfolio	XLBS	2.5	2,863	70,959	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Materials	RTM	32.8	7,298	399,420	11/7/06	0.50
Van Eck	Market Vectors Gold Miners	GDX	7,388.5	9,250,651	517,388,910	5/22/06	0.53
Van Eck	Market Vectors Junior Gold Mines	GDXJ	1,417.8	1,741,883	58,178,892	11/11/09	0.59
Vanguard	Vanguard Materials	VAW	449.6	45,712	3,240,981	1/30/04	0.25
US-SECTOR - REIT							
State Street	SPDR Dow Jones REIT	RWR	1,280.5	171,119	9,811,963	4/27/01	0.25
Blackrock	iShares Dow Jones US Real Estate	IYR	2,998.3	10,239,246	541,451,328	6/19/00	0.47
Blackrock	iShares Cohen & Steers Realty Majors	ICF	2,269.0	458,290	28,372,734	2/2/01	0.35
Blackrock	iShares FTSE NAREIT Mortgage Plus Capped	REM	72.1	46,372	675,640	5/4/07	0.48
Blackrock	iShares FTSE NAREIT Residential Plus Capped	REZ	59.8	31,985	1,195,599	5/4/07	0.48
Blackrock	iShares FTSE NAREIT Real Estate 50	FTY	43.0	14,829	472,726	5/4/07	0.48
Blackrock	iShares FTSE NAREIT Retail Capped	RTL	10.1	11,153	281,484	5/4/07	0.48

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US-SECTOR - REIT - CONTINUED							
Blackrock	iShares FTSE NAREIT Industrial/Office Capped	FIO	8.7	3,514	87,358	5/4/07	0.48
Guggenheim	Wilshire US REIT	WREI	5.7	3,716	105,051	3/9/10	0.32
First Trust Advisors	First Trust S&P REIT	FRI	63.1	84,818	1,175,577	5/10/07	0.50
Powershares	PowerShares Active US Real Estate	PSR	17.4	3,133	136,129	11/19/08	0.80
Vanguard	Vanguard REIT	VNQ	6,127.5	2,139,269	111,413,130	9/29/04	0.12
US-SECTOR - TECHNOLOGY							
State Street	Technology Select Sector SPDR	XLK	4,394.7	10,326,010	237,704,750	12/22/98	0.21
State Street	SPDR Morgan Stanley Technology	MTK	189.1	14,818	861,963	9/29/00	0.50
State Street	SPDR S&P Semiconductor	XSD	74.9	73,630	3,342,066	2/6/06	0.35
Blackrock	iShares Dow Jones US Technology Sector	IYW	1,223.5	167,055	9,664,132	5/19/00	0.47
Blackrock	iShares Dow Jones US Telecommunications Sector	IYZ	783.4	796,312	17,351,638	5/26/00	0.48
Blackrock	iShares S&P North American Technology Sector	IGM	391.2	36,462	1,995,201	3/19/01	0.48
Blackrock	iShares S&P North American Technology-Software	IGV	318.9	111,291	5,771,551	7/13/01	0.48
Blackrock	iShares S&P North American Technology-Semiconductors	IGW	217.6	259,870	12,294,450	7/13/01	0.48
Blackrock	iShares S&P North American Technology-Multimedia Networking	IGN	186.9	70,040	2,078,087	7/13/01	0.48
First Trust Advisors	First Trust Dow Jones Internet	FDN	341.6	340,762	10,256,936	6/23/06	0.60
First Trust Advisors	First Trust NASDAQ-100 Technology Sector	QTEC	276.1	302,349	6,842,158	4/25/06	0.60
Powershares	PowerShares Dynamic Networking	PXQ	63.3	47,601	1,094,823	6/23/05	0.63
Powershares	PowerShares Dynamic Software	PSJ	53.8	9,667	216,734	6/23/05	0.63
Powershares	PowerShares Lux Nanotech	PXN	43.9	22,717	207,633	10/26/05	0.70
Powershares	PowerShares Dynamic Technology	PTF	35.2	10,585	240,354	10/12/06	0.65
Powershares	PowerShares S&P SmallCap Information Technology Portfolio	XLKS	28.4	4,156	102,785	4/7/10	0.29
Powershares	PowerShares Dynamic Semiconductors	PSI	25.6	10,754	141,103	6/23/05	0.63
Powershares	PowerShares NASDAQ Internet	PNQI	19.4	7,753	250,344	6/12/08	0.60
Powershares	PowerShares Dynamic Telecommunications and Wireless	PTE	16.3	3,744	55,331	12/6/05	0.63
Rydex	Rydex S&P Equal Weight Technology	RYT	84.6	9,506	459,520	11/7/06	0.50
Vanguard	Vanguard Information Technology	VGT	1,268.6	150,959	8,393,320	1/30/04	0.25
Vanguard	Vanguard Telecommunications Services	VOX	301.4	47,589	2,986,686	9/29/04	0.25
US-SECTOR - UTILITIES							
State Street	Utilities Select Sector SPDR	XLU	4,185.3	6,377,843	200,136,713	12/22/98	0.21
Blackrock	iShares Dow Jones US Utilities Sector	IDU	522.1	49,743	3,791,411	6/20/00	0.48
Powershares	PowerShares Dynamic Utilities	PUI	40.4	7,937	121,039	10/26/05	0.63
Powershares	PowerShares S&P SmallCap Utilities Portfolio	XLUS	37.3	4,184	111,545	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Utilities	RYU	17.4	5,345	265,165	11/7/06	0.50
Vanguard	Vanguard Utilities	VPU	607.8	71,411	4,743,833	1/30/04	0.25
GLOBAL							
State Street	SPDR Dow Jones Global Real Estate	RWO	140.8	21,948	792,103	5/12/08	0.50
State Street	SPDR Dow Jones Global Titans	DGT	86.8	4,187	227,127	9/29/00	0.50
State Street	SPDR S&P Global Natural Resources	GNR	7.7	0	0	9/14/10	0.40
AdvisorShares	MarsHill Global Relative Value ETF	GRV	43.8	2,875	71,968	7/9/10	1.49
AdvisorShares	Dent Tactical	DENT	23.1	3,362	67,156	9/10/09	1.50
ALPS	Jefferies TR/J CRB Global Commodity Equity	CRBQ	65.9	11,827	503,192	9/21/09	0.65
ALPS	Cohen & Steers Global Realty Majors	GRI	29.6	7,927	276,256	5/7/08	0.55
ALPS	Jefferies TR/J CRB Global Agriculture Equity	CRBA	4.5	1,355	60,718	10/27/09	0.65
ALPS	Jefferies TR/J CRB Global Industrial Metals Equity	CRBI	4.1	952	38,699	10/27/09	0.65
Blackrock	iShares S&P Global Energy Sector	IXC	1,142.8	120,854	4,092,116	11/16/01	0.48
Blackrock	iShares S&P Global Materials Sector	MXI	854.1	58,346	3,691,551	9/15/06	0.48
Blackrock	iShares S&P Global 100	IOO	796.8	111,560	6,511,757	12/8/00	0.40
Blackrock	iShares S&P Global Technology Sector	IXN	536.2	43,157	2,397,803	11/16/01	0.48
Blackrock	iShares S&P Global Healthcare Sector	IXJ	473.6	38,862	1,968,360	11/21/01	0.48
Blackrock	iShares S&P Global Telecommunications Sector	IXP	377.4	78,954	4,514,590	11/16/01	0.48

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GLOBAL - CONTINUED							
Blackrock	iShares S&P Global Consumer Staples Sector	KXI	300.5	37,663	2,263,170	9/15/06	0.48
Blackrock	iShares S&P Global Financials Sector	IXG	281.9	63,424	2,793,827	11/16/01	0.48
Blackrock	iShares S&P Global Utilities Sector	JXI	243.6	42,120	1,900,454	9/15/06	0.48
Blackrock	iShares S&P Global Industrials Sector	EXI	180.4	27,175	1,324,971	9/15/06	0.48
Blackrock	iShares S&P Global Consumer Discretionary Sector	RXI	99.2	11,868	574,411	9/15/06	0.48
First Trust Advisors	First Trust EPRA/NAREIT Global Real Estate	FFR	45.9	12,404	422,108	8/30/07	0.60
First Trust Advisors	First Trust ISE Global Copper	CU	25.3	46,053	1,554,749	3/12/10	0.70
First Trust Advisors	First Trust ISE Global Platinum	PLTM	7.4	2,257	66,469	3/12/10	0.70
IndexIQ	IQ ARB Global Resources	GRES	24.7	21,035	610,646	10/28/09	0.79
Powershares	PowerShares Global Gold And Precious Metals	PSAU	54.1	8,429	379,811	9/18/08	0.75
Powershares	PowerShares Global Agriculture	PAGG	53.3	11,713	319,882	9/18/08	0.75
Powershares	PowerShares Global Coal	PKOL	16.4	15,353	458,410	9/18/08	0.75
Powershares	PowerShares Global Progressive Transportation	PTRP	5.7	1,580	44,809	9/18/08	0.75
Powershares	PowerShares Global Steel	PSTL	5.3	2,329	49,771	9/18/08	0.75
Powershares	PowerShares Global Biotech	PBTQ	3.8	711	17,946	9/18/08	0.75
Vanguard	Vanguard Total World Stock	VT	691.7	82,901	3,713,136	6/26/08	0.30
INTERNATIONAL - DEVELOPED							
State Street	SPDR Dow Jones International Real Estate	RWX	1,317.7	175,719	6,763,424	12/15/06	0.59
State Street	SPDR S&P International Small Cap	GWX	623.1	193,014	5,392,811	4/20/07	0.59
State Street	SPDR MSCI ACWI ex-US	CWI	392.2	41,717	1,319,509	1/10/07	0.34
State Street	SPDR DJ EURO STOXX 50	FEZ	161.6	37,236	1,366,934	10/15/02	0.29
State Street	SPDR S&P World ex-US	GWL	106.2	19,667	474,761	4/20/07	0.34
State Street	SPDR Russell/Nomura Small Cap Japan	JSC	67.3	8,103	320,798	11/14/06	0.55
State Street	SPDR DJ STOXX 50	FEU	39.0	5,446	184,619	10/15/02	0.29
State Street	SPDR S&P International Mid Cap	MDD	30.4	12,636	366,191	5/12/08	0.45
State Street	SPDR S&P International Materials Sector	IRV	22.5	5,361	141,906	7/16/08	0.50
State Street	SPDR S&P International Technology Sector	IPK	21.0	6,845	168,935	7/16/08	0.51
State Street	SPDR S&P International Consumer Discretionary Sector	IPD	18.9	11,186	301,728	7/16/08	0.50
State Street	SPDR S&P International Industrial Sector	IPN	18.0	5,780	148,584	7/16/08	0.50
State Street	SPDR S&P International Telecommunications Sector	IST	15.8	3,614	88,037	7/16/08	0.50
State Street	SPDR Russell/Nomura PRIME Japan	JPP	15.1	2,932	110,537	11/14/06	0.50
State Street	SPDR S&P International Consumer Staples Sector	IPS	14.9	13,735	410,264	7/16/08	0.50
State Street	SPDR S&P International Energy Sector	IPW	12.2	1,090	26,629	7/16/08	0.50
State Street	SPDR S&P International Health Care Sector	IRY	10.4	2,335	69,490	7/16/08	0.50
State Street	SPDR S&P International Financial Sector	IPF	8.8	1,026	20,140	7/16/08	0.50
State Street	SPDR S&P International Utilities Sector	IPU	8.2	1,497	30,689	7/16/08	0.50
AdvisorShares	WCM/BNY Mellon Focused Growth ADS ETF	AADR	6.3	9,487	267,628	7/21/10	1.25
Blackrock	iShares MSCI EAFE	EFA	34,863.2	19,247,814	1,057,089,945	8/14/01	0.35
Blackrock	iShares MSCI Japan	EWJ	4,003.4	16,824,900	166,314,137	3/18/96	0.56
Blackrock	iShares MSCI Pacific ex-Japan	EPP	4,000.3	1,381,534	61,201,956	10/26/01	0.50
Blackrock	iShares MSCI Canada	EWC	3,714.0	2,662,955	74,642,629	3/18/96	0.55
Blackrock	iShares MSCI Australia	EWA	2,620.9	4,717,070	111,983,242	3/18/96	0.55
Blackrock	iShares MSCI All Country Asia ex Japan	AAXJ	2,275.2	436,251	26,397,548	8/15/08	0.71
Blackrock	iShares MSCI Hong Kong	EWH	2,100.6	6,610,245	119,909,844	3/18/96	0.55
Blackrock	iShares MSCI Singapore	EWS	2,001.5	3,290,467	43,499,974	3/18/96	0.55
Blackrock	iShares MSCI Germany	EWG	1,630.2	1,068,223	23,500,906	3/18/96	0.55
Blackrock	iShares MSCI EAFE Growth	EFG	1,337.9	119,295	6,762,834	8/5/05	0.40
Blackrock	iShares MSCI ACWI	ACWI	1,322.2	236,036	10,199,116	3/28/08	0.35
Blackrock	iShares MSCI EAFE Value	EFV	1,284.6	112,114	5,455,467	8/5/05	0.40
Blackrock	iShares S&P Europe 350	IEV	1,211.2	841,704	31,858,496	7/28/00	0.60
Blackrock	iShares MSCI EAFE Small Cap	SCZ	1,151.4	208,116	7,987,492	12/12/07	0.40

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INTERNATIONAL - DEVELOPED - CONTINUED							
Blackrock	iShares MSCI United Kingdom	EWU	975.1	1,246,384	20,390,842	3/18/96	0.55
Blackrock	iShares MSCI EMU	EZU	834.6	459,495	15,912,312	7/31/00	0.56
Blackrock	iShares MSCI ACWI ex US	ACWX	752.9	204,354	8,454,125	3/28/08	0.35
Blackrock	iShares MSCI South Africa	EZA	618.4	335,367	22,543,370	2/7/03	0.66
Blackrock	iShares MSCI Switzerland	EWL	433.6	168,183	3,837,936	3/18/96	0.56
Blackrock	iShares FTSE EPRA/NAREIT Global Real Estate ex-US	IFGL	354.0	78,937	2,409,157	11/16/07	0.48
Blackrock	iShares MSCI Sweden	EWD	315.0	226,847	6,571,758	3/18/96	0.55
Blackrock	iShares MSCI France	EWQ	273.5	229,132	5,496,877	3/18/96	0.55
Blackrock	iShares MSCI Kokusai	TOK	260.6	4,483	166,902	12/12/07	0.25
Blackrock	iShares MSCI Spain	EWP	204.3	404,571	16,445,811	3/18/96	0.56
Blackrock	iShares MSCI Netherlands Investable Market	EWN	170.7	64,843	1,317,610	3/18/96	0.55
Blackrock	iShares MSCI Israel Capped Investable Market	EIS	131.8	61,673	3,386,464	3/28/08	0.66
Blackrock	iShares MSCI Austria Investable Market	EWO	124.1	105,072	2,070,444	3/18/96	0.55
Blackrock	iShares S&P Developed ex-US Property	WPS	119.5	20,122	668,016	8/3/07	0.48
Blackrock	iShares S&P/TOPIX 150	ITF	116.3	12,745	549,182	10/26/01	0.50
Blackrock	iShares MSCI Italy	EWI	80.6	261,747	4,397,350	3/18/96	0.55
Blackrock	iShares MSCI Belgium Investable Market	EWK	66.4	54,355	721,834	3/18/96	0.56
Blackrock	iShares MSCI New Zealand Investable Market	ENZL	54.6	104,700	2,856,216	9/2/10	0.55
Blackrock	iShares MSCI Japan Small Cap	SCJ	38.3	3,856	163,949	12/21/07	0.56
Blackrock	iShares FTSE Developed Small Cap ex-North America	IFSML	35.4	3,476	123,085	11/16/07	0.50
Blackrock	iShares MSCI Europe Financial Sector	EUFN	25.6	31,249	694,353	1/22/10	0.48
Blackrock	iShares FTSE EPRA/NAREIT Asia	IFAS	24.6	16,671	513,300	11/16/07	0.48
Blackrock	iShares FTSE EPRA/NAREIT North America	IFNA	9.5	3,358	126,959	11/16/07	0.48
Blackrock	iShares FTSE EPRA/NAREIT Europe	IFEU	9.0	1,638	49,369	11/16/07	0.48
Blackrock	iShares MSCI AC WI ex US Materials Sector	AXMT	6.0	66	3,975	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Consumer Staples Sector	AXSL	5.9	1,545	91,649	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Consumer Discretionary Sector	AXDI	5.9	1,855	108,926	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Telecommunication Sector	AXTE	5.6	1,200	67,284	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Consumer Energy Sector	AXEN	5.6	1,089	60,603	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Industrials Sector	AXID	5.5	1,010	55,358	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Health Care Sector	AXHE	5.5	790	43,162	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Utilities Sector	AXUT	5.4	1,490	80,147	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Information Technology Sector	AXIT	5.3	91	4,834	7/16/10	0.48
Blackrock	iShares MSCI Ireland Capped Investable Market	EIRL	3.0	483	9,684	5/7/10	0.55
Blackrock	iShares MSCI ACWI ex US Financials	AXFN	2.4	1,125	26,972	1/22/10	0.48
BNY	BLDRs Developed Markets 100 ADR	ADRD	74.6	8,094	165,523	11/13/02	0.30
BNY	BLDRs Asia 50 ADR	ADRA	46.3	7,899	203,162	11/13/02	0.30
BNY	BLDRs Europe 100 ADR	ADRU	22.3	2,158	43,678	11/13/02	0.30
Guggenheim	Guggenheim/Robeco Developed International Equity	EEEN	3.8	1,837	34,131	3/1/07	0.55
Global X Management Co LLC/ETF	Global X FTSE Nordic 30	GXF	10.5	6,959	130,064	8/19/09	0.50
IndexIQ	IQ Canada Small Cap	CNDA	13.7	9,652	264,851	3/23/10	0.69
IndexIQ	IQ Australia Small Cap	KROO	9.3	5,622	149,115	3/23/10	0.69
IndexIQ	IQ South Korea Small Cap	SKOR	4.1	3,537	97,674	4/14/10	0.79
Old Mutual	GlobalShares FTSE Developed Countries ex US	GSD	8.1	7,149	193,237	2/11/10	0.35
Old Mutual	GlobalShares FTSE All-Cap Asia Pacific ex Japan	GSZ	6.1	61	1,244	4/6/10	0.00
Old Mutual	GlobalShares FTSE All-World	GSW	5.9	349	6,879	4/6/10	0.00
Old Mutual	GlobalShares FTSE All-World ex US	GSO	5.7	266	5,081	4/6/10	0.00
Powershares	PowerShares FTSE RAFI Developed Markets ex-US Small-Mid	PDN	57.8	6,377	141,824	9/27/07	0.75
RevenueShares	RevenueShares ADR	RTR	52.4	11,282	407,709	11/20/08	0.49
Schwab	Schwab International Equity	SCHF	327.9	101,805	2,670,345	11/3/09	0.13

Source: Bloomberg, SSGA Strategy Research. Data is as of the referenced date and is subject to change.

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INVESTMENT MANAGER	NAME	TICKER	NET ASSETS (\$M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE \$-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
INTERNATIONAL - DEVELOPED - CONTINUED							
Schwab	Schwab International Small-Cap Equity ETF	SCHC	66.3	21,862	579,562	1/13/10	0.35
Vanguard	Vanguard FTSE All-World ex-US	VEU	6,067.2	812,004	36,864,982	3/8/07	0.25
Vanguard	Vanguard Europe Pacific	VEA	4,891.7	1,138,412	39,297,982	7/26/07	0.15
Vanguard	Vanguard European	VGK	2,665.7	786,152	38,301,325	3/10/05	0.16
Vanguard	Vanguard Pacific	VPL	1,449.6	118,479	6,380,094	3/10/05	0.16
Vanguard	Vanguard FTSE All-World ex-US Small-Cap	VSS	537.0	41,277	3,785,926	4/6/09	0.55
WisdomTree	WisdomTree International Energy Sector	DKA	62.3	11,921	285,866	10/13/06	0.58
WisdomTree	WisdomTree International Basic Materials Sector	DBN	40.2	2,779	77,089	10/13/06	0.58
WisdomTree	WisdomTree International Utilities Sector	DBU	36.9	15,615	311,704	10/13/06	0.58
WisdomTree	WisdomTree International Hedged Equity	HEDJ	20.2	2,248	100,767	12/31/09	0.58
INTERNATIONAL - EMERGING							
State Street	SPDR S&P Emerging Markets Small Cap	EWX	799.5	325,605	17,830,130	5/16/08	0.66
State Street	SPDR S&P Emerging Asia Pacific	GMF	713.6	175,287	14,545,315	3/19/07	0.59
State Street	SPDR S&P China	GXC	678.5	84,087	6,410,793	3/19/07	0.59
State Street	SPDR S&P BRIC 40	BIK	460.0	88,444	2,285,393	6/22/07	0.50
State Street	SPDR S&P Emerging Europe	GUR	231.8	66,133	3,005,745	3/19/07	0.59
State Street	SPDR S&P Emerging Markets	GMM	216.6	16,978	1,186,423	3/19/07	0.59
State Street	SPDR S&P Emerging Latin America	GML	210.8	41,929	3,535,873	3/19/07	0.60
State Street	SPDR S&P Emerging Middle East & Africa	GAF	141.7	16,418	1,163,051	3/19/07	0.59
State Street	SPDR S&P Russia	RBL	6.0	4,103	123,008	3/11/10	0.59
Blackrock	iShares MSCI Poland Investable Market	EPOL	70.7	15,139	486,719	5/26/10	0.65
Blackrock	iShares MSCI Emerging Markets	EEM	45,168.5	48,934,084	2,190,778,941	4/11/03	0.72
Blackrock	iShares MSCI Brazil	EWZ	10,622.7	17,217,872	1,324,880,815	7/14/00	0.65
Blackrock	iShares FTSE/Xinhua China 25	FXI	8,529.7	17,083,026	731,495,173	10/8/04	0.73
Blackrock	iShares MSCI South Korea	EWY	3,688.1	2,416,824	129,275,916	5/10/00	0.65
Blackrock	iShares MSCI Taiwan	EWT	2,975.6	9,435,289	127,848,166	6/20/00	0.65
Blackrock	iShares S&P Latin America 40	ILF	2,779.7	1,727,113	87,288,291	10/26/01	0.50
Blackrock	iShares MSCI Mexico Investable Market	EWV	1,520.8	2,299,707	121,861,474	3/18/96	0.55
Blackrock	iShares MSCI BRIC	BKF	1,062.7	138,317	6,606,020	11/16/07	0.72
Blackrock	iShares MSCI Malaysia	EWM	983.1	3,090,557	42,464,253	3/18/96	0.56
Blackrock	iShares MSCI Chile Investable Market	ECH	891.9	327,492	24,240,958	11/16/07	0.65
Blackrock	iShares MSCI Turkey Investable Market	TUR	826.4	281,154	19,689,215	3/28/08	0.65
Blackrock	iShares MSCI Thailand Investable Market	THD	670.2	280,085	17,382,075	3/28/08	0.65
Blackrock	iShares MSCI All Peru Capped	EPU	333.2	248,053	10,529,850	6/18/09	0.63
Blackrock	iShares S&P Asia 50	AIA	165.1	30,157	1,276,847	11/16/07	0.50
Blackrock	iShares MSCI Indonesia Investable Market	EIDO	135.2	372,561	10,834,074	5/7/10	0.65
Blackrock	iShares S&P India Nifty 50	INDY	96.9	53,455	1,644,810	11/20/09	0.89
Blackrock	iShares FTSE China (HK Listed)	FCHI	55.6	4,961	250,635	6/16/08	0.72
Blackrock	iShares MSCI Emerging Markets Eastern Europe	ESR	13.8	9,802	270,614	10/2/09	0.60
Blackrock	iShares MSCI Emerging Markets Materials Sector	EMMT	6.3	1,463	37,087	1/22/10	0.72
Blackrock	iShares MSCI China Small Cap	ECNS	5.2	0	0	9/29/10	0.65
Blackrock	iShares MSCI Emerging Markets Financial Sector	EMFN	2.8	1,929	54,147	1/22/10	0.72
Blackrock	iShares MSCI Brazil Small Cap	EWZS	2.6	0	0	9/29/10	0.65
Blackrock	iShares MSCI Philippines Investable Market	EPHE	2.5	0	0	9/29/10	0.65
Blackrock	iShares MSCI Far East Financials Sector	FEFN	2.4	5	121	1/22/10	0.48
BNY	BLDRs Emerging Markets 50 ADR	ADRE	671.2	132,341	5,961,962	11/13/02	0.30
Guggenheim	Guggenheim/BNY BRIC	EEB	1,178.4	220,992	9,882,762	9/21/06	0.64
Guggenheim	Guggenheim/Alphashares China Small Cap	HAO	423.2	226,198	6,837,966	1/30/08	0.70
Guggenheim	Guggenheim/BNY Mellon Frontier Markets	FRN	155.7	148,762	3,385,823	6/12/08	0.65
Guggenheim	Guggenheim/Alphashares China All-Cap	YAO	68.3	40,960	1,119,027	10/16/09	0.70
Guggenheim	Guggenheim/Alphashares China Real Estate	TAO	54.2	40,708	799,501	12/18/07	0.65

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INTERNATIONAL - EMERGING - CONTINUED							
Guggenheim	Guggenheim China Technology	CQQQ	22.3	17,627	490,695	12/8/09	0.70
Emerging Global Shares/USA	Emerging Global Shares INDXX Brazil Infrastructure	BRXX	45.1	62,178	1,439,278	2/24/10	0.85
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Composite	EEG	28.0	13,688	346,854	7/22/09	0.75
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Consumer Titan	ECON	26.6	0	0	9/14/10	0.75
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Metals & Mining Titans	EMT	24.0	7,080	141,883	5/21/09	0.85
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Financials Titans	EFN	10.1	2,666	67,556	9/16/09	0.85
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Energy Titans	EEO	9.9	2,831	69,841	5/21/09	0.85
First Trust Advisors	First Trust ISE Chindia	FNI	148.0	56,575	1,407,020	5/11/07	0.60
First Trust Advisors	First Trust BICK	BICK	28.4	21,313	673,704	4/13/10	0.70
Global X Management Co LLC/ETF	Global X China Consumer	CHIQ	146.7	176,322	3,593,442	12/1/09	0.65
Global X Management Co LLC/ETF	Global x/Inter Bolsa FTSE Columbia 20	GXG	116.5	132,891	5,840,559	2/6/09	0.86
Global X Management Co LLC/ETF	Global X China Financials	CHIX	81.9	18,366	252,900	12/11/09	0.65
Global X Management Co LLC/ETF	Global X China Materials ETF	CHIM	53.4	12,333	166,590	1/14/10	0.65
Global X Management Co LLC/ETF	Global X China Industrials	CHII	28.7	6,391	107,816	12/1/09	0.65
Global X Management Co LLC/ETF	Global X Brazil Mid Cap	BRAZ	19.6	33,532	596,870	6/22/10	0.69
Global X Management Co LLC/ETF	Global X Brazil Consumer ETF	BRAQ	17.2	55,759	1,063,882	7/8/10	0.77
Global X Management Co LLC/ETF	Global X China Energy	CHIE	4.6	2,449	37,910	12/16/09	0.65
Global X Management Co LLC/ETF	Global X Brazil Financials	BRAF	4.3	8,100	138,915	7/29/10	0.77
Global X Management Co LLC/ETF	Global X China Technology	CHIB	4.1	2,254	36,594	12/9/09	0.65
IndexIQ	IQ Taiwan Small Cap	TWON	2.9	2,678	76,457	5/19/10	0.79
JETS	JETS Dow Jones Islamic Market International	JVS	2.4	230	10,856	7/1/09	0.68
Old Mutual	GlobalShares FTSE Emerging Markets	GSR	72.6	7,332	166,290	12/8/09	0.39
Old Mutual	Emerging Global Shares INDXX India Small Cap Fund	SCIN	17.3	31,087	718,731	7/7/10	0.85
Old Mutual	Emerging Global Shares INDXX India Infrastructure	INXX	5.5	18,778	415,557	8/11/10	0.85
Powershares	PowerShares India	PIN	503.9	336,712	8,505,345	3/3/08	0.78
Powershares	PowerShares FTSE RAFI Emerging Markets	PXH	471.6	113,894	2,726,622	9/27/07	0.85
Powershares	PowerShares Golden Dragon Halter USX China	PGJ	429.4	63,933	1,678,881	12/9/04	0.70
Powershares	PowerShares MENA Frontier Countries	PMNA	21.3	8,071	109,362	7/7/08	0.70
Schwab	Schwab Emerging Markets Equity ETF	SCHE	178.9	102,729	2,784,983	1/13/10	0.25
Van Eck	Market Vectors Russia	RSX	1,945.3	1,893,376	61,591,521	4/26/07	0.62
Van Eck	Market Vectors Brazil Small Cap	BRF	972.1	404,648	22,737,171	5/14/09	0.65
Van Eck	Market Vectors Indonesia	IDX	671.2	196,171	16,990,370	1/20/09	0.68
Van Eck	Market Vectors Vietnam	VNM	152.8	63,327	1,548,345	8/14/09	0.76
Van Eck	Market Vectors Africa	AFK	72.3	23,406	752,269	7/14/08	0.84
Van Eck	Market Vectors Poland ETF	PLND	36.5	10,609	276,895	11/25/09	0.65
Van Eck	Market Vectors Latin America Small Cap	LATM	16.0	26,819	781,237	4/7/10	0.63
Van Eck	Market Vectors India Small-Cap	SCIF	12.9	40,266	866,927	8/25/10	0.85
Van Eck	Market Vectors Gulf States	MES	12.2	4,921	109,369	7/24/08	0.99
Van Eck	Market Vectors Egypt ETF	EGPT	5.7	3,197	60,871	2/18/10	0.94

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INTERNATIONAL - EMERGING - CONTINUED							
Vanguard	Vanguard Emerging Markets	VWO	36,283.2	11,805,494	536,677,757	3/10/05	0.27
WisdomTree	WisdomTree Middle East Dividend	GULF	15.9	6,911	109,989	7/16/08	0.88
DIVIDEND/FUNDAMENTAL							
State Street	SPDR S&P Dividend	SDY	3,455.1	1,097,383	55,066,679	11/15/05	0.35
State Street	SPDR S&P International Dividend	DWX	258.4	59,485	3,201,483	2/19/08	0.46
Blackrock	iShares Dow Jones Select Dividend	DVY	5,056.4	920,496	43,116,033	11/7/03	0.40
Blackrock	iShares Dow Jones EPAC Select Dividend	IDV	189.1	113,027	3,591,998	6/15/07	0.50
Guggenheim	Guggenheim/Zacks Multi-Asset Income	CVY	330.9	208,432	3,997,726	9/21/06	0.65
Guggenheim	Guggenheim/Zacks International Multi-Asset Income	HGI	62.2	98,534	1,801,202	7/11/07	0.70
Guggenheim	Guggenheim/Zacks Sector Rotation	XRO	22.5	7,201	161,662	9/21/06	0.65
Guggenheim	Guggenheim/BBD S&P Global Dividend Opportunities	LVL	19.7	45,155	652,490	6/25/07	0.60
Guggenheim	Guggenheim/Great Companies Large-Cap Growth	XGC	6.9	2,213	51,142	4/3/07	0.63
First Trust Advisors	First Trust Materials AlphaDEX	FXZ	250.0	378,672	7,887,738	5/10/07	0.70
First Trust Advisors	First Trust Consumer Discretionary AlphaDEX	FXD	233.1	416,337	7,111,036	5/10/07	0.70
First Trust Advisors	First Trust Financial AlphaDEX	FXO	213.9	531,017	7,142,179	5/10/07	0.70
First Trust Advisors	First Trust Value Line Dividend	FVD	179.1	84,428	1,201,410	12/15/06	0.70
First Trust Advisors	First Trust Morningstar Dividend Leaders	FDL	91.8	163,653	2,484,253	3/15/06	0.45
First Trust Advisors	First Trust Large Cap Core AlphaDEX	FEX	77.6	68,644	1,717,473	5/10/07	0.70
First Trust Advisors	First Trust Mid Cap Core AlphaDEX	FNX	73.3	36,146	1,039,342	5/10/07	0.70
First Trust Advisors	First Trust Technology AlphaDEX	FXL	71.9	48,624	943,306	5/10/07	0.70
First Trust Advisors	First Trust Large Cap Value Opportunities AlphaDEX	FTA	63.3	45,411	1,105,304	5/10/07	0.70
First Trust Advisors	First Trust Health Care AlphaDEX	FXH	51.5	17,125	400,896	5/10/07	0.70
First Trust Advisors	First Trust Large Cap Growth Opportunities AlphaDEX	FTC	48.3	31,333	796,172	5/10/07	0.70
First Trust Advisors	First Trust Energy AlphaDEX	FXN	46.2	21,104	361,089	5/10/07	0.70
First Trust Advisors	First Trust Small Cap Core AlphaDEX	FYX	41.5	15,546	402,797	5/10/07	0.70
First Trust Advisors	First Trust Dow Jones Global Select Dividend	FGD	37.2	13,800	311,466	11/27/07	0.60
First Trust Advisors	First Trust Utilities AlphaDEX	FXU	37.2	32,311	523,115	5/10/07	0.70
First Trust Advisors	First Trust DB Strategic Value	FDV	34.6	4,840	101,592	7/11/06	0.65
First Trust Advisors	First Trust Industrials/Producer Durables AlphaDEX	FXR	33.1	16,287	262,872	5/10/07	0.70
First Trust Advisors	First Trust Consumer Staples AlphaDEX	FXG	29.1	11,785	228,629	5/10/07	0.70
First Trust Advisors	First Trust Multi Cap Value AlphaDEX	FAB	23.2	6,539	168,510	5/10/07	0.70
First Trust Advisors	First Trust IPOX-100	FPX	11.7	11,742	250,809	4/13/06	0.60
First Trust Advisors	First Trust Multi-Cap Growth AlphaDEX	FAD	8.0	2,573	68,581	5/10/07	0.70
First Trust Advisors	First Trust Dow Jones STOXX European Select	FDD	6.6	2,795	36,726	8/30/07	0.60
First Trust Advisors	First Trust Value Line Equity Allocation	FVI	6.5	3,440	64,191	12/7/06	0.70
JETS	JETS Contrarian Opportunities	JCO	3.5	2,548	88,441	4/9/10	0.58
Powershares	PowerShares International Dividend Achievers	PID	412.8	93,700	1,371,768	9/15/05	0.57
Powershares	PowerShares FTSE RAFI US 1500 Small-Mid	PRFZ	288.4	27,592	1,530,252	9/20/06	0.39
Powershares	PowerShares DWA Technical Leaders	PDP	209.0	256,983	5,397,568	3/1/07	0.70
Powershares	PowerShares FTSE RAFI Developed Markets ex-US	PXF	177.0	31,329	1,179,850	6/21/07	0.75
Powershares	PowerShares Dividend Achievers	PFM	168.0	81,538	1,074,671	9/15/05	0.60
Powershares	PowerShares High Yield Equity Dividend Achievers	PEY	163.6	180,812	1,508,876	12/9/04	0.60
Powershares	PowerShares S&P 500 High Quality	PIV	76.6	167,979	2,074,541	12/6/05	0.70
Powershares	PowerShares FTSE RAFI Asia Pacific ex-Japan	PAF	42.9	6,334	319,791	6/21/07	0.80
Powershares	PowerShares Dynamic Large Cap	PJF	30.0	4,829	107,445	12/1/06	0.65
Powershares	PowerShares Magniquant	PIQ	26.0	2,447	53,075	10/12/06	0.65
Powershares	PowerShares Active AlphaQ	PQY	23.2	2,227	57,367	4/11/08	0.75
Powershares	PowerShares Dynamic Mid Cap	PJG	21.3	2,385	53,543	12/1/06	0.65
Powershares	PowerShares Morningstar Stock Investor Core	PYH	17.9	2,786	52,544	12/1/06	0.70
Powershares	PowerShares Dynamic Small Cap	PJM	15.5	7,426	143,619	12/1/06	0.65
Powershares	PowerShares FTSE RAFI Europe	PEF	12.1	11,547	400,080	6/21/07	0.75

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DIVIDEND/FUNDAMENTAL - CONTINUED							
Powershares	PowerShares FTSE RAFI Japan	PJO	7.5	1,328	50,092	6/21/07	0.75
Powershares	PowerShares Active Alpha Multi-Cap	POZ	2.6	1,044	17,888	4/11/08	0.75
RevenueShares	RevenueShares Large Cap	RWL	154.0	53,062	1,134,466	2/22/08	0.49
RevenueShares	RevenueShares Mid Cap	RWK	106.7	25,750	669,758	2/22/08	0.54
RevenueShares	RevenueShares Small Cap	RWJ	104.4	34,430	957,843	2/22/08	0.54
RevenueShares	RevenueShares Navell A-100	RWV	10.0	1,631	54,606	1/23/09	0.60
Vanguard	Vanguard Dividend Appreciation	VIG	3,568.6	499,822	24,351,328	4/27/06	0.38
Vanguard	Vanguard High Dividend Yield	VYM	762.8	101,891	3,969,673	11/16/06	0.25
WisdomTree	WisdomTree India Earnings	EPI	1,439.8	2,386,272	62,925,993	2/22/08	0.88
WisdomTree	WisdomTree Emerging Markets Income Equity	DEM	779.5	196,830	10,959,494	7/13/07	0.63
WisdomTree	WisdomTree Emerging Markets SmallCap Dividend	DGS	573.8	166,776	8,393,836	10/30/07	0.63
WisdomTree	WisdomTree LargeCap Dividend	DLN	452.3	140,222	5,983,273	6/16/06	0.28
WisdomTree	WisdomTree International SmallCap Dividend	DLS	436.3	27,260	1,292,669	6/16/06	0.58
WisdomTree	WisdomTree DEFA Dividend	DWM	409.1	23,929	1,081,591	6/16/06	0.48
WisdomTree	WisdomTree Dividend ex-Financials	DTN	284.9	69,598	3,074,144	6/16/06	0.38
WisdomTree	WisdomTree Income Equity	DHS	221.6	230,560	8,586,054	6/16/06	0.38
WisdomTree	WisdomTree SmallCap Dividend	DES	186.5	29,902	1,267,247	6/16/06	0.38
WisdomTree	WisdomTree MidCap Dividend	DON	180.2	102,611	4,802,195	6/16/06	0.38
WisdomTree	WisdomTree International Dividend Top 100	DOO	148.6	15,432	664,656	6/16/06	0.58
WisdomTree	WisdomTree International LargeCap Dividend	DOL	141.1	12,121	534,415	6/16/06	0.48
WisdomTree	WisdomTree Total Dividend	DTD	139.9	17,805	766,683	6/16/06	0.28
WisdomTree	WisdomTree International MidCap Dividend	DIM	137.2	10,104	494,944	6/16/06	0.58
WisdomTree	WisdomTree Japan Small Cap Dividend	DFJ	125.5	21,427	867,365	6/16/06	0.58
WisdomTree	WisdomTree DEFA Equity Income	DTH	119.5	12,952	524,815	6/16/06	0.58
WisdomTree	WisdomTree International Real Estate	DRW	107.9	39,534	1,136,998	6/5/07	0.58
WisdomTree	WisdomTree SmallCap Earnings	EES	90.5	14,539	657,803	2/23/07	0.38
WisdomTree	WisdomTree Japan Dividend	DXJ	86.4	34,647	1,247,985	6/16/06	0.48
WisdomTree	WisdomTree Pacific ex-Japan Dividend	DND	85.1	6,149	387,842	6/16/06	0.48
WisdomTree	WisdomTree Pacific ex-Japan Income Equity	DNH	73.7	6,994	396,658	6/16/06	0.58
WisdomTree	WisdomTree MidCap Earnings	EZM	71.5	17,816	849,111	2/23/07	0.38
WisdomTree	WisdomTree Earnings 500	EPS	63.9	13,879	554,522	2/23/07	0.28
WisdomTree	WisdomTree Europe Income Equity	DEW	55.4	10,291	422,343	6/16/06	0.58
WisdomTree	WisdomTree Total Earnings	EXT	47.0	3,675	150,197	2/23/07	0.28
WisdomTree	WisdomTree Japan Equity Income	DNL	30.8	4,260	218,487	6/16/06	0.58
WisdomTree	WisdomTree Europe SmallCap Dividend	DFE	27.1	5,164	199,894	6/16/06	0.58
WisdomTree	WisdomTree Low P/E Income	EZY	21.1	1,480	51,993	2/23/07	0.38
WisdomTree	WisdomTree LargeCap Growth	ROI	20.3	1,402	47,346	12/4/08	0.38
INVERSE/LEVERAGED							
Direxion Shares	Direxion Financial Bull 3x Shares	FAS	1,687.9	33,504,962	714,995,889	11/4/08	0.95
Direxion Shares	Direxion Financial Bear 3x Shares	FAZ	1,296.9	46,585,980	623,366,998	11/4/08	0.95
Direxion Shares	Direxion Small Cap Bear 3x Shares	TZA	988.4	24,648,190	639,620,531	11/4/08	0.95
Direxion Shares	Direxion Small Cap Bull 3x Shares	TNA	456.5	12,437,540	585,310,632	11/4/08	0.95
Direxion Shares	Direxion Emerging Market Bull 3x Shares	EDC	330.6	1,923,333	66,585,788	12/17/08	0.95
Direxion Shares	Direxion Large Cap Bear 3x Shares	BGZ	303.7	6,532,727	81,136,469	11/4/08	0.95
Direxion Shares	Direxion Energy Bull 3x Shares	ERX	262.7	2,097,357	69,307,162	11/4/08	0.95
Direxion Shares	Direxion Large Cap Bull 3x Shares	BGU	224.2	2,795,998	147,488,895	11/4/08	0.95
Direxion Shares	Direxion Technology Bull 3x Shares	TYH	195.3	889,663	29,954,953	12/17/08	0.95
Direxion Shares	Direxion Daily 30-Year Treasury Bear 3x Shares	TMV	178.9	456,232	15,397,830	4/15/09	0.95
Direxion Shares	Direxion Daily Real Estate Bull 3x Shares	DRN	146.8	1,043,583	49,424,091	7/16/09	0.96
Direxion Shares	Direxion Emerging Market Bear 3x Shares	EDZ	122.3	841,189	22,661,632	12/17/08	0.95
Direxion Shares	Direxion Daily Real Estate Bear 3x Shares	DRV	96.6	1,253,060	29,735,114	7/16/09	0.95

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INVESTMENT MANAGER	NAME	TICKER	NET ASSETS (\$M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE \$-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
INVERSE/LEVERAGED - CONTINUED							
Direxion Shares	Direxion Daily Semiconductor Bull 3X Shares	SOXL	63.9	481,281	15,001,529	3/11/10	0.95
Direxion Shares	Direxion Technology Bear 3x Shares	TYP	51.4	380,289	12,956,446	12/17/08	0.95
Direxion Shares	Direxion Energy Bear 3x Shares	ERY	50.9	529,470	22,825,452	11/4/08	0.95
Direxion Shares	Direxion Daily 10-Year Treasury Bear 3x Shares	TYO	49.5	35,124	1,450,059	4/15/09	0.95
Direxion Shares	Direxion Mid Cap Bull 3x Shares	MWJ	44.6	138,579	4,750,488	1/8/09	0.95
Direxion Shares	Direxion Daily Latin America Bull 3X Shares	LBJ	32.9	50,322	1,842,288	12/1/09	0.95
Direxion Shares	Direxion Daily China Bull 3X Shares	CZM	32.8	45,119	2,111,118	12/1/09	0.95
Direxion Shares	Direxion Daily 30-Year Treasury Bull 3x Shares	TMF	27.4	126,494	6,310,786	4/15/09	0.95
Direxion Shares	Direxion Developing Market Bull 3x Shares	DZK	23.4	23,831	1,393,160	12/17/08	0.95
Direxion Shares	Direxion Midcap Bear 3x Shares	MWN	19.9	127,734	1,781,889	1/8/09	0.95
Direxion Shares	Direxion Developing Market Bear 3x Shares	DPK	16.6	154,110	1,646,511	12/17/08	0.95
Direxion Shares	Direxion Daily 10-Year Treasury Bull 3x Shares	TYD	16.4	23,522	1,539,515	4/15/09	0.95
Direxion Shares	Direxion Daily Semiconductor Bear 3X Shares	SOXS	10.0	200,963	5,746,336	3/11/10	0.95
Direxion Shares	Direxion Daily China Bear 3X Shares	CZI	8.0	13,340	266,293	12/1/09	0.95
Direxion Shares	Direxion Daily India Bull 2X Shares	INDL	7.6	6,276	317,566	3/11/10	0.95
Direxion Shares	Direxion Daily 2 Year Treasury Bear 3X Shares	TWOZ	5.7	3,021	115,038	2/25/10	0.95
Direxion Shares	Direxion daily Retail Bull 2x Shares	RETL	4.9	1,324	64,426	7/14/10	0.95
Direxion Shares	Direxion Daily Latin America Bear 3X Shares	LHB	4.7	23,743	552,262	12/1/09	0.95
Direxion Shares	Direxion Daily BRIC Bull 2X Shares	BRIL	4.2	2,516	104,704	3/11/10	0.95
Direxion Shares	Direxion Daily 2 Year Treasury Bull 3X Shares	TWOL	4.1	10	412	2/25/10	0.95
Direxion Shares	Direxion Daily Natural Gas Related Bull 2x Shares	FCGL	4.0	3,583	144,968	7/14/10	0.95
Direxion Shares	Direxion Daily Natural Gas Related Bear 2x Shares	FCGS	3.7	2,275	83,925	7/14/10	0.95
Direxion Shares	Direxion Daily Retail Bear 2x Shares	RETS	3.1	2,434	76,306	7/14/10	0.95
Direxion Shares	Direxion Daily BRIC Bear 2X Shares	BRIS	3.1	950	29,488	3/11/10	0.95
Direxion Shares	Direxion Daily India Bear 2X Shares	INDZ	2.7	3,841	102,017	3/11/10	0.95
ProShares	ProShares UltraShort Barclays Capital 20+ Year Treasury Bond	TBT	4,331.3	10,005,158	312,661,188	5/1/08	0.95
ProShares	ProShares UltraShort S&P 500	SDS	3,450.9	30,388,256	899,188,495	7/13/06	0.91
ProShares	ProShares Short S&P 500	SH	2,369.3	3,490,880	170,704,032	6/21/06	0.95
ProShares	ProShares Ultra S&P 500	SSO	1,387.8	14,627,839	575,898,021	6/21/06	0.95
ProShares	ProShares Ultra Financials	UYG	1,220.9	4,419,962	240,269,134	2/1/07	0.95
ProShares	ProShares UltraShort QQQ	QID	895.6	13,032,778	191,190,853	7/13/06	0.95
ProShares	ProShares Ultra QQQ	QLD	755.8	6,167,587	408,874,013	6/21/06	0.95
ProShares	ProShares UltraShort Financials	SKF	569.3	5,928,303	117,795,381	2/1/07	0.95
ProShares	ProShares UltraShort Dow 30	DXD	534.7	3,388,068	83,007,666	7/13/06	0.95
ProShares	ProShares Short 20+ Treasury	TBF	479.0	236,713	9,527,698	8/20/09	0.95
ProShares	ProShares UltraShort Russell 2000	TWM	469.6	7,382,511	129,120,117	1/25/07	0.95
ProShares	ProShares Ultra Real Estate	URE	465.1	1,545,090	68,741,054	2/1/07	0.95
ProShares	ProShares UltraPro Short S&P 500	SPXU	447.0	7,727,491	209,337,731	6/25/09	0.95
ProShares	ProShares Ultra DJ-AIG Crude Oil	UCO	446.5	6,367,130	64,244,342	11/25/08	0.95
ProShares	ProShares Short Russell 2000	RWM	381.2	611,785	23,205,005	1/25/07	0.95
ProShares	ProShares UltraShort Real Estate	SRS	361.5	3,271,699	70,145,227	2/1/07	0.95
ProShares	ProShares UltraShort Barclays Capital 7-10 Year Treasury Bond	PST	347.8	138,669	5,449,692	5/1/08	0.95
ProShares	ProShares Ultra Oil & Gas	DIG	344.9	1,223,634	38,544,471	2/1/07	0.95
ProShares	ProShares Short Dow 30	DOG	332.3	464,531	22,371,813	6/21/06	0.95
ProShares	ProShares Ultra Basic Materials	UYM	281.7	1,432,624	50,757,868	2/1/07	0.95
ProShares	ProShares Ultra Dow 30	DDM	278.3	1,779,012	83,560,194	6/21/06	0.95
ProShares	ProShares UltraShort Euro	EJO	277.5	1,071,024	21,227,696	11/25/08	0.95
ProShares	ProShares UltraShort FTSE/Xinhua China	FXP	258.5	489,607	15,833,890	11/8/07	0.95
ProShares	ProShares Short QQQ	PSQ	236.0	408,875	15,884,426	6/21/06	0.95
ProShares	ProShares Short MSCI Emerging Markets	EUM	235.4	57,846	1,931,472	11/1/07	0.95
ProShares	ProShares Ultra Russell 2000	UWM	226.4	2,898,026	92,099,266	1/25/07	0.95

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INVERSE/LEVERAGED - CONTINUED							
ProShares	ProShares Ultra Gold	UGL	204.4	151,096	9,219,878	12/3/08	0.95
ProShares	ProShares Ultra Silver	AGQ	195.7	433,836	36,121,185	12/3/08	0.95
ProShares	ProShares UltraPro S&P 500	UPRO	183.3	1,246,713	190,447,878	6/25/09	0.95
ProShares	ProShares UltraShort Yen	YCS	163.4	420,037	7,004,117	11/25/08	0.95
ProShares	ProShares Short Financials	SEF	132.7	92,734	3,816,931	6/12/08	0.95
ProShares	ProShares Ultra Technology	ROM	127.4	107,053	5,512,159	2/1/07	0.95
ProShares	ProShares UltraShort MSCI Emerging Market	EEV	126.5	444,805	16,826,973	11/1/07	0.95
ProShares	ProShares Short MSCI EAFE	EFZ	122.1	50,790	2,757,084	10/25/07	0.95
ProShares	ProShares UltraShort Oil & Gas	DUG	116.8	753,878	42,533,797	2/1/07	0.95
ProShares	ProShares UltraShort Basic Materials	SMN	102.5	841,162	24,355,846	2/1/07	0.95
ProShares	ProShares Ultra Midcap 400	MVV	93.0	168,253	8,348,714	6/21/06	0.95
ProShares	ProShares Trust UltraPro QQQ	TQQQ	82.0	276,728	30,246,370	2/11/10	0.95
ProShares	ProShares Ultra Semiconductor	USD	78.6	185,177	5,388,651	2/1/07	0.95
ProShares	ProShares UltraShort Gold	GLL	75.5	195,017	6,570,123	12/3/08	0.95
ProShares	ProShares Trust UltraPro Short QQQ	SQQQ	68.8	466,740	20,723,256	2/11/10	0.95
ProShares	ProShares UltraShort MSCI Europe	EPV	65.3	175,815	2,944,901	6/18/09	0.95
ProShares	ProShares UltraShort Silver	ZSL	62.6	312,681	7,036,886	12/3/08	0.95
ProShares	ProShares Ultra Health Care	RXL	51.2	12,430	606,211	2/1/07	0.95
ProShares	ProShares Ultra Small Cap 600	SAA	43.9	41,263	1,420,272	1/25/07	0.95
ProShares	ProShares UltraShort DJ-AIG Crude Oil	SCO	42.8	1,495,991	20,016,360	11/25/08	0.95
ProShares	ProShares UltraShort Consumer Services	SCC	39.0	37,631	1,030,713	2/1/07	0.95
ProShares	ProShares Ultra MSCI Emerging Markets	EET	38.5	12,725	1,223,382	6/4/09	0.95
ProShares	ProShares Short MidCap 400	MYY	36.9	29,668	1,124,121	6/21/06	0.95
ProShares	ProShares Short Small Cap 600	SBB	35.5	34,176	1,156,858	1/25/07	0.95
ProShares	ProShares Ultra Industrials	UXI	35.2	26,134	943,699	2/1/07	0.95
ProShares	ProShares UltraShort Midcap 400	MZZ	33.9	295,416	4,605,535	7/13/06	0.95
ProShares	ProShares UltraPro Short Russell2000	SRTY	32.7	197,004	7,568,894	2/11/10	0.95
ProShares	ProShares UltraPro Short Dow30	SDOW	32.6	86,811	4,709,844	2/11/10	0.95
ProShares	Ultra FTSE/Xinhua China 25	XPP	32.5	50,896	3,675,200	6/4/09	0.95
ProShares	ProShares Ultra Short MSCI EAFE	EFU	30.8	27,243	861,151	10/25/07	0.95
ProShares	ProShares UltraPro Russell2000	URTY	30.7	126,719	12,957,018	2/11/10	0.95
ProShares	ProShares Short Real Estate	REK	30.3	20,413	882,658	3/18/10	0.95
ProShares	ProShares UltraShort MSCI Brazil	BZQ	29.9	111,300	1,898,778	6/18/09	0.95
ProShares	ProShares Ultra 20+ Year Treasury	UBT	29.5	68,502	6,725,526	1/21/10	0.95
ProShares	ProShares UltraShort Semiconductors	SSG	28.5	205,671	3,261,942	2/1/07	0.95
ProShares	ProShares Short KBW Region Banking	KRS	27.3	18,081	1,235,656	4/22/10	0.95
ProShares	ProShares UltraPro MidCap400	UMDD	27.3	27,284	2,981,596	2/11/10	0.95
ProShares	ProShares Ultra 7-10 Year Treasury	UST	26.7	8,577	763,181	1/21/10	0.95
ProShares	ProShares UltraShort Small Cap 600	SDD	22.7	44,262	837,880	1/25/07	0.95
ProShares	ProShares UltraShort Technology	REW	22.1	110,536	2,169,822	2/1/07	0.95
ProShares	ProShares Ultra Consumer Goods	UGE	21.7	1,812	104,933	2/1/07	0.95
ProShares	ProShares Ultra Utilities	UPW	21.4	6,284	255,969	2/1/07	0.95
ProShares	ProShares Ultra Russell 2000 Growth	UKK	21.1	18,331	644,701	2/22/07	0.95
ProShares	ProShares Short Oil & Gas	DDG	18.6	9,677	479,205	6/12/08	0.95
ProShares	ProShares Ultra Consumer Services	UCC	18.0	3,779	150,933	2/1/07	0.95
ProShares	ProShares Ultra Russell 2000 Value	UVT	17.9	18,363	438,876	2/22/07	0.95
ProShares	ProShares UltraShort MSCI Japan	EWV	16.2	3,080	133,395	11/8/07	0.95
ProShares	ProShares UltraPro Dow30	UDOW	14.5	62,543	6,039,778	2/11/10	0.95
ProShares	ProShares UltraShort Russell 2000 Growth	SKK	14.3	71,163	971,375	2/22/07	0.95
ProShares	ProShares UltraShort Russell 2000 Value	SJH	12.7	46,488	876,299	2/26/07	0.95
ProShares	ProShares Ultra Russell 1000 Value	UVG	12.6	2,977	71,686	2/22/07	0.95

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INVERSE/LEVERAGED - CONTINUED							
ProShares	ProShares UltraShort Consumer Goods	SZK	12.5	3,709	123,844	2/1/07	0.95
ProShares	ProShares Ultra Russell 1000 Growth	UKF	12.3	2,579	105,430	2/22/07	0.95
ProShares	ProShares Ultra Euro	ULE	12.1	24,459	658,681	11/25/08	0.95
ProShares	ProShares UltraShort Industrials	SIJ	11.6	19,337	333,370	2/1/07	0.95
ProShares	ProShares Ultra MSCI EAFE	EFO	11.3	750	56,374	6/4/09	0.95
ProShares	ProShares Ultra Russell MidCap Growth	UKW	11.1	5,221	193,542	2/22/07	0.95
ProShares	ProShares Ultra DJ-AIG Commodity	UCD	9.7	10,406	288,538	11/25/08	0.95
ProShares	ProShares Ultra MSCI Japan	EZJ	9.6	3,062	196,580	6/4/09	0.95
ProShares	ProShares Ultra Russell MidCap Value	UVU	8.7	5,505	158,929	2/26/07	0.95
ProShares	PROSHARES TR ULT MSCI BRAZL	UBR	8.6	13,899	478,126	4/29/10	0.95
ProShares	Proshares Ultra KBW Region Banking	KRU	7.6	15,749	594,525	4/22/10	0.95
ProShares	ProShares Ultra Telecom	LTL	7.0	5,052	235,575	3/27/08	0.95
ProShares	ProShares Short FTSE/Xinhua China 25	YXI	6.7	1,395	62,078	3/18/10	0.95
ProShares	ProShares UltraShort Russell 1000 Growth	SFK	6.6	3,909	114,338	2/22/07	0.95
ProShares	ProShares UltraShort Utilities	SDP	6.5	4,716	81,492	2/1/07	0.95
ProShares	ProShares UltraShort Russell 1000 Value	SJF	6.4	4,300	183,481	2/22/07	0.95
ProShares	ProShares Ultra Yen	YCL	6.4	8,798	280,919	11/26/08	0.95
ProShares	ProShares UltraShort Nasdaq Biotechnology	BIS	6.1	393	23,985	4/8/10	0.95
ProShares	ProShares Ultra Russell 3000	UWC	6.1	274	16,709	7/2/09	0.95
ProShares	ProShares Ultra Nasdaq Biotechnology	BIB	5.1	2,515	128,894	4/8/10	0.95
ProShares	ProShares UltraShort Health Care	RXD	4.8	2,553	81,466	2/1/07	0.95
ProShares	ProShares Short Basic Materials	SBM	4.6	2,036	92,719	3/18/10	0.95
ProShares	ProShares UltraShort Russell MidCap Growth	SDK	4.2	24,434	460,337	2/26/07	0.95
ProShares	ProShares UltraPro Short MidCap400	SMDD	4.2	25,058	1,040,659	2/11/10	0.95
ProShares	ProShares UltraShort MSCI Mexico Investable Market	SMK	3.8	3,995	75,346	6/18/09	0.95
ProShares	PROSHARES TR ULT MSCI EURO	UPV	3.3	6,120	199,512	4/29/10	0.95
ProShares	PROSHARES TR ULT MSCI PACIFIC	UXJ	3.2	1,517	49,211	4/29/10	0.95
ProShares	PROSHARES TR ULTRA MSCI MEXICO	UMX	3.0	132	3,901	4/29/10	0.95
ProShares	ProShares UltraShort Russell MidCap Value	SJL	2.8	17,346	324,544	2/22/07	0.95
ProShares	ProShares UltraShort Telecom	TLL	2.4	3,023	31,893	3/27/08	0.95
ProShares	ProShares UltraPro Short Russell 3000	TWQ	2.1	506	10,459	7/2/09	0.95
ProShares	ProShares UltraShort MSCI Pacific ex-Japan	JPX	2.0	4,093	53,782	6/18/09	0.95
ProShares	ProShares UltraShort DJ-AIG Commodity	CMD	1.4	7,814	106,270	11/25/08	0.95
Rydex	Rydex Inverse 2X S&P 500	RSW	100.7	78,116	3,744,100	11/7/07	0.71
Rydex	Rydex 2X S&P 500	RSU	81.2	72,839	2,464,872	11/7/07	0.70
United States Commodity Funds	United States Short Oil	DNO	18.4	12,698	584,616	9/24/09	0.60
SPECIALTY-DOMESTIC-PREFERRED							
State Street	SPDR Wells Fargo Preferred Stock	PSK	82.1	15,605	711,432	9/16/09	0.45
Blackrock	iShares S&P US Preferred Stock	PFF	5,686.6	1,458,322	58,012,049	3/26/07	0.48
Powershares	PowerShares Financial Preferred	PGF	1,845.9	558,701	10,165,565	12/1/06	0.65
Powershares	PowerShares Preferred	PGX	1,317.3	774,364	11,197,303	1/31/08	0.50
SPECIALTY-DOMESTIC							
ALPS	Alerian MLP	AMPLP	170.7	615,266	9,505,860	8/25/10	0.85
ALPS	ALPS Equal Weight Sector	EQL	45.0	8,069	259,562	7/7/09	0.34
ALPS	Jefferies TR/J CRB Wildcatters Exploration & Production Equity ETF	WCAT	8.0	2,385	95,257	1/20/10	0.65
Blackrock	iShares KLD Select Social	KLD	124.1	4,185	207,743	1/28/05	0.50
Blackrock	iShares KLD 400 Social	DSI	113.8	5,380	230,942	11/17/06	0.50
Blackrock	iShares Diversified Alternatives Trust	ALT	96.1	20,424	1,033,197	11/16/09	0.95
Blackrock	iShares S&P Moderate Allocation	AOM	65.5	11,376	330,928	11/7/08	0.32
Blackrock	iShares S&P Growth Allocation	AOR	62.9	8,908	266,884	11/7/08	0.33

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SPECIALTY-DOMESTIC - CONTINUED							
Blackrock	iShares S&P Global Timber & Forestry	WOOD	58.6	16,655	692,015	6/16/08	0.48
Blackrock	iShares S&P Global Clean Energy	ICLN	57.0	10,718	185,113	6/16/08	0.48
Blackrock	iShares S&P Aggressive Allocation	AOA	47.4	10,024	316,859	11/7/08	0.34
Blackrock	iShares S&P Conservative Allocation	AOK	44.1	8,002	227,417	11/7/08	0.31
Blackrock	iShares S&P Global Nuclear Energy	NUCL	17.2	2,175	85,260	6/16/08	0.48
Blackrock	iShares S&P Target Date 2040	TZV	11.1	1,977	62,605	11/7/08	0.29
Blackrock	iShares S&P Target Date 2020	TZG	11.0	734	22,989	11/7/08	0.31
Blackrock	iShares S&P Target Date 2030	TZL	9.5	519	16,385	11/7/08	0.30
Blackrock	iShares S&P Target Date 2025	TZI	9.4	1,408	44,282	11/7/08	0.30
Blackrock	iShares S&P Target Date Retirement Income	TGR	8.7	3,180	92,729	11/7/08	0.31
Blackrock	iShares S&P Target Date 2015	TZE	6.2	768	23,777	11/7/08	0.31
Blackrock	iShares S&P Target Date 2035	TZO	4.8	498	15,787	11/7/08	0.30
Blackrock	iShares S&P Target Date 2010	TZD	4.6	724	21,966	11/7/08	0.31
Guggenheim	Guggenheim/Sabrient Insider	NFO	80.2	88,312	2,528,364	9/21/06	0.65
Guggenheim	Guggenheim/Raymond James SB-1 Equity	RYJ	57.8	7,361	132,130	9/4/08	0.76
Guggenheim	Guggenheim/Ocean Tomo Patent	OTP	17.7	1,457	34,414	12/15/06	0.65
Guggenheim	Guggenheim/Sabrient Defensive Equity	DEF	17.5	8,392	195,296	12/15/06	0.65
Guggenheim	Guggenheim/Clear Spin-Off	CSD	15.6	6,445	134,314	12/15/06	0.65
FaithShares	FaithShares Christian Values	FOC	2.7	519	14,138	12/9/09	0.87
FaithShares	FaithShares Catholic Values	FCV	2.7	506	13,738	12/9/09	0.87
FaithShares	FaithShares Methodist Values	FMV	2.7	108	2,901	12/9/09	0.87
FaithShares	FaithShares Baptist Values	FZB	1.3	173	4,586	12/15/09	0.87
FaithShares	FaithShares Lutheran Values	FKL	1.3	300	7,875	12/15/09	0.87
First Trust Advisors	First Trust Value Line 100	FVL	60.3	20,350	238,706	6/15/07	0.70
First Trust Advisors	First Trust NASDAQ Clean Edge US	QCLN	35.1	6,188	94,429	2/14/07	0.60
First Trust Advisors	First Trust NASDAQ Clean Edge Smart Grid Infrastructure	GRID	31.8	6,203	187,579	11/17/09	0.70
First Trust Advisors	First Trust NASDAQ-100 ex-Technology Sector	QQXT	17.4	10,604	205,389	2/14/07	0.60
IndexIQ	IQ Hedge Multi-Strategy Tracker	QAI	105.6	24,254	673,534	3/25/09	0.75
IndexIQ	IQ ARB Merger Arbitrage	MNA	28.4	8,012	206,646	11/17/09	0.75
IndexIQ	IQ Hedge Macro Tracker	MCR0	19.3	5,899	162,517	6/9/09	0.75
IndexIQ	IQ CPI Inflation Hedged ETF	CPI	10.1	2,070	52,426	10/29/09	0.48
PAX	ESG Shares North America Sustainability	NASI	2.6	580	14,819	5/19/10	0.50
Powershares	PowerShares Wilderhill Clean Energy	PBW	560.2	346,316	3,421,602	3/3/05	0.70
Powershares	PowerShares Listed Private Equity	PSP	248.9	109,114	1,067,135	10/24/06	0.70
Powershares	PowerShares S&P 500 BuyWrite	PBP	155.7	60,477	1,280,903	12/20/07	0.75
Powershares	PowerShares Emerging Markets Infrastructure	PXR	149.7	30,976	1,495,521	10/16/08	0.75
Powershares	PowerShares Cleantech	PZD	147.2	9,820	235,091	10/24/06	0.67
Powershares	PowerShares Wilderhill Progressive Energy	PUJW	55.8	4,771	115,744	10/24/06	0.70
Powershares	PowerShares Buyback Achievers	PKW	33.5	14,736	328,614	12/30/06	0.70
Powershares	PowerShares NASDAQ Global Wind Energy	PWND	26.9	9,346	94,862	7/1/08	0.75
Powershares	PowerShares Riverfront Tactical Growth & Income	PCA	13.6	9,762	120,756	5/20/08	0.69
Powershares	PowerShares Riverfront Tactical Balanced Growth	PAO	11.8	14,453	170,256	5/20/08	0.64
Powershares	PowerShares Ibbotson Alternative Completion	PTO	10.8	4,230	47,925	5/20/08	0.79
Powershares	PowerShares NXQ	PNXQ	10.0	6,235	178,134	4/3/08	0.70
Powershares	PowerShares NASDAQ-100 BuyWrite	PQBW	5.4	1,891	40,880	6/12/08	0.75
ProShares	ProShares Credit Suisse 130/30	CSM	54.4	16,481	854,210	7/14/09	0.95
United States Commodity Funds	United States Heating Oil	UHN	8.2	6,892	187,600	4/9/08	0.60
US One Trust	One ETF	ONEF	5.2	5,134	130,455	5/11/10	0.51
Van Eck	Market Vectors Coal	KOL	272.9	213,983	8,000,824	1/14/08	0.59
Van Eck	Market Vectors Hard Assets Producers	HAP	124.8	13,528	456,325	9/3/08	0.65

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SPECIALTY-DOMESTIC - CONTINUED							
Van Eck	Market Vectors Gaming	BJK	111.7	13,317	371,811	1/24/08	0.66
Van Eck	Market Vectors Solar Energy	KWT	28.6	13,578	176,378	4/22/08	0.66
Van Eck	Market Vectors Environmental Services	EVX	27.4	1,637	74,841	10/16/06	0.56
Xshares	TDX Independence 2020	TDH	39.4	4,207	91,965	10/1/07	0.65
Xshares	TDX Independence 2030	TDN	34.9	5,023	97,366	10/1/07	0.65
Xshares	TDX Independence 2040	TDV	29.8	2,742	51,001	10/1/07	0.65
Xshares	TDX Independence In-Target	TDX	20.4	2,178	55,539	10/1/07	0.65
Xshares	TDX Independence 2010	TDD	19.0	1,600	38,000	10/1/07	0.65
SPECIALTY-INTERNATIONAL							
State Street	SPDR FTSE/Macquarie Global Infrastructure 100	GII	52.9	2,393	97,433	1/31/07	0.59
Blackrock	iShares S&P Global Infrastructure	IGF	457.7	73,412	2,507,754	12/12/07	0.48
Blackrock	iShares S&P Emerging Markets Infrastructure	EMIF	69.4	20,143	650,015	6/16/09	0.71
Guggenheim	Guggenheim S&P Global Water	CGW	199.9	45,874	852,339	5/14/07	0.70
Guggenheim	Guggenheim/MAC Global Solar Energy	TAN	166.7	415,694	3,579,125	4/15/08	0.70
Guggenheim	Guggenheim/SWM Canadian Energy Income	ENY	76.8	43,380	737,026	6/27/07	0.65
Guggenheim	Guggenheim NYSE ARCA Airline	FAA	46.7	22,670	847,405	1/26/09	0.95
Guggenheim	Guggenheim Shipping	SEA	13.8	21,165	583,094	6/11/10	0.65
Guggenheim	Guggenheim/Ocean Tomo Growth	OTR	5.2	6,109	157,429	4/3/07	0.65
Emerging Global Shares/USA	Emerging Global Shares INDXX China Infrastructure	CHXX	8.4	14,950	315,445	2/17/10	0.85
First Trust Advisors	First Trust ISE Global Wind	FAN	54.3	24,357	249,416	6/16/08	0.60
First Trust Advisors	First Trust ISE Water	FIW	42.1	9,830	187,950	5/11/07	0.60
First Trust Advisors	First Trust ISE Global Engineering & Green Energy Construction	FLM	31.6	4,420	174,369	10/15/08	0.70
Powershares	PowerShares Water Resources	PHO	1,069.1	276,788	4,580,841	12/6/05	0.64
Powershares	PowerShares Global Water	PIO	310.5	56,522	1,014,570	6/13/07	0.75
Powershares	PowerShares DWA Emerging Market Technical Leaders	PIE	279.3	458,668	8,031,277	12/28/07	0.90
Powershares	PowerShares Global Clean Energy	PBD	160.3	36,222	500,588	6/13/07	0.75
Powershares	PowerShares DWA Developed Market Technical Leaders	PIZ	82.4	117,962	2,369,857	12/28/07	0.80
Powershares	PowerShares Global Nuclear Energy	PKN	38.2	4,373	83,611	4/3/08	0.75
Powershares	PowerShares Dynamic Developed International Opportunities	PFA	31.0	12,725	207,418	6/13/07	0.75
Van Eck	Market Vectors Agribusiness	MOO	1,944.0	791,455	36,288,212	8/15/07	0.56
Van Eck	Market Vectors Nuclear Energy	NLR	184.9	88,552	1,871,104	8/15/07	0.62
Van Eck	Market Vectors Global Alternative Energy	GEX	145.4	28,968	597,320	4/26/07	0.62
WisdomTree	Wisdom Tree Dreyfus Commodity Currency	C CX	5.1	0	0	9/24/10	0.55
FIXED INCOME - AGENCY							
Blackrock	iShares Barclays Agency Bond	AGZ	356.5	15,540	1,731,311	11/7/08	0.20
FIXED INCOME - CONVERTIBLE							
State Street	SPDR Barclays Capital Convertible Bond	CWB	388.7	117,286	4,558,907	4/14/09	0.40
FIXED INCOME - CREDIT/CORPORATE							
State Street	SPDR Barclays Capital Short Term Corporate Bond	SCPB	182.6	55,868	1,700,622	12/16/09	0.13
State Street	SPDR Barclays Capital Intermediate Term Credit Bond	ITR	130.9	16,564	556,053	2/10/09	0.15
State Street	SPDR Barclays Capital Long Term Credit Bond	LWC	34.7	10,683	411,936	3/10/09	0.15
Blackrock	iShares iBoxx \$ Investment Grade Corporate Bond	LQD	14,916.6	1,097,242	124,087,098	7/26/02	0.15
Blackrock	iShares Barclays 1-3 Year Credit Bond	CSJ	7,321.6	522,123	54,846,411	1/12/07	0.20
Blackrock	iShares Barclays Intermediate Credit Bond	CIU	3,143.9	175,519	19,028,015	1/12/07	0.20
Blackrock	iShares Barclays Credit Bond	CFT	744.4	63,672	6,869,572	1/12/07	0.20
Blackrock	iShares 10+ Year Credit Bond	CLY	22.2	13,117	728,256	12/9/09	0.20
Guggenheim	Guggenheim BulletShares 2012 Corporate Bond	BSCC	18.5	15,959	327,957	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2011 Corporate Bond	BSCB	16.2	6,137	123,994	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2015 Corporate Bond	BSCF	12.7	8,004	169,685	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2014 Corporate Bond	BSC E	12.6	5,878	123,262	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2013 Corporate Bond	BSCD	12.5	10,577	220,425	6/2/10	0.24

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FIXED INCOME - CREDIT/CORPORATE - CONTINUED							
Guggenheim	Guggenheim BulletShares 2017 Corporate Bond	BSCH	9.7	7,449	160,302	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2016 Corporate Bond	BSCG	9.6	7,486	159,302	6/2/10	0.24
PIMCO	PIMCO Investment Grade Corporate Bond	CORP	23.3	0	0	9/22/10	0.20
Powershares	PowerShares International Corporate Bond Portfolio	PICB	15.5	12,143	342,068	6/3/10	0.50
Powershares	PowerShares CEF Income Composite Portfolio	PCEF	154.2	70,156	1,833,878	2/19/10	1.81
Vanguard	Vanguard Short-Term Corporate Bond	VCSH	791.3	150,282	11,774,595	11/23/09	0.15
Vanguard	Vanguard Intermediate-Term Corporate Bond	VCIT	327.0	74,006	6,049,250	11/25/09	0.15
Vanguard	Vanguard Long-Term Corporate Bond	VLCT	56.7	20,296	1,645,194	11/23/09	0.15
FIXED INCOME - GOVERNMENT/CREDIT							
State Street	SPDR Barclays Capital Aggregate Bond	LAG	225.3	26,654	1,539,802	5/23/07	0.13
Blackrock	iShares Barclays Aggregate Bond	AGG	12,809.8	911,331	99,016,113	9/26/03	0.20
Blackrock	iShares Barclays Intermediate Government/Credit Bond	GVI	542.0	15,991	1,768,765	1/12/07	0.20
Blackrock	iShares Barclays Government/Credit Bond	GBF	155.8	6,560	730,062	1/12/07	0.20
Blackrock	iShares 10+ Year Government/Credit Bond	GLJ	16.9	1,950	110,078	12/9/09	0.20
Guggenheim	Guggenheim US Capital Markets Bond	UBD	10.3	859	44,445	2/12/08	0.27
Guggenheim	Guggenheim US Capital Micro-Term Fixed Income	ULQ	5.0	95	4,729	2/12/08	0.27
Grail Advisors	Grail McDonnell Core Taxable Bond ETF	GMTB	2.6	117	6,065	1/29/10	0.35
PIMCO	PIMCO Enhanced Short Maturity Strategy	MINT	349.2	39,624	3,998,854	11/17/09	0.35
Powershares	PowerShares Active Low Duration	PLK	10.2	9,604	246,099	4/11/08	0.29
Vanguard	Vanguard Total Bond Market	BND	9,067.8	613,408	50,704,305	4/10/07	0.11
Vanguard	Vanguard Short-Term Bond	BSV	5,689.8	475,689	38,887,576	4/10/07	0.12
Vanguard	Vanguard Intermediate-Term Bond	BIV	2,150.7	185,796	16,112,229	4/10/07	0.12
Vanguard	Vanguard Long-Term Bond	BLV	429.8	42,888	3,686,224	4/10/07	0.12
Vanguard	Vanguard Short-Term Government	VGSH	85.1	19,631	1,193,392	11/23/09	0.15
Vanguard	Vanguard Long-Term Government Bond	VGLT	79.6	11,073	734,544	11/23/09	0.15
Vanguard	Vanguard Intermediate-Term Government Bond	VGIT	41.4	5,915	377,058	11/23/09	0.15
FIXED INCOME - HIGH YIELD							
State Street	SPDR Barclays Capital High Yield Bond	JNK	5,942.4	2,082,246	83,310,662	11/28/07	0.40
Blackrock	iShares iBoxx \$ High Yield Corporate Bond	HYG	6,924.1	890,000	79,824,100	4/4/07	0.50
Powershares	PowerShares High Yield Corporate Bond	PHB	330.9	287,989	5,264,439	11/15/07	0.50
FIXED INCOME - INFLATION PROTECTED							
State Street	SPDR DB International Government Inflation-Protected Bond	WIP	863.8	62,542	3,674,968	3/19/08	0.50
State Street	SPDR Barclays Capital TIPS	IPE	372.5	46,206	2,494,200	5/25/07	0.19
Blackrock	iShares Barclays TIPS Bond	TIP	20,328.8	737,465	80,427,933	12/5/03	0.20
PIMCO	PIMCO 1-5 Year U.S. TIPS	STPZ	566.0	60,176	3,147,807	8/20/09	0.20
PIMCO	PIMCO Broad U.S. TIPS	TIPZ	34.2	5,439	295,175	9/4/09	0.20
PIMCO	PIMCO 15+ Year U.S. TIPS	LTPZ	23.6	7,389	414,745	9/4/09	0.20
Schwab	Schwab U.S. TIPS	SCHP	41.0	19,982	1,024,477	8/6/10	0.14
FIXED INCOME - MBS							
State Street	SPDR Barclays Capital Mortgage Backed Bond	MBG	43.9	17,650	484,140	1/15/09	0.21
Blackrock	iShares Barclays MBS Bond	MBB	2,095.3	237,881	25,959,954	3/16/07	0.34
Vanguard	Vanguard Mortgage-Backed Securities	VMBS	35.9	11,004	563,352	11/23/09	0.15
FIXED INCOME - MUNICIPAL							
State Street	SPDR Barclays Capital Short Term Municipal Bond	SHM	1,298.7	325,654	7,919,905	10/15/07	0.20
State Street	SPDR Barclays Capital Municipal Bond	TFI	1,000.9	195,314	4,599,645	9/13/07	0.20
State Street	SPDR Barclays Capital California Municipal Bond	CXA	72.9	19,692	462,959	10/15/07	0.20
State Street	SPDR Barclays Capital New York Municipal Bond	INY	28.0	7,539	175,885	10/15/07	0.20
State Street	SPDR Nuveen Barclays Capital Build America Bond	BABS	26.1	6,991	364,336	5/13/10	0.36
State Street	SPDR S&P VRDO Municipal Bond	VRD	9.0	705	21,164	9/23/09	0.21
Blackrock	iShares S&P National Municipal Bond	MUB	2,199.5	95,985	10,248,318	9/10/07	0.25
Blackrock	iShares S&P Short Term National Municipal Bond	SUB	440.1	27,652	2,932,345	11/7/08	0.25

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FIXED INCOME - MUNICIPAL - CONTINUED							
Blackrock	iShares S&P California Municipal Bond	CMF	242.3	7,516	827,887	10/5/07	0.25
Blackrock	iShares S&P New York Municipal Bond	NYF	75.6	2,588	279,504	10/5/07	0.25
Blackrock	iShares 2017 S&P AMT-Free Municipal Series	MUAF	21.5	2,085	111,985	1/8/10	0.30
Blackrock	iShares 2014 S&P AMT-Free Municipal Series	MUAC	20.8	1,622	84,149	1/8/10	0.30
Blackrock	iShares 2012 S&P AMT-Free Municipal Series	MUAA	20.4	3,713	189,162	1/8/10	0.30
Blackrock	iShares 2015 S&P AMT-Free Municipal Series	MUAD	15.9	1,538	81,391	1/8/10	0.30
Blackrock	iShares 2016 S&P AMT-Free Municipal Series	MUAE	15.7	1,038	54,391	1/8/10	0.30
Blackrock	iShares 2013 S&P AMT-Free Municipal Series	MUAB	15.4	2,367	121,451	1/8/10	0.30
Grail Advisors	Grail McDonnell Intermediate Municipal Bond ETF	GMMB	2.6	70	3,626	1/29/10	0.35
PIMCO	PIMCO Intermediate Municipal Bond Strategy	MUNI	50.0	6,734	351,043	12/1/09	0.35
PIMCO	PIMCO Short Term Municipal Bond Strategy	SMMU	18.2	5,416	273,589	2/1/10	0.35
PIMCO	PIMCO Build America Bond Strategy	BABZ	18.2	0	0	9/21/10	0.45
Powershares	PowerShares VRDO Tax-Free Weekly	PVI	654.9	224,230	5,604,629	11/15/07	0.25
Powershares	PowerShares Insured National Municipal Bond	PZA	646.7	120,147	2,954,415	10/11/07	0.35
Powershares	PowerShares Build America Bond Portfolio	BAB	570.8	197,154	5,283,727	11/17/09	0.35
Powershares	PowerShares Insured California Municipal Bond	PWZ	44.2	4,377	107,368	10/11/07	0.28
Powershares	PowerShares Insured New York Municipal Bond	PZT	42.1	8,337	200,782	10/11/07	0.28
Van Eck	Market Vectors Intermediate Municipal Bond	ITM	215.0	102,001	2,284,822	12/6/07	0.23
Van Eck	Market Vectors High Yield Municipal Bond	HYD	208.7	55,936	1,742,155	2/5/09	0.35
Van Eck	Market Vectors Short Municipal Bond	SMB	100.1	28,883	511,518	2/26/08	0.19
Van Eck	Market Vectors Long Municipal Bond	MLN	69.8	26,681	510,141	1/7/08	0.24
Van Eck	Market Vectors Pre-Reed Municipal Bond	PRB	35.6	6,560	166,854	2/2/09	0.24
FIXED INCOME - TREASURY							
State Street	SPDR Barclays Capital 1-3 Month T-Bill	BIL	1,040.8	564,964	25,903,599	5/25/07	0.14
State Street	SPDR Barclays Capital Intermediate Term Treasury	ITE	253.1	16,400	988,264	5/23/07	0.14
State Street	SPDR Barclays Capital Long Term Treasury Bond	TLO	37.0	14,300	880,766	5/23/07	0.14
Blackrock	iShares Barclays 1-3 Year Treasury Bond	SHY	8,605.7	1,096,003	92,469,773	7/26/02	0.15
Blackrock	iShares Barclays Short Treasury Bond	SHV	3,869.4	534,776	58,953,706	1/12/07	0.15
Blackrock	iShares Barclays 7-10 Year Treasury Bond	IEF	3,584.2	1,081,275	107,057,038	7/26/02	0.15
Blackrock	iShares Barclays 20+ Year Treasury Bond	TLT	2,985.9	8,342,990	880,268,875	7/26/02	0.15
Blackrock	iShares Barclays 3-7 Year Treasury Bond	IEI	1,395.2	303,262	35,857,699	1/12/07	0.15
Blackrock	iShares Barclays 10-20 Year Treasury Bond	TLH	366.5	48,125	5,879,913	1/12/07	0.15
PIMCO	PIMCO 1-3 Year U.S. Treasury Bond	TUZ	102.1	19,782	1,008,407	6/1/09	0.09
PIMCO	PIMCO 3-7 Year US Treasury	FIVZ	59.7	3,561	284,631	11/2/09	0.15
PIMCO	PIMCO 25+ Year Zero Coupon US Treasury	ZROZ	43.1	28,197	2,428,185	11/2/09	0.15
PIMCO	PIMCO 7-15 Year U.S. Treasury	TENZ	21.9	2,165	177,617	9/10/09	0.15
Powershares	PowerShares 1-30 Laddered Treasury	PLW	92.4	56,064	1,671,268	10/11/07	0.25
Schwab	Schwab Short-Term U.S. Treasury	SCHO	30.1	16,037	804,416	8/6/10	0.12
Schwab	Schwab Intermediate-Term U.S. Treasury	SCHR	20.4	11,923	609,027	8/6/10	0.12
Vanguard	Vanguard Extended Duration Treasury	EDV	157.4	58,426	5,749,118	12/10/07	0.14
FIXED INCOME - INTERNATIONAL							
State Street	SPDR Barclays Capital International Treasury Bond	BWX	1,253.2	130,434	7,820,823	10/5/07	0.50
State Street	SPDR Barclays Capital Short Term International Bond	BWZ	147.8	20,153	744,653	1/15/09	0.35
State Street	SPDR Barclays Capital International Corporate Bond	IBND	6.7	2,366	79,711	5/20/10	0.55
Blackrock	iShares JPMorgan USD Emerging Markets Bond	EMB	2,170.5	254,540	28,332,847	12/12/07	0.60
Blackrock	iShares S&P/Citigroup International Treasury Bond	IGOV	159.3	7,040	747,718	1/23/09	0.35
Blackrock	iShares S&P/Citigroup 1-3 Year International Treasury Bond	ISHG	115.7	5,102	536,582	1/23/09	0.35
Powershares	PowerShares Emerging Markets Sovereign Debt	PCY	875.4	391,547	10,916,330	10/11/07	0.50
Van Eck	Market Vectors Emerging Markets Local Currency Bond	EMLC	86.5	75,153	2,031,386	7/23/10	0.49
WisdomTree	Wisdom Tree Emerging Markets Local Debt	ELD	273.3	125,428	6,591,241	8/9/10	0.55

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COMMODITY							
State Street	SPDR Gold Shares	GLD	54,899.0	12,884,622	1,648,072,000	11/18/04	0.40
Blackrock	iShares Silver Trust	SLV	6,851.2	11,608,763	247,382,740	4/28/06	0.50
Blackrock	iShares COMEX Gold Trust	IAU	4,195.2	2,835,824	36,298,547	1/28/05	0.25
Blackrock	iShares GSCI Commodity Trust	GSG	1,533.5	365,525	10,969,405	7/21/06	0.75
Guggenheim	Guggenheim/Clear Global Timber	CUT	111.9	52,917	1,021,298	11/9/07	0.65
ETF Securities USA	ETFS GOLD TRUST	SGOL	984.1	157,787	20,567,535	9/9/09	0.39
ETF Securities USA	ETFS Physical Platinum Shares	PPLT	536.3	67,549	11,146,396	1/8/10	0.60
ETF Securities USA	ETFS Physical Palladium Shares	PALL	431.3	167,367	9,436,151	1/8/10	0.60
ETF Securities USA	ETFS Silver Trust	SIVR	243.0	236,025	5,121,743	7/24/09	0.30
First Trust Advisors	First Trust ISE - Revere Natural Gas	FCG	344.8	271,566	4,459,114	5/11/07	0.60
GreenHaven	Greenhaven Continuous Commodity	GCC	312.6	85,667	2,412,383	1/24/08	0.85
Powershares/DB Commodity Svcs.	PowerShares DB Commodity Tracking	DBC	4,417.0	1,244,114	29,995,589	2/3/06	0.85
Powershares/DB Commodity Svcs.	PowerShares DB Agriculture	DBA	2,055.5	1,551,972	42,648,191	1/5/07	0.85
Powershares/DB Commodity Svcs.	PowerShares DB Oil	DBO	566.7	181,127	4,582,513	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Base Metals	DBB	376.7	262,542	5,749,670	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Precious Metals	DBP	316.5	70,965	3,208,328	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Gold	DGL	287.6	122,055	5,660,911	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Energy	DBE	246.4	31,637	764,350	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Silver	DBS	123.3	119,391	4,600,135	1/5/07	0.75
Teucrium	Teucrium Corn	CORN	16.3	35,415	1,153,467	6/9/10	1.71
United States Commodity Funds	United States Natural Gas	UNG	2,472.8	20,851,456	128,611,781	4/18/07	0.60
United States Commodity Funds	United States Oil	USO	1,978.9	8,661,400	301,763,176	4/10/06	0.45
United States Commodity Funds	United States 12 Month Oil	USL	150.1	32,135	1,236,876	12/5/07	0.60
United States Commodity Funds	United States Gasoline	UGA	64.7	31,927	1,087,753	2/26/08	0.60
United States Commodity Funds	United States 12 Month Natural Gas	UNL	41.1	9,450	323,474	11/18/09	0.75
United States Commodity Funds	United States Commodity	USCI	21.7	19,127	1,038,826	8/10/10	0.95
United States Commodity Funds	United States Brent Oil LP	BNO	10.8	4,595	249,164	6/2/10	0.75
Van Eck	Market Vectors Steel	SLX	267.8	166,431	10,486,817	10/16/06	0.56
CURRENCY							
Powershares/DB Commodity Svcs.	PowerShares DB US Dollar Bullish	UUP	703.5	2,758,727	63,009,325	2/20/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB G10 Currency Harvest	DBV	367.2	175,846	4,086,661	9/18/06	0.75
Powershares/DB Commodity Svcs.	PowerShares DB US Dollar Bearish	UDN	167.8	305,321	8,261,986	2/20/07	0.75
Rydex	CurrencyShares Australian Dollar	FXA	630.5	187,937	18,229,889	6/20/06	0.40
Rydex	CurrencyShares Canadian Dollar	FXC	570.2	207,423	20,045,359	6/20/06	0.40
Rydex	CurrencyShares Swiss Franc	FXF	388.9	125,926	12,718,526	6/20/06	0.40
Rydex	CurrencyShares Euro	FXE	366.7	1,721,131	233,746,801	12/12/05	0.40
Rydex	CurrencyShares Japanese Yen	FXJ	314.2	356,389	42,257,044	2/13/07	0.40

Source: Bloomberg, SSgA Strategy Research. Data is as of the referenced date and is subject to change.

ETF Industry Guide

(All data as of September 30, 2010)

INVESTMENT MANAGER	NAME	TICKER	NET ASSETS (\$M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE \$-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
CURRENCY - CONTINUED							
Rydex	CurrencyShares British Pound Sterling	FXB	156.3	98,830	15,450,094	6/20/06	0.40
Rydex	CurrencyShares Swedish Krona	FXS	59.1	9,763	1,442,434	6/20/06	0.40
Rydex	CurrencyShares Mexican Peso	FXM	31.8	7,041	559,548	6/20/06	0.40
Rydex	CurrencyShares Russian Ruble	XRU	6.5	621	20,071	11/13/08	0.40
WisdomTree	WisdomTree Dreyfus China Yuan	CYB	584.2	149,818	3,805,377	5/14/08	0.45
WisdomTree	WisdomTree Dreyfus Emerging Currency	CEW	355.3	144,587	3,313,934	5/6/09	0.55
WisdomTree	WisdomTree Dreyfus Brazilian Real	BZF	242.8	57,860	1,672,733	5/14/08	0.45
WisdomTree	WisdomTree Dreyfus Indian Rupee	ICN	23.8	7,532	199,297	5/14/08	0.45
WisdomTree	WisdomTree Dreyfus New Zealand Dollar	BNZ	18.7	4,870	113,861	6/25/08	0.45
WisdomTree	WisdomTree Dreyfus Euro	EU	13.8	5,769	126,918	5/14/08	0.35
WisdomTree	WisdomTree Dreyfus Japanese Yen	JYF	12.5	1,299	40,542	5/16/08	0.35
WisdomTree	WisdomTree Dreyfus South African Rand	SZR	12.4	3,260	101,451	6/25/08	0.45

Source: Bloomberg, SSgA Strategy Research. Data is as of the referenced date and is subject to change.

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Prior to April 1st, 2010, the SPDR Nuveen Barclays Capital ETFs were known as the SPDR Barclays Capital ETFs.

Prior to April 1st, 2010, the SPDR STOXX® Europe 50 ETF and the SPDR EURO STOXX 50 ETF were known as the SPDR DJ STOXX 50® ETF and the SPDR DJ EURO STOXX 50 ETF.

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