

Exchange Traded Funds

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What are Exchange Traded Funds?

An Exchange Traded Fund or ETF is a security that tracks an index, commodity or a basket of assets. They allow investors to efficiently gain or reduce exposure to countries, regions, sectors, investment styles, fixed income securities, currencies, and commodities. Exchange Traded Funds have features of both stocks and mutual funds. Similar to a mutual fund, ETFs are comprised of portfolios of stocks, bonds or other securities. However, they trade and settle like a stock on an exchange, can be purchased on margin, and borrowed and sold short. Unlike mutual funds, they have no load attached, but they do charge a management fee. Management expense ratios (MER), are typically much lower for an ETF than for mutual funds of a similar class. The MER is typically deducted from dividend payments. They are also more transparent than mutual funds as investors have access to portfolio composition on a daily basis.

The ETF market has grown considerably since the first ETF was launched in 1993. Today there are roughly 900 ETFs listed in the U.S. and nearly 100 in Canada. New ETFs are being created each month while less successful ones are liquidated.

Industry growth is being driven by:

- Greater acceptance of the product among retail and institutional investors
- Growth in the number and range of indices from index providers which form the basis of new ETFs
- The number of fund companies issuing and managing ETFs.

The success of ETFs is not a retail phenomenon, as major financial institutions (banks and insurance companies) and institutional investors (pension funds, mutual funds, and hedge funds) have actively incorporated them into their trading and investment strategies. Almost every major equity fund manager uses ETFs to some extent or another. One of the key uses is “cash equalization” whereby a portfolio manager at a mutual fund parks cash in the benchmark index via an ETF until they have determined which securities they intend to buy.

The five largest U.S. ETF managers in North America by assets under management are:

Five Largest U.S. ETF Managers	
	Asset Under Management (U\$ billions)
Barclays Global Investors	\$232.0
State Street Global Advisors	\$129.5
The Vanguard Group Inc.	\$44.0
ProShares Advisors LLC	\$22.5
Bank of New York	\$19.0

Source: State Street Global Advisors (March 2009)

Initially funds were launched to track major global benchmarks and key industry groups. As that segment of the market became saturated, fund companies targeted industry groups and subgroups such as energy and oilfield services, before ultimately turning to more niche-oriented funds targeting alternative energy and solar power. Fund companies also catered to investor demand for specialized offerings including currencies, leverage, inverse funds, laddered bond portfolios, completion portfolios and asset allocations. While the vast majority of ETFs are equity based, there are dozens of options for those wishing to invest in debt, commodities and currencies.

ETF Report

Assets Under Management by Category

Category	# of ETFs	Assets (U\$ mm)
Size (Major Market Indices)	33	\$128,536
International	116	\$92,788
Fixed Income	61	\$65,650
Commodity	22	\$47,465
Sector	114	\$44,216
Style	46	\$43,433
Inverse/Leveraged	106	\$25,846
Broad	10	\$12,334
Dividend/Fundamental	101	\$8,108
Specialty	85	\$6,993
Currency	19	\$3,285
Global	22	\$3,056
Totals	735	\$481,710

Source: State Street Global Advisors (March 2009)

ETFs now account for roughly one-fourth of all trading in the U.S. by volume and 40% of dollar valued traded, according to Credit Suisse. They believe trading in ETFs could represent the majority of dollar-valued traded in 2010.

Basic Structure and Claim to Assets

Exchange Traded Funds are structured as separate investments trusts where each unit or share represents a partial ownership in the assets held in the trust. The assets of the fund are legally separate from the assets of the service providers to the fund including the trustee, index providers, and custodian. **ETFs are therefore not subject to credit risk of any of the service providers unlike Exchange Traded Notes discussed next.** Generally, if an ETF is liquidated, investors will receive the net asset value less the associated costs (trading and other expenses) involved with winding up the fund.

Exchange Traded Notes

Exchange Traded Notes (ETNs) are similar to Exchange Traded Funds in certain respects, but differ in their structure. ETNs are a type of

unsecured, unsubordinated debt security that differ from other types of bonds as their returns are based on the performance of a market index and they do not make coupon payments. Similar to other debt instruments, they have a maturity date and are backed only by the credit of the issuer; ETNs have credit risk. Unlike ETFs, there is no tracking error, which can be an issue with commodity-based ETFs. The largest issuers of ETNs are Barclays Capital (iPath), Swedish Export Credit Corp. (ELEMENTS), Deutsche Bank AG (DB), and UBS Securities (e-tracs).

Currency Exposure

Currency is one of the least well understood aspects of ETFs and often one of the biggest hindrances. The largest misconception is that all ETFs denominated in U.S. dollars provide U.S. dollar currency exposure – that is not necessarily true. ETFs that track a U.S. market (S&P 500 Index, Russell 1000 Index, etc.) will have U.S. dollar currency exposure. When purchasing an ETF priced in U.S. dollars which tracks a foreign index (MSCI Japan Index, S&P Europe 350 Index, etc.) the currency exposure is to that of the underlying foreign market, unless currency exposure has been hedged.

$$\frac{\text{C\$}}{\text{US\$}} \times \frac{\text{US\$}}{\text{YEN}}$$

For Canadian investors initially holding Canadian dollars, the U.S. dollar is used only as a pass through currency as per the equation above. Investors use U.S. dollars to purchase shares of the fund and the fund in turn uses Japanese yen to purchase the Japanese securities in the index. Currency exposure is not to the U.S. dollar (the U.S. dollar exposure is cancelled out) and should be viewed as the Canadian dollar to the underlying currency, in this case the Yen. Scotia economics provides forecasts on all the major currencies to assist you in your investment decision.

Currency Hedged ETFs

iShares offers three Canadian-listed ETFs that provide U.S. and international exposure hedged to the Canadian dollar. This allows Canadians to invest internationally without foreign exchange costs and foreign currency risk, albeit there is a cost associated with hedging currency risk in the portfolio.

Liquidity

While ETFs may appear illiquid at times, equity ETFs are as liquid as the securities in the underlying index. The designated broker or market maker for an ETF has the ability to create or redeem units on demand. The designated broker can create units by delivering a basket of securities to the fund in a similar proportion to the index underlying the ETF. Similarly, the designated broker can acquire a large block of ETF units from an investor. This redemption/creation process keeps an ETF's market price close to its net asset value. This feature distinguishes ETFs from closed-ended funds, which from time to time trade at large discounts or premiums to net asset values.

Dividends

ETF unitholders are entitled to receive the dividends paid by companies held in the portfolio. However, similar to mutual funds, ETFs tend to deduct management fees from dividends and distribute what cash, if any that is leftover. Not all ETFs pay dividends on a quarterly basis. iShares ETFs pay dividends semi-annually in most cases. The Pharmaceutical HOLDERS Trust (PPH) pays dividends to shareholders as it receives them often leading to multiple dividend payments each quarter.

Leveraged ETFs

Leveraged ETFs are similar to other Exchange Traded Funds in that they are structured to provide returns that correspond to an underlying index, and are traded on a stock exchange. However, that's where the similarity ends. Through the use of derivatives or debt, they magnify the returns of an underlying index. The typical leverage ratio is 2:1, but last fall, Direxion Shares ETF Trust launched funds structured to provide leverage of 3:1 on a number of indices. In all cases, the fund's objectives are to provide multiples of the "daily" investment results for a reference index, less fees and expenses. Seems straight forward enough however there are a couple of twists.

To begin with, the leverage factor applies on a "daily" basis only, and unless a client's position is rebalanced at the end of the day, leverage changes over time. ***Due to this factor, leveraged ETFs are highly path dependent and an investor's return experience beyond one day becomes highly unpredictable. The second point is they are also very sensitive to market volatility and the more volatile the market the less likely an investor will receive the expected return.***

For more details on leveraged ETFs, see our report titled "Understanding Leveraged ETFs" dated March 31, 2009. Investors should always review the fund fact sheet and prospectus before purchase.

Advantages of Exchange-Traded Funds

Diversification: Exchange-traded funds provide portfolio diversification through a single security. For example, an investor who buys a unit of the S&P/TSE 60 Index Fund gains exposure to the 60 securities in the index with one transaction.

Lower fees and Performance: Fees for ETFs tend to be much lower than for mutual funds within a similar asset class. For example, the management expense ratio (MER) for I shares TSX 60 units is 0.17% versus 2.00% to 3.00% for a typical Canadian large cap equity fund. The high costs associated with the typical equity mutual fund leads to underperformance.

Liquidity: ETFs offer the ease and liquidity of stock trading combined with the benefits of traditional index fund investments. Similar to a stock, an ETF can be bought and sold on an exchange at any time during regular trading hours. This allows investors to track and potentially capitalize on intraday price fluctuations. ETFs can be sold short or bought on margin, mutual funds can not.

Tax Efficiency: Turnover tends to be lower than for actively managed mutual funds reducing distributions at the end of the year.

ETF Report

Portfolio Management: Another advantage of using ETFs is the ease with which a portfolio can be rebalanced. An investor's assets can be reallocated across sectors, asset classes, or globally by simply reducing the position in one fund and adding to the position in another.

Exchange Traded Fund Universe

The number of exchange traded funds (ETFs) has ballooned over the past few years and there are now more than 900 ETFs listed in the U.S. and Canada. To confront the ever expanding universe of funds, we have broken down the North American ETF market into manageable baskets based on asset classes, geographic exposure, sectors, and investment styles.

Funds classified as specialty have unique investment strategies including asset allocation, covered call writing, social responsibility, sector rotation, insider sentiment, among others. While alternative energy funds could be considered theme-based specialty funds, we've chosen to include them as a separate group under U.S. and international sector funds. Similarly, agriculture and water funds are included under the consumer staples and utilities sectors, respectively.

Tactical or trading-oriented funds have become increasingly popular over the last year or two. These funds provide returns that correspond to the inverse (short), leveraged inverse, and leveraged long positions in equities, bonds, and commodities.

The Portfolio Advisory Group is here to assist our advisors and clients navigate their way through this increasingly vast market.

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*The supervisors of the Portfolio Advisory Group own securities of the following companies.
None.*

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Exchange Traded Funds

June 22nd, 2009

Canadian and U.S. Listed Exchange Traded Funds

Canadian Listed ETFs

	Ticker	Price 6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
ISHARES GROWTH CORE PORTFOLI	XGR	\$21.00	Asset Allocation	Invests in ETFs that provide exposure to equity securities, alternative assets classes, and fixed income securities	0.60%	iShares/Canada
ISHARES CONSERVATIVE CORE PO	XCR	\$21.00	Asset Allocation	Invests in ETFs that provide exposure to fixed income, equity securities, and alternative asset classes	0.60%	iShares/Canada
ISHARES GLOBAL COMPLETION PO	XGC	\$20.77	Asset Allocation	Invests in ETFs that provide exposure to foreign fixed income, equity securities, and alternative asset classes	0.70%	iShares/Canada
ISHARES ALTERNATIVES COMPLET	XAL	\$21.60	Asset Allocation	Invests in ETFs that provide exposure to one or more alternative asset classes	0.70%	iShares/Canada
CLAYMORE GLBL BAL GRO ETF-CM	CBN	\$12.82	Asset Allocation	Sabrient Global Balanced Growth Index	0.42%	Claymore Investments Inc/Canad
CLAYMORE GLOBAL BAL INCM-COM	CBD	\$16.47	Asset Allocation	Sabrient Global Balanced Growth Index	0.50%	Claymore Investments Inc/Canad
CLAYMORE GLBL BAL GRO ETF-A	CBN/A	\$13.18	Asset Allocation	Sabrient Global Balanced Growth Index	1.44%	Claymore Investments Inc/Canad
ISHARES CDN S&P/TSX CAP COMP	XIC	\$16.00	Canadian Equity	S&P/TSX Capped Composite Index	0.25%	iShares/Canada
CLAYMORE CANADIAN FD IDX-ADV	CRQ/A	\$9.33	Canadian Equity	FTSE RAFI Canada Index (Fundamental Index net of expenses)	1.32%	Claymore Investments Inc/Canad
ISHARES CDN S&P/TSX SMALLCAP	XCS	\$10.49	Canadian Equity	S&P/TSX Small Cap Index	0.55%	iShares/Canada
ISHARES CDN GROWTH INDEX	XCG	\$19.84	Canadian Equity	Dow Jones Canada Select Growth Index	0.50%	iShares/Canada
CLAYMORE CANADIAN FD IDX ETF	CRQ	\$9.36	Canadian Equity	Largest Canadian Public issuers	0.70%	Claymore Investments Inc/Canad
ISHARES CDN S&P/TSX 60 INDX	XIU	\$15.44	Canadian Equity	S&P/TSX 60 Index	0.17%	iShares/Canada
ISHARES CDN S&P/TSX M/C INDX	XMD	\$14.38	Canadian Equity	S&P/TSX Canadian MidCap Index	0.55%	iShares/Canada
ISHARES CDN VALUE INDEX	XCV	\$15.86	Canadian Equity	Dow Jones Canada Select Value Index	0.50%	iShares/Canada
ISHARES CDN DJ CAN SEL DVD I	XDV	\$16.26	Dividend	Canadian Select Dividend Index	0.50%	iShares/Canada
CLAYMORE CDN MONTHLY INCOME	FIE	\$6.20	Dividend	Claymore Canadian Financial Monthly Income	1.82%	Claymore Investments Inc/Canad
CLAYMORE CDN DIVIDEND & INCO	CDZ	\$15.62	Dividend	Mergent's Canadian Dividend & Income Achievers Index	0.65%	Claymore Investments Inc/Canad
CLAYMORE CN DVD & INC-ADVIS	CDZ/A	\$15.56	Dividend	Mergent's Canadian Dividend & Income Achievers Index (net of expenses)	1.37%	Claymore Investments Inc/Canad
CLAYMORE YIELD HOG	CYH	\$12.45	Dividend	Seeks to replicate Zaks Global Yield Hog Index	0.81%	Claymore Investments Inc/Canad
CLAYMORE NATURAL GAS COMMODITY	GAS	\$8.08	Energy	Claymore Natural Gas Commodity	1.34%	Claymore Investments Inc/Canad
ISHARES CDN S&P/TSX CAP ENRG	XEG	\$16.34	Energy	S&P/TSX Canadian Energy Index	0.55%	iShares/Canada
CLAYMORE OIL SANDS SECTR ETF	CLO	\$14.11	Energy	Sustainable Wealth Oil Sands Sector Index	0.68%	Claymore Investments Inc/Canad
CLAYMORE OIL SANDS SECTR-ADV	CLO/A	\$14.11	Energy	Sustainable Wealth Oil Sands Sector Index (net of expenses)	1.35%	Claymore Investments Inc/Canad
CLAYMORE BANK AND LIFE INSURANCE	CEW	\$6.24	Financials	Equally weighted portfolio of Canadian bank and insurance companies	0.60%	Claymore Investments Inc/Canad
ISHARES CDN S&P/TSX CAP FINL	XFN	\$19.04	Financials	S&P/TSX Canadian Financials Index	0.55%	iShares/Canada
ISHARES CDN SCOTIA CAP S/T I	XSB	\$29.24	Fixed Income	iShares CDN DEX Short Term Bond Index	0.25%	iShares/Canada
ISHARES CDN SCOT CAP UNIV BD	XBB	\$29.37	Fixed Income	iShares CDN DEX Universe Bond Index Fund	0.30%	iShares/Canada
CLAYMORE MONEY MARKET FUND	CMR	\$50.00	Fixed Income	Premium Money Market	0.30%	Claymore Investments Inc/Canad
ISHARES CDN LONG BOND INDEX	XLB	\$19.29	Fixed Income	Scotia Capital Long Overall Bond Index	0.35%	iShares/Canada
ISHARES CDN SC REAL RETURN B	XRFB	\$19.35	Fixed Income	Scotia Capital Real Return Bond Index	0.35%	iShares/Canada
ISHARES CDN CORP BOND INDEX	XCB	\$19.98	Fixed Income	Scotia Capital Universe Corporate Bond Index	0.40%	iShares/Canada
ISHARES CDN GOVT BOND INDEX	XGB	\$20.49	Fixed Income	Scotia Capital Universe Government Bond Index	0.35%	iShares/Canada
CLAYMORE 1-5 YR LADDERED CRP	CBO	\$20.65	Fixed Income	DEX 1-5 Yr Laddered Corporate Bond Index		Claymore Investments Inc/Canad
CLAYMORE LADDERED BOND FUND	CLF	\$20.73	Fixed Income	DEX 1-5 Yr Laddered Corporate Bond Index	0.17%	Claymore Investments Inc/Canad

Exchange Traded Funds

Canadian Listed ETFs

	Price						
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
CLAYMORE BRIC ETF	CBQ	\$22.83	Foreign Equity	Bank of New York BRIC Index	0.68%	Claymore Investments Inc/Canad	
CLAYMORE BRIC ETF-ADVISOR	CBQ/A	\$22.83	Foreign Equity	Bank of New York BRIC Index (net of expenses)	1.36%	Claymore Investments Inc/Canad	
CLAYMORE INTL FDMTL IND ETF	CIE	\$12.38	Foreign Equity	FTSE RAFI Developed ex-US 1000 Index (Fundamental Index net of expenses)	0.56%	Claymore Investments Inc/Canad	
CLAYMORE INTL FDMTL IND-ADVI	CIE/A	\$12.35	Foreign Equity	FTSE RAFI Developed ex-US 1000 Index less expenses (Fundamental Index)	1.31%	Claymore Investments Inc/Canad	
CLAYMORE JPN FD IDX ETF C\$ H	CJP	\$9.50	Foreign Equity	Japan - FTSE RAFI Japan C\$ Hedged Index	0.80%	Claymore Investments Inc/Canad	
CLAYMORE JP FD IDX C\$ H-ADVI	CJP/A	\$8.96	Foreign Equity	Japan - FTSE RAFI Japan C\$ Hedged Index (net of expenses)	1.08%	Claymore Investments Inc/Canad	
CLAYMORE BROAD EMERGING MARK	CWO	\$23.45	Foreign Equity	FTSE RAFI Emerging Markets Index or MSCI Emerging Markets Index (net of expenses)	0.65%	Claymore Investments Inc/Canad	
ISHARES 100% HEDGED TO CAD I	XIN	\$15.74	Foreign Equity	MSCI EAFE 100% Hedged to Canadian Dollars Index	0.5%*	iShares/Canada	
ISHARES CDN S&P/TSX CAP INCM	XTR	\$9.43	Income Trust	S&P/TSX Capped Income Trust Index	0.55%	iShares/Canada	
CLAYMORE GLBL INFRASTRUC ETF	CIF	\$15.47	Infrastructure	Tracks the MFC Global Infrastructure Index	0.69%	Claymore Investments Inc/Canad	
ISHARES CDN S&P/TSX CAP MATE	XMA	\$14.66	Materials	S&P/TSX Capped Materials Index	0.55%	iShares/Canada	
CLAYMORE S&P/TSX GLBL MIN-CM	CMW	\$15.67	Materials	S&P/TSX Global Mining Index	0.61%	Claymore Investments Inc/Canad	
ISHARES CDN S&P/TSX CAP GOLD	XGD	\$18.95	Materials	TSX Gold Index	0.55%	iShares/Canada	
ISHARES COMEX GOLD TRUST	IGT	\$104.53	Precious Metals	Gold	0.40%	iShares/USA	
CLAYMORE S&P/TSX CDN PFD-COM	CPD	\$16.10	Preferred	S&P/TSX Preferred Share Index	0.48%	Claymore Investments Inc/Canad	
ISHARES CDN S&P/TSX CAP REIT	XRE	\$9.13	Real Estate	S&P/TSX Canadian REIT Index	0.55%	iShares/Canada	
ISHARES CDN JANTZI SOCIAL IN	XEN	\$15.43	Socially Responsible	Jantzi Social Index	0.50%	iShares/Canada	
ISHARES CDN S&P/TSX CAP INFO	XIT	\$6.15	Technology	S&P/TSX Canadian Information Technology Index	0.55%	iShares/Canada	
ISHARES CDN RUSSELL 2000 IND	XSU	\$11.26	U.S. Equity	Russell 2000 Index- C\$ Hedged	0.35%	iShares/Canada	
ISHARES CDN S&P 500 HDG TO C	XSP	\$10.69	U.S. Equity	S&P 500 Hedged to Canadian Dollars Index	0.24%	iShares/Canada	
CLAYMORE US FUNDAMENTAL IND	CLU	\$11.90	U.S. Equity	FTSE RAFI US 1000 Canadian Dollar Hedged Index	0.82%	Claymore Investments Inc/Canad	
CLAYMORE US FND ETF C\$-ADVIS	CLU/A	\$12.17	U.S. Equity	FTSE RAFI US 1000 C\$ Hedged Index (net of expenses)	1.52%	Claymore Investments Inc/Canad	
CLAYMORE S&P GLBL WATER ETF	CWW	\$13.32	Utilities	S&P Global Water Index	0.69%	Claymore Investments Inc/Canad	

Canadian Listed Tactical ETFs

	Price						
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>		<u>Parent Company Name</u>	
HORIZONS BETAPRO DJ-AIG AG-A	HAD	\$16.72	Agriculture	Twice the inverse of the daily performance of the Dow Jones-AIG Grains Sub-Index	1.21%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/TSX 60	HIX	\$14.76	Canadian Equity	The inverse of the daily performance of the S&P/TSX 60 Index		BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/BULL	HXU	\$13.92	Canadian Equity	Twice the daily performance of the TSX/S&P 60 Index	1.22%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/BEAR	HXD	\$17.86	Canadian Equity	Twice the inverse of the daily performance of the S&P/TSX Index	1.22%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P TSX CAP	HIE	\$14.36	Energy	The inverse of the daily performance of the S&P/TSX Capped Energy Index		BetaPro Management Inc/Canada	
HORIZONS BETAPRO SWEET CRUDE BULL	HOU	\$10.10	Energy	Twice the daily performance of Light Sweet Crude futures	1.20%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO NAT GAS BULL	HNU	\$7.39	Energy	Twice the daily performance of Natural Gas futures	1.21%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/TSX CAP	HEU	\$6.03	Energy	Twice the daily performance of the S&P/TSX Capped Energy Index	1.23%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO NAT GAS BEAR	HND	\$8.57	Energy	Twice the inverse of the daily performance of Natural Gas futures	1.21%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO COMEX CRUDE OIL BEAR	HOD	\$11.49	Energy	Twice the inverse of the daily performance of the NYMEX light sweet crude oil futures contract	1.22%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/TSX CA	HED	\$8.82	Energy	Twice the inverse of the daily performance of the S&P/TSX Capped Energy Index	1.23%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/TSX INV	HIF	\$12.19	Financials	The inverse of the daily performance of the S&P/TSX Capped Financials Index	1.15%*	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/TSX CAP	HFU	\$7.56	Financials	Twice the daily performance of the S&P/TSX Capped Financials Index	1.21%	BetaPro Management Inc/Canada	
HORIZONS BETAPRO S&P/TSX CAP	HFD	\$16.05	Financials	Twice the inverse of the daily performance of the S&P/TSX Capped Financials Index	1.21%	BetaPro Management Inc/Canada	

* Management Fee

Exchange Traded Funds

Canadian Listed Tactical ETFs

Ticker	Price		Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
	6/17/2009					
HORIZONS BETA US 30 Y BD BU+	HTU	\$22.28	Fixed Income	Twice the daily performance of the U.S. 30-year bond futures contract for the next delivery month	1.15%*	BetaPro Management Inc/Canada
HORIZONS BETA US 30 Y BD BE+	HTD	\$16.13	Fixed Income	Twice the inverse of the daily performance of the U.S. 30-year Bond futures contract for the next delivery month	1.15%*	BetaPro Management Inc/Canada
HORIZONS BETAPRO S&P GOLD IN	HIG	\$17.00	Materials	The inverse of the daily performance of the S&P/TSX Global Gold Index	1.15%*	BetaPro Management Inc/Canada
HORIZONS BETAPRO MINING INDEX BULL	HMU	\$27.99	Materials	Twice the daily performance of S&P/TSX Global mining index	1.21%	BetaPro Management Inc/Canada
HORIZONS BETAPRO DJ AGRO GRAINS BULL	HAU	\$23.56	Materials	Twice the daily performance of the Dow Jones-AIG Grains Sub-Index	1.21%	BetaPro Management Inc/Canada
HORIZONS BETAPRO TSX MINING INDEX BEAR	HMD	\$6.30	Materials	Twice the inverse of the daily performance of S&P/TSX Global mining index	1.20%	BetaPro Management Inc/Canada
HORIZONS BETAPRO DJ AGRO GRAINS BEAR	HAD	\$16.72	Materials	Twice the inverse of the daily performance of the Dow Jones-AIG Grains Sub-Index	1.21%	BetaPro Management Inc/Canada
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD	HGD	\$7.18	Materials	Twice the inverse of the daily performance of the S&P/TSX Global Gold Index	1.23%	BetaPro Management Inc/Canada
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD	HGU	\$11.02	Materials	Twice the daily performance of the S&P/TSX Global Gold Index	1.22%	BetaPro Management Inc/Canada
HORIZONS BETAPRO COMEX GOLD BULL	HBU	\$17.09	Precious Metals	Twice the daily performance of COMEX gold futures	1.21%	BetaPro Management Inc/Canada
HORIZONS BETAPRO COMEX GOLD BEAR	HBD	\$13.59	Precious Metals	Twice the inverse of the daily performance of COMEX gold futures	1.21%	BetaPro Management Inc/Canada
HORIZONS BETA NASD-100 BULL+	HQU	\$8.08	U.S. Equity	Twice the daily performance of the Nasdaq-100 Index	1.60%	BetaPro Management Inc/Canada
HORIZONS BETA S&P 500 BULL+	HSU	\$6.87	U.S. Equity	Twice the daily performance of the S&P 500 Index	1.30%	BetaPro Management Inc/Canada
HORIZONS BETA NASD-100 BEAR+	HQD	\$21.97	U.S. Equity	Twice the inverse of the daily performance of the Nasdaq-100 Index	1.42%	BetaPro Management Inc/Canada
HORIZONS BETA S&P 500 BEAR+	HSD	\$24.54	U.S. Equity	Twice the inverse of the daily performance of the S&P 500 Index	1.29%	BetaPro Management Inc/Canada

Commodity ETFs and Exchange Traded Notes

Ticker	Price		Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
	6/17/2009					
POWERSHARES DB AGRICULTURE F	DBA	\$26.32	Agriculture	Corn, Wheat, Soy Beans & Sugar	0.75%	PowerShares DB ETF/USA
PWRSHS DB AGRI DOUBLE LONG	DAG	\$10.14	Agriculture	Double long exchange traded note based on the Deutsche Bank Liquid Commodity Index - Optimum Yield Agriculture	0.75%	PowerShares DB ETNs/USA
IPATH DJ AIG COCOA TR ETN	NIB	\$39.38	Agriculture	Dow Jones-AIG Cocoa Total Return Sub-Index	0.75%	iPath ETNs/USA
PWRSHS DB AGRICULTURE LONG	AGF	\$16.97	Agriculture	Long exchange traded note based on the Deutsche Bank Liquid Commodity Index - Optimum Yield Agriculture	0.75%	PowerShares DB ETNs/USA
ELEMENTS ROGERS AGRI TOT RET	RJA	\$7.50	Agriculture - ETN	Rogers International Commodity Index	0.75%	ELEMENTS ETNs/USA
ELEMENTS MLCX LIVESTOCK	CDSUH	\$5.00	Agriculture - ETN	Credit Suisse ETN based on the MCLX livestock index	0.75%	ELEMENTS ETNs/USA
IPATH DOW JONES-AIG COMMDTY	DJP	\$38.14	Agriculture - ETN	Dow Jones Commodity Index	0.75%	iPath/USA
IPATH DJ AIG COFFEE TR ETN	JO	\$36.05	Agriculture - ETN	Dow Jones-AIG Coffee Metals Total Return Sub-Index	0.75%	iPath ETNs/USA
IPATH DJ AIG COTTON TR ETN	BAL	\$29.90	Agriculture - ETN	Dow Jones-AIG Cotton Total Return Sub-Index	0.75%	iPath ETNs/USA
IPATH DJ SOFTS TR ETN	JJS	\$38.57	Agriculture - ETN	Dow Jones-AIG Softs Total Return Sub-Index	0.75%	iPath ETNs/USA
IPATH DJ SUGAR TR ETN	SGG	\$47.97	Agriculture - ETN	Dow Jones-AIG Sugar Total Return Sub-Index	0.75%	iPath ETNs/USA
IPATH DJ-AIG LIVESTOCK SUB	COW	\$27.74	Agriculture - ETN	Dow Jones-AIG Livestock Total Return Sub-Index	0.75%	iPath/USA
ELEMENTS - MLCX GRAINS	GRU	\$6.18	Agriculture - ETN	MLCX Grains Index TR	0.75%	Deutsche Bank ETNs/USA
E-TRACS UBS BBG CMCI FOOD	FUD	\$20.57	Agriculture - ETN	UBS ETN following the Bloomberg CMCI Food Index	0.65%	E-TRACS ETNs/USA
E-TRACS UBS BBG CMCI LIVESTK	UBC	\$17.71	Agriculture - ETN	UBS ETN following the Bloomberg CMCI Livestock Index	0.65%	E-TRACS ETNs/USA
IPATH DJ AIG AGG TTL RTN SUB	JJA	\$42.77	Agriculture - ETN	Dow Jones-AIG Agriculture Total Return Sub-Index	0.75%	iPath/USA
IPATH DJ AIG GRAINS TTL RTN	JJG	\$43.61	Agriculture - ETN	Dow Jones-AIG Agriculture Total Return Sub-Index	0.75%	iPath/USA
E-TRACS UBS BBG CMCI AGRIC	UAG	\$20.30	Agriculture - ETN	UBS ETN following the Bloomberg CMCI Agriculture Index	0.65%	E-TRACS ETNs/USA
POWERSHARES DB BASE METALS F	DBB	\$15.18	Base Metals	Aluminum, Zinc & Copper	0.75%	PowerShares DB ETF/USA
POWERSHARES DB METALS LONG	BDG	\$16.22	Base Metals	Long base metals	0.75%	PowerShares DB ETNs/USA
IPATH DJ AIG COPPER TOTAL RT	JJC	\$31.45	Base Metals - ETN	Copper	0.75%	iPath/USA
IPATH DJ AIG ALUMINUM TR ETN	JJU	\$23.53	Base Metals - ETN	Dow Jones-AIG Aluminum Total Return Sub-Index	0.75%	iPath ETNs/USA
IPATH DJ AIG LEAD TR ETN	LD	\$43.95	Base Metals - ETN	Dow Jones-AIG Lead Total Return Sub-Index	0.75%	iPath ETNs/USA

* Management Fee

Exchange Traded Funds

Commodity ETFs and Exchange Traded Notes

		Price							
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>			
IPATH DJ TIN TR ETN	JJT	\$34.85	Base Metals - ETN	Dow Jones-AIG Tin Total Return Sub-Index	0.75%	iPath ETNs/USA			
IPATH DJ-AIG INDSTR METALS	JJM	\$28.21	Base Metals - ETN	Industrial Metals	0.75%	iPath/USA			
ELEMENTS ROGERS METALS TR	RJZ	\$7.42	Base Metals - ETN	Metals	0.75%	ELEMENTS ETNs/USA			
IPATH DJ AIG NICKEL TTL RTN	JUN	\$22.26	Base Metals - ETN	Nickel	0.75%	iPath/USA			
E-TRACS UBS BBG CMCI INDUS	UBM	\$14.72	Base Metals - ETN	UBS ETN following the Bloomberg CMCI Industrials Index	0.65%	E-TRACS ETNs/USA			
GREENHAVEN CONTINUOUS CMDTY	GCC	\$23.32	Diversified	Commodity	0.85%	GreenHaven ETFs/USA			
POWERSHARES DB COMMODITY IND	DBC	\$23.29	Diversified	Crude Oil, Heating Oil, gold, aluminum, corn & wheat	0.75%	PowerShares DB ETF/USA			
ISHARES GSCI CMDTY INDX TRST	GSG	\$30.84	Diversified	Goldman Sachs Commodity Index	0.75%	iShares/USA			
PWRSHS DB COMMODITY LONG	DPU	\$15.51	Diversified	Long exchange traded note based on the Deutsche Bank Liquid Commodity Index	0.75%	PowerShares DB ETNs/USA			
ELEMENTS LKD TO S&P CMDTY TR	LSC	\$9.76	Diversified	S&P Commodity Trends Indicator - Total Return	0.75%	ELEMENTS ETNs/USA			
DB COMMODITY SHORT ETN	DDP	\$40.65	Diversified - ETN	100% Inverse Return of Deutsche Bank Liquid Commodity Index	0.75%	Deutsche Bank ETNs/USA			
DB COMMODITY LONG ETN	DPU	\$15.51	Diversified - ETN	100% Return of Deutsche Bank Liquid Commodity Index	0.75%	Deutsche Bank ETNs/USA			
DB GOLD DOUBLE SHORT ETN	DZZ	\$21.05	Diversified - ETN	DB Gold Leveraged Short ETN	0.75%	Deutsche Bank ETNs/USA			
IPATH GSCI TOTAL RETURN	GSP	\$30.34	Diversified - ETN	Goldman Sachs Commodity Index	0.75%	iPath/USA			
GS CONNECT S&P GSCI ENH COMM	GSC	\$42.17	Diversified - ETN	Goldman Sachs Enhanced Commodity TR Strategy	1.25%	Goldman Sachs ETNs/USA			
ELEMENTS ROGERS TOTAL RETURN	RJI	\$7.18	Diversified - ETN	Total Return- Commodity Index	0.75%	ELEMENTS ETNs/USA			
E-TRACS UBS BLOOMBERG CMCI	UCI	\$17.25	Diversified - ETN	UBS ETN following the Bloomberg CMCI Total Index	0.65%	E-TRACS ETNs/USA			
UNITED STATES 12 MONTH OIL	USL	\$38.33	Energy	Crude Oil - futures contracts on the spot price of light sweet crude	0.60%	United States Oil Fund ETFs/US			
POWERSHARES DB CRUDE OIL 2X	DXO	\$4.52	Energy	Double Long Crude Oil	0.75%	PowerShares DB ETNs/USA			
AIRSHARES EU CARBON ALLOWANC	ASO	\$20.59	Energy	ECX CFI Futures Contracts	0.85%	Airshares ETF/USA			
POWERSHARES DB ENERGY FUND	DBE	\$25.02	Energy	Energy Sector (Oil & Gas)	0.75%	PowerShares DB ETF/USA			
UNITED STATES HEATING OIL LP	UHN	\$26.92	Energy	Heating oil delivered at the New York harbor	0.69%	United States Heating Oil ETFs			
POWERSHARES DB OIL FUND	DBO	\$25.60	Energy	Light Sweet Crude Oil (WTI)	0.50%	PowerShares DB ETF/USA			
POWERSHARES DB CRUDE OIL LNG	OLO	\$12.59	Energy	Long Crude Oil	0.75%	PowerShares DB ETNs/USA			
US NATURAL GAS FUND LP	UNG	\$15.78	Energy	Natural Gas futures contract	0.60%	United States Natural Gas Fund			
UNITED STATES OIL FUND LP	USO	\$38.35	Energy	Oil long	0.45%	Victoria Bay Asset Management			
MACROSHARES USD 100 OIL DOWN	DOY	\$7.45	Energy	Reflects the inverse of the settlement price of NYMEX Light Sweet Crude Oil Futures Contract	0.95%	MacroShares ETFs/USA			
MACROSHARES USD 100 OIL UP	UOY	\$4.10	Energy	Reflects the settlement price of NYMEX Light Sweet Crude Oil Futures Contract	0.95%	MacroShares ETFs/USA			
UNITED STATES GASOLINE FUND	UGA	\$34.39	Energy	United States Gasoline Fund	0.60%	United States Gasoline Fund ET			
IPATH GLOBAL CARBON ETN	GRN	\$24.00	Energy - ETN	Barclays Capital Global Carbon Index - Total Return	0.75%	iPath ETNs/USA			
ELEMENTS ROGERS ENERGY TR	RJN	\$6.25	Energy - ETN	Energy	0.75%	ELEMENTS ETNs/USA			
ELEMENTS - MLCX BIOFUELS	FUE	\$7.90	Energy - ETN	MLCX Biofuels Index TR	0.75%	Deutsche Bank ETNs/USA			
IPATH GOLDMAN SACHS CRUDE	OIL	\$25.30	Energy - ETN	Oil long	0.75%	iPath/USA			
E-TRACS UBS BBG CMCI ENERGY	UBN	\$15.28	Energy - ETN	UBS ETN following the Bloomberg CMCI Energy Index	0.65%	E-TRACS ETNs/USA			
CLAYMORE/CLEAR GLOBAL TIMBER	CUT	\$13.28	Paper & Forestry	Global Timber	0.60%	Claymore ETFs/USA			
IPATH DJ PLATINUM TR ETN	PGM	\$29.17	Precious Metals	Dow Jones-AIG Platinum Metals Total Return Sub-Index	0.75%	iPath ETNs/USA			
IPATH DJ-AIG PRECIOUS METALS	JJP	\$49.06	Precious Metals	Dow Jones-AIG Precious Metals Total Return Sub-Index	0.75%	iPath ETNs/USA			
POWERSHARES DB GOLD FUND	DGL	\$33.81	Precious Metals	Gold	0.50%	PowerShares DB ETF/USA			
POWERSHARES DB PREC METALS F	DBP	\$32.40	Precious Metals	Gold & Silver	0.75%	PowerShares DB ETF/USA			
STREETTRACKS GOLD TRUST	GLD	\$91.87	Precious Metals	Gold bullion	0.40%	World Gold Trust Services LLC/			
ISHARES COMEX GOLD TRUST	IAU	\$91.94	Precious Metals	Gold bullion	0.40%	iShares/USA			
POWERSHARES DB SILVER FUND	DBS	\$25.61	Precious Metals	Silver bullion	0.50%	PowerShares DB ETF/USA			
ISHARES SILVER TRUST	SLV	\$14.08	Precious Metals	Silver bullion	0.50%	iShares/USA			
E-TRACS UBS LONG PLAT ETN	PTM	\$14.62	Precious Metals	UBS Bloomberg CMCI Platinum Total Return Index	0.65%	E-TRACS ETNs/USA			
ELEMENTS MLCX PRECIOUS METAL	CDSUJ	\$7.02	Precious Metals - ETN	Credit Suisse ETN based on the MCLX precious metals index	0.75%	ELEMENTS ETNs/USA			
DB GOLD DOUBLE LONG ETN	DGP	\$20.06	Precious Metals - ETN	DB Gold Leveraged Long ETN	0.75%	Deutsche Bank ETNs/USA			
DB GOLD SHORT ETN	DGZ	\$24.06	Precious Metals - ETN	DB Gold Short ETN	0.75%	Deutsche Bank ETNs/USA			
E-TRACS UBS BBG CMCI GOLD	UBG	\$25.69	Precious Metals - ETN	UBS ETN following the Bloomberg CMCI Gold Index	0.30%	E-TRACS ETNs/USA			
E-TRACS UBS BBG CMCI SILVER	USV	\$20.58	Precious Metals - ETN	UBS ETN following the Bloomberg CMCI Silver Index	0.40%	E-TRACS ETNs/USA			

Exchange Traded Funds

Tactical Commodity ETFs and Exchange Traded Notes

	Ticker	Price 6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
PWRSHS DB AGRICULTURE SHORT	ADZ	\$32.99	Agriculture	Short exchange traded note based on the Deutsche Bank Liquid Commodity Index - Optimum Yield Agriculture	0.75%	PowerShares DB ETNs/USA
PWRSHS DB AGR DOUBLE SHT ETN	AGA	\$38.45	Agriculture - ETN	Double short exchange traded note based on the Deutsche Bank Liquid Commodity Index - Optimum Yield Agriculture	0.75%	PowerShares DB ETNs/USA
DB LEVERAGED AGRICULTURE ETN	AGF	\$16.97	Agriculture - ETN	Leveraged Agricultural Index ETN	0.75%	Deutsche Bank ETNs/USA
DB LEVERAGED INVERSE AGRO ETN	ADZ	\$32.99	Agriculture - ETN	Leveraged Inverse Agricultural ETN	0.75%	Deutsche Bank ETNs/USA
POWERSHARES DB METALS 2X	BDD	\$8.30	Base Metals	Double long base metals	0.75%	PowerShares DB ETNs/USA
POWERSHARES DB MTLs 2X SHORT	BOM	\$40.25	Base Metals	Double short base metals	0.75%	PowerShares DB ETNs/USA
POWERSHARES DB METALS SHORT	BOS	\$33.52	Base Metals	Short base metals	0.75%	PowerShares DB ETNs/USA
PWRSHS DB COMMODITY SHORT	DDP	\$40.65	Diversified	Short exchange traded note based on the Deutsche Bank Liquid Commodity Index	0.75%	PowerShares DB ETNs/USA
PROSHRE ULT DJ-AIG COMMODITY	UCD	\$24.23	Diversified	Twice the daily performance of the Dow Jones AIG Commodity Index	0.95%	ProShares ETFs/USA
PROSHRE U/S DJ-AIG COMMODITY	CMD	\$20.07	Diversified	Twice the inverse of the daily performance of the Dow Jones AIG Commodity Index	0.95%	ProShares ETFs/USA
DB COMMODITY DOUBLE LONG ETN	DYY	\$7.44	Diversified - ETN	Twice the daily performance of Deutsche Bank Liquid Commodity Index	0.75%	Deutsche Bank ETNs/USA
DB COMMODITY DOUBLE SHORT	DEE	\$56.78	Diversified - ETN	Twice the inverse of the daily performance of Deutsche Bank Liquid Commodity Index	0.75%	Deutsche Bank ETNs/USA
POWERSHARES DB OIL 2X SHORT	DTO	\$72.44	Energy	Double Short Crude Oil	0.75%	PowerShares DB ETNs/USA
POWERSHARES DB CRUDE SHORT	SZO	\$49.98	Energy	Short Crude Oil	0.75%	PowerShares DB ETNs/USA
PROSHRE ULT DJ-AIG CRUDE OIL	UCO	\$13.49	Energy	Twice the daily performance of the Dow Jones AIG Oil Sub-Index	0.95%	ProShares ETFs/USA
E-TRACS UBS SHORT PLAT ETN	PTD	\$34.48	Precious Metals	The inverse of the UBS CMCI Platinum ER, plus fixed income return on a 91-day T-bill portfolio	0.65%	E-TRACS ETNs/USA
PROSHARES ULTRA GOLD	UGL	\$33.86	Precious Metals	Twice the daily performance of London Gold Price (US\$)	0.95%	ProShares ETFs/USA
PROSHARES ULTRA SILVER	AGQ	\$45.05	Precious Metals	Twice the daily performance of London Silver Price (US\$)	0.95%	ProShares ETFs/USA
PROSHARES ULTRASHORT GOLD	GLL	\$15.09	Precious Metals	Twice the inverse of the daily performance of London Gold Price (US\$)	0.95%	ProShares ETFs/USA
PROSHRE U/S DJ-AIG CRUDE OIL	SCO	\$16.73	Precious Metals	Twice the inverse of the daily performance of the Dow Jones AIG Oil Sub-Index	0.95%	ProShares ETFs/USA
PROSHARES ULTRASHORT SILVER	ZSL	\$8.54	Precious Metals	Twice the inverse of the daily performance of London Silver Price (US\$)	0.95%	ProShares ETFs/USA

Currency ETFs

	Ticker	Price 6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
CURRENCYSHARES AUSTRALIAN DO	FXA	\$79.19	Australian Dollar	Australia Dollar - Price in US\$ of the Australian dollar	0.40%	Rydex Funds/ETF/USA
BARCLAYS GEMS ASIA-8 ETN	AYT	\$44.50	Basket	Exchange traded note issued by Barclays reflecting the total return on U.S. dollar investments in eight currencies	0.89%	Barclays ETNs/USA
POWERSHARES DB G10 CURR HARV	DBV	\$21.13	Basket	Long futures currencies with high yield interest, short with low yielding interest	0.75%	PowerShares DB ETFs/USA
POWERSHARES DB US DOL IND BU	UUP	\$24.08	Basket	Long US dollar against a basket of currencies	0.50%	PowerShares DB ETFs/USA
WISDOMTREE BRAZILIAN REAL FD	BZF	\$22.77	Brazilian Real	Brazil - Earns income reflective of the money market rates in Brazil available to foreign investors	0.45%	WisdomTree ETFs/USA
CURRENCYSHARES CANADIAN DOLL	FXC	\$87.89	Canadian Dollar	Canadian Dollar - Price in US\$ of the Canadian dollar	0.40%	Rydex Funds/ETF/USA
MARKET VECTORS - RENMINBI/USD	CNY	\$40.40	Chinese Renminbi	Renminbi - S&P Chinese Renminbi Total Return Index	0.55%	Morgan Stanley ETNs/USA
WISDOMTREE CHINA YUAN FUND	CYB	\$25.48	Chinese Yuan	China - Earns income reflective of the money market rates in China available to foreign investors	0.45%	WisdomTree ETFs/USA

Exchange Traded Funds

Currency ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
WISDOMTREE EURO FUND	EU	\$22.43	Euro	Euro - Earns income reflective of the money market rates within the European Union available to foreign investors	0.35%	WisdomTree ETFs/USA	
CURRENCYSHARES EURO TRUST	FXE	\$138.71	Euro	Euro - Price of US\$ of the Euro	0.40%	Rydex Funds/ETF/USA	
IPATH EUR/USD EXCHANGE RATE	ERO	\$53.99	Euro - ETN	Euro/USD exchange rate	0.40%	iPath ETNs/USA	
MARKET VECTORS DBLE LNG EURO	URR	\$31.71	Euro - ETN	Performance of the Double Long Euro Index	0.65%	Morgan Stanley ETNs/USA	
MARKET VECTORS DBL SHORT EUR	DRR	\$45.07	Euro - ETN	Performance of the Double Short Euro Index	0.65%	Morgan Stanley ETNs/USA	
WISDOMTREE INDIAN RUPEE FUND	ICN	\$24.07	Indian Rupee	India - Earns income reflective of the money market rates in India available to foreign investors	0.45%	WisdomTree ETFs/USA	
MARKET VECTORS - RUPEE/USD	INR	\$36.40	Indian Rupee	Rupee - S&P Indian Rupee Total Return Index	0.55%	Morgan Stanley ETNs/USA	
WISDOMTREE DREYFUS JAPAN YEN	JYF	\$27.28	Japanese Yen	Japan - Earns income reflective of the money market rates in Japan available to foreign investors	0.35%	WisdomTree ETFs/USA	
CURRENCYSHARES MEXICAN PESO	FXM	\$74.35	Mexican Peso	Mexican Peso - Price in US\$ of the Mexican Peso	0.40%	Rydex Funds/ETF/USA	
WISDOMTREE DREYFUS NEW ZEALA	BNZ	\$21.53	New Zealand Dollar	New Zealand - Earns income reflective of the money market rates in New Zealand available to foreign investors	0.45%	WisdomTree ETFs/USA	
CURRENCYSHARES BRITISH POUND	FXB	\$162.94	Pound Sterling	British Pound - Price in US\$ of the British Pound	0.40%	Rydex Funds/ETF/USA	
CURRENCYSHARES RUSSIAN RUBLE	XRU	\$32.30	Russian Ruble	Reflects the price of the Russian ruble in US\$	0.40%	Rydex Funds/ETF/USA	
WISDOMTREE DREYFUS SOUTH AFR	SZR	\$25.32	South Africa Rand	South Africa - Money market rates in South Africa available to foreign investors	0.45%	WisdomTree ETFs/USA	
CURRENCYSHARES SWEDISH KRONA	FXS	\$125.97	Swedish Krona	Swedish Krona - Price in US\$ of the Swedish Krona	0.40%	Rydex Funds/ETF/USA	
CURRENCYSHARES SWISS FRANC	FXF	\$91.86	Swiss Franc	Swiss Franc - Price in US\$ of the Swiss Franc	0.40%	Rydex Funds/ETF/USA	
CURRENCYSHARES JAPANESE YEN	FXY	\$103.92	Yen	Japanese - Price in US\$ of the Japanese Yen	0.40%	Rydex Funds/ETF/USA	

Tactical Currency ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
POWERSHARES DB US DOL IND BE	UDN	\$26.54	Basket	Short the U.S. dollar against a basket of 6 major currencies	0.50%	PowerShares DB ETFs/USA	
HORIZONS BETAPRO USD BULL +	HDU	\$23.48	Canadian Dollar	Twice the daily performance of the U.S. dollar demoninated Canadian dollar futures contract	1.15%*	BetaPro Management Inc/Canada	
HORIZONS BETAPRO USD BEAR +	HDD	\$15.00	Canadian Dollar	Twice the inverse of the daily performance of a U.S. dollar denominated Canadian dollar futures contract	1.15%*	BetaPro Management Inc/Canada	
PROSHARES ULTRA EURO	ULE	\$28.60	Euro	Twice the daily Performance of US dollar price of the Euro	0.95%	ProShares ETFs/USA	
PROSHARES ULTRASHORT EURO	EEO	\$20.31	Euro	Twice the inverse of the daily performance of US dollar price of the Euro	0.95%	ProShares ETFs/USA	
PROSHARES ULTRA YEN	YCL	\$25.09	Japanese Yen	Twice the daily Performance of US dollar price of the Yen	0.95%	ProShares ETFs/USA	
PROSHARES ULTRASHORT YEN	YCS	\$23.23	Japanese Yen	Twice the inverse of the daily performance of US dollar price of the Yen	0.95%	ProShares ETFs/USA	

Fixed Income ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
ISHARES LEHMAN AGG BOND FUND	AGG	\$101.68	Broad Market	Barclays Capital U.S. Aggregate Index	0.20%	iShares/USA	
VANGUARD TOTAL BOND MARKET	BND	\$77.25	Broad Market	Lehman Brothers Aggregate Bond Index	0.11%	Vanguard ETF/USA	
SPDR LEHMAN AGGREGATE BOND	LAG	\$54.37	Broad Market	Lehman Brothers US Aggregate Index	0.13%	State Street ETF/USA	
ISHARES LEHMAN 1-3 YEAR CRED	CSJ	\$103.41	Corporate	Barclays Capital 1-3 Year U.S. Credit Index	0.20%	iShares/USA	
SPDR LEHMAN HIGH YIELD BOND	JNK	\$34.78	Corporate	Barclays Capital High Yield Very Liquid Bond Index	0.40%	State Street ETF/USA	
ISHARES LEHMAN CREDIT BOND F	CFT	\$96.58	Corporate	Barclays Capital U.S. Credit Index	0.20%	iShares/USA	
SPDR BARCLAYS CAP I/T CR BND	ITR	\$30.84	Corporate	Barclays Capital U.S. Intermediate Credit Index	0.15%	State Street ETF/USA	
SPDR BARCLAYS CAP L/T CR BND	LWC	\$33.23	Corporate	Barclays Capital U.S. Long Credit Index	0.15%	State Street ETF/USA	
ISHARES LEHMAN INTERMEDIATE	CIU	\$99.16	Corporate	Barclays Intermediate U.S. Credit Index	0.20%	iShares/USA	
ISHARES IBOXX H/Y CORP BOND	HYG	\$77.93	Corporate	iBoxx \$ Liquid High Yield Index	0.50%	iShares/USA	
ISHARES IBOXX INV GR CORP BD	LQD	\$99.08	Corporate	iBoxx \$ Liquid Investment Grade Index	0.15%	iShares/USA	
POWERSHARES H/Y CORP BD PORT	PHB	\$16.45	Corporate	Wachovia High Yield Bond Index	0.50%	Powershares/USA	

*Management Fee

Exchange Traded Funds

Fixed Income ETFs

		Price					
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name	
SPDR BARCLAYS CAP S/T ITR BD	BWZ	\$34.93	International	Barclays Capital 1-3 Year Global Treasury ex-US Capped Index	0.35%	State Street ETF/USA	
SPDR LEHMAN INTL TREASURY BD	BWX	\$53.75	International	Barclays Capital Global Treasury ex-US Capped Index	0.50%	State Street ETF/USA	
ISHARES S&P/CITI 1-3 INT TRE	ISHG	\$101.71	International	International government short-term bond fund	0.35%	iShares/USA	
ISHARES JP MORGAN EM BOND FD	EMB	\$93.76	International	JP Morgan Emerging Markets Bond Index	0.60%	iShares/USA	
ISHARES S&P/CITI INT TRE BND	IGOV	\$99.17	International	S&P Citigroup International Bond Index	0.35%	iShares/USA	
ISHARES BARCLAYS AGENCY BOND	AGZ	\$106.96	MBS	Barclays Capital U.S. Agency Index	0.20%	iShares/USA	
SPDR BARCLAYS CAP MORT BACK	MBG	\$26.16	MBS	Barclays Capital U.S. MBS Index	0.20%	State Street ETF/USA	
ISHARES LEHMAN MBS FIXED-RAT	MBB	\$105.32	MBS	Lehman Brothers US MBS Fixed-Rate Index	0.25%	iShares/USA	
SPDR LEHMAN NY MUNI BOND ETF	INY	\$21.89	Municipal	BarCap MM New York Total Return Index Value Unhedged US\$	0.20%	State Street ETF/USA	
MARKET VECTORS LEHMAN MUNI	ITM	\$20.50	Municipal	Barclays Capital AMT-Free Intermediate Continuous Municipals Index	0.20%	Van Eck ETF/USA	
MARKET VECTORS-AMT-FREE MUNI	MLN	\$17.19	Municipal	Barclays Capital AMT-Free Long Municipal Index	0.20%	Van Eck ETF/USA	
SPDR LEHMAN CALI MUNI BOND	CXA	\$21.49	Municipal	Barclays Capital Managed Money Municipal California Index	0.20%	State Street ETF/USA	
SPDR LEHMAN SHORT TERM MUNI	SHM	\$23.60	Municipal	Barclays Capital Managed Money Municipal Short Term Index	0.20%	State Street ETF/USA	
MARKET VECTORS HI YLD MUNI	HYD	\$27.73	Municipal	Barclays Capital Municipal Custom High Yield Composite Index	0.35%	Van Eck ETF/USA	
SPDR LEHMAN MUNICIPAL BOND E	TFI	\$21.90	Municipal	Barclays Capital Municipal Managed Money Index	0.20%	State Street ETF/USA	
MARKET VECTORS PRE-REFUN MUN	PRB	\$24.52	Municipal	Barclays Capital Municipal Pre-Refunded Treasury Escrow Index	0.24%	Van Eck ETF/USA	
MARKET VECTORS LEHMAN SHORT	SMB	\$16.85	Municipal	Lehman Brothers AMT-Free Short Continuous Municipal Index	0.16%	Van Eck ETF/USA	
POWERSHARES INS CAL MU BD PT	PWZ	\$22.37	Municipal	Merrill Lynch California Insured Long-Term Core Municipal Securities Index	0.28%	Powershares/USA	
POWERSHARES IN NY MUN BD PRT	PZT	\$22.01	Municipal	Merrill Lynch New York Insured Long-Term Core Municipal Securities Index	0.28%	Powershares/USA	
POWERSHARES IN NATL MUN B PT	PZA	\$22.27	Municipal	Merrill Lynch U.S. Insured Long-Term Core Municipal Securities Index	0.28%	Powershares/USA	
ISHARES S&P CALI MUNI BOND	CMF	\$102.25	Municipal	S&P Municipal Bond Index	0.25%	iShares/USA	
ISHARES S&P NAT MUNI BOND FD	MUB	\$99.58	Municipal	S&P Municipal Bond Index	0.25%	iShares/USA	
ISHARES S&P S/T NATION MUNI	SUB	\$105.43	Municipal	S&P National 0-5 Year Municipal Bond Index	0.25%	iShares/USA	
ISHARES S&P NY MUNI ETF	NYF	\$99.95	Municipal	S&P New York Municipal Bond Index	0.25%	iShares/USA	
POWERSHARES VRDO TAX-FREE WK	PVI	\$25.00	Municipal	Thompson Municipal Market Data VRDO Index	0.25%	Powershares/USA	
WISDOMTREE US CURRENT INCOME	USY	\$25.02	Preferred	Short term, High Quality money market instruments	0.25%	WisdomTree ETFs/USA	
POWERSHARES FIN PFD PORTFOLI	PGF	\$13.68	Preferred	Wachovia Hybrid & Preferred Securities Financial Index	0.72%	Powershares/ETF/USA	
ISHARES S&P PREF STK INDX FN	PFF	\$31.10	Preferred	S&P US Preferred Stock Index	0.48%	iShares/USA	
ISHARES LEHMAN 20+ YR TREAS	TLT	\$93.00	Treasury	20+ year Treasury Index	0.15%	iShares/USA	
POWERSHARES ACTIVE LOW DURAT	PLK	\$25.18	Treasury	U.S. government, corporate, and agency debt securities with weighted average duration less than 3 years	0.29%	Powershares ETFs/USA	
ISHARES LEHMAN 10-20 YEAR TR	TLH	\$107.81	Treasury	Barclays Capital 10-20 Year Treasury Index	0.15%	iShares/USA	
ISHARES LEHMAN 3-7 YEAR TREA	IEI	\$110.25	Treasury	Barclays Capital 3-7 Year U.S. Treasury Index	0.15%	iShares/USA	
ISHARES LEHMAN 7-10YR TREAS	IEF	\$90.27	Treasury	Barclays Capital 7-10 Year U.S. Treasury Index	0.15%	iShares/USA	
ISHARES LEHMAN SHORT TREASUR	SHV	\$110.21	Treasury	Barclays Capital Short U.S. Treasury Index	0.15%	iShares/USA	
VANGUARD EXTENDED DUR TREAS	EDV	\$97.45	Treasury	Barclays Capital Treasury STRIPS 20-30 Year Equal Par Bond Index	0.14%	Vanguard ETF/USA	
ISHARES LEHMAN TRES INF PR S	TIP	\$100.34	Treasury	Barclays Capital US Treasury Inflation Notes Index	0.20%	iShares/USA	
SPDR BARCLAYS CAPITAL TIPS E	IPE	\$49.19	Treasury	Barclays US Gov Inflation-linked Bond Index	0.19%	State Street ETF/USA	
SPDR DB INTERNATIONAL GOVERNMENT I.P.	WIP	\$51.27	Treasury	DB Global Government ex-US Inflation Linked Bond Capped Index	0.50%	State Street ETF/USA	
VANGUARD LONG-TERM BOND ETF	BLV	\$73.00	Treasury	Lehman Brothers Long Gov/Credit Index	0.11%	Vanguard ETF/USA	
VANGUARD SHORT-TERM BOND ETF	BSV	\$78.78	Treasury	Lehman Brothers 1 - 5 Yr Gov/Credit Index	0.11%	Vanguard ETF/USA	
VANGUARD INTERMEDIATE-TERM B	BIV	\$76.44	Treasury	Lehman Brothers 5 - 10 Year Gov/Credit Index	0.11%	Vanguard ETF/USA	
SPDR LEHMAN INT TERM TREAS E	ITE	\$57.11	Treasury	Lehman Brothers Intermediate US Treasury Index	0.14%	State Street ETF/USA	
SPDR LEHMAN 1-3 MTH T-BILL E	BIL	\$45.88	Treasury	Lehman Brothers U.S. 1 - 3 month Treasury Bills Index	0.14%	State Street ETF/USA	
SPDR LEHMAN LT TREAS ETF	TLO	\$54.30	Treasury	Lehman Brothers U.S. Long Treasury Index	0.14%	State Street ETF/USA	
POWERSHARES 1-30 LADDERED TP	PLW	\$26.91	Treasury	Ryan/Mergent 1-30 Year Treasury Laddered Index	0.25%	Powershares/USA	
ISHARES LEHMAN 1-3YR TRS BD	SHY	\$83.54	Treasury - ETN	Barclays Capital 1-3 Year Treasury Index	0.15%	iShares/USA	
ISHARES LEHMAN INTERMEDIATE	GVI	\$103.52	Treasury/Corporate	Barclays Capital Intermediate U.S. Government/Credit Index	0.20%	iShares/USA	
ISHARES LEHMAN GOVERNMENT/CR	GBF	\$102.85	Treasury/Corporate	Barclays U.S. Government/Credit Index	0.20%	iShares/USA	

Exchange Traded Funds

Tactical Fixed Income ETFs

	Ticker	Price 6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
PROSHARES ULTRASHORT 20+Y TR	TBT	\$52.82	Treasury	Twice the inverse of the daily performance corresponding to the 20+ year Treasury	0.95%	ProShares ETFs/USA
PROSHARES ULTRASHORT LEH 7	PST	\$57.30	Treasury	Twice the inverse of the daily performance of the BarCap U.S. Treasury 7-10 Year Treasury Note	0.95%	ProShares ETFs/USA

International Country ETFs

	Ticker	Price 6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
MARKET VECTORS AFRICA INDEX	AFK	\$27.39	Africa	Africa - Dow Jones Africa Titans 50 Index	0.83%	Van Eck ETF/USA
ISHARES MSCI AUSTRALIA INDEX	EWA	\$16.45	Australia	Australia - MSCI Australia Index	0.52%	iShares/USA
ISHARES MSCI AUSTRIA INDEX	EWO	\$15.80	Austria	Austria - MSCI Austria Investable Market Index	0.52%	iShares/USA
ISHARES MSCI BELGIUM	EWK	\$9.79	Belgium	Belgium - MSCI Belgium Index	0.52%	iShares/USA
ISHARES MSCI BRAZIL	EWZ	\$52.57	Brazil	Brazil - MSCI Brazil (Free) Index	0.63%	iShares/USA
ISHARES MSCI CANADA	EWC	\$21.40	Canada	Canada - MSCI Canada Index	0.52%	iShares/USA
ISHARES MSCI CHILE INDEX FD	ECH	\$45.21	Chile	Chile - MSCI Chile Investable Market Index	0.74%	iShares/USA
CLAYMORE CHINA SMALL CAP ETF	HAO	\$20.29	China	China - AlphaShares China Small Cap Index	0.80%	Claymore ETFs/USA
ISHARES FTSE CHINA INDEX FD	FCHI	\$42.11	China	China - FTSE China (HK Listed) Index	0.74%	iShares/USA
ISHARES FTSE/XINHUA CHINA 25	FXI	\$37.30	China	China - FTSE/Xinhua China 25 Index	0.74%	iShares/USA
SPDR S&P CHINA ETF	GXC	\$59.80	China	China - S&P China BMI Index	0.59%	State Street ETF/USA
POWERSHARES GLD DRG H USX CH	PGJ	\$20.52	China	China - USX China Index	0.66%	Powershares/ETF/USA
GLOBAL X/INTERBO FTSE COL 20	GXG	\$22.10	Columbia	Columbia - FTSE Columbia 20 Index	0.86%	Global X Management Co LLC/ETF
ISHARES MSCI FRANCE INDEX FD	EWQ	\$20.78	France	France - MSCI France Index	0.52%	iShares/USA
ISHARES MSCI GERMANY INDEX	EWG	\$18.30	Germany	Germany - MSCI Germany Index	0.52%	iShares/USA
ISHARES MSCI HONG KONG INDEX	EWH	\$13.38	Hong Kong	Hong Kong - MSCI Hong Kong Index	0.52%	iShares/USA
POWERSHARES INDIA PORTFOLIO	PIN	\$18.26	India	India - Indus India Index	0.78%	Powershares ETFs/USA
IPATH MSCI INDIA INDEX ETN	INP	\$49.01	India	India - MSCI India Total Return Index	0.89%	iPath ETNs/USA
WISDOMTREE INDIA INDEX	EPI	\$17.35	India	India - WisdomTree India Earnings Index	0.88%	WisdomTree ETFs/USA
MARKET VECTORS INDONESIA IND	IDX	\$43.87	Indonesia	Indonesia - Market Vectors Indonesia Index	0.71%	Van Eck ETF/USA
ISHARES MSCI ISRAEL INDEX FD	EIS	\$40.13	Israel	Israel - MSCI Israel Capped Investable Market	0.63%	iShares/USA
ISHARES MSCI ITALY INDEX FD	EWI	\$16.06	Italy	Italy - MSCI Italy Index	0.52%	iShares/USA
POWERSHARES FTSE RAFI JAPAN	PJO	\$35.89	Japan	Japan - FTSE RAFI Japan Index (Fundamental Index)	0.75%	Powershares ETFs/USA
ISHARES MSCI JAPAN INDEX FD	EWJ	\$9.43	Japan	Japan - MSCI Japan Index	0.52%	iShares/USA
SPDR RUSSELL/NOMURA S/C JAPA	JSC	\$37.38	Japan	Japan - Russell Nomura Japan Small Cap Index	0.55%	State Street ETF/USA
SPDR RUSSELL/NOMURA PRIME JAPAN	JPP	\$35.72	Japan	Japan - Russell/Nomura PRIME Index	0.50%	State Street ETF/USA
ISHARES S&P/TOPIX 150 INDEX	ITF	\$40.99	Japan	Japan - S&P Tokyo Stock Price Index	0.50%	iShares/USA
ISHARES MSCI JAPAN SM CAP	SCJ	\$40.48	Japan	MSCI Japan Small Cap Index	0.59%	iShares/USA
ISHARES MSCI MALAYSIA	EWM	\$8.84	Malaysia	Malaysia - MSCI Malaysia Index	0.52%	iShares/USA
ISHARES MSCI MEXICO	EWX	\$35.72	Mexico	Mexico - MSCI Mexico Investable Market Index	0.52%	iShares/USA
ISHARES MSCI NETHERLANDS INX	EWN	\$15.03	Netherlands	Netherlands - MSCI Netherlands Investable Market Index	0.52%	iShares/USA
MARKET VECTORS RUSSIA ETF	RSX	\$21.68	Russia	Russia - DAXglobal Russia+ Index	0.62%	Van Eck ETF/USA
ISHARES MSCI SINGAPORE	EWS	\$8.86	Singapore	Singapore - MSCI Singapore Free Index	0.52%	iShares/USA
ISHARES MSCI SOUTH AFRICA IN	EZA	\$45.77	South Africa	South Africa - MSCI South Africa Index	0.63%	iShares/USA
ISHARES MSCI SOUTH KOREA IND	EWY	\$34.81	South Korea	South Korea - MSCI Korea Index	0.63%	iShares/USA
ISHARES MSCI SPAIN INDEX FD	EWP	\$38.32	Spain	Spain - MSCI Spain Index	0.52%	iShares/USA
ISHARES MSCI SWEDEN INDEX FD	EWD	\$17.96	Sweden	Sweden - MSCI Sweden Index	0.51%	iShares/USA
ISHARES MSCI SWITZERLAND IND	EWL	\$17.54	Switzerland	Switzerland - MSCI Switzerland Index	0.52%	iShares/USA
ISHARES MSCI TAIWAN INDEX FD	EWT	\$9.64	Taiwan	Taiwan - MSCI Taiwan Index	0.63%	iShares/USA
ISHARES MSCI THAILAND FD	THD	\$32.78	Thailand	Thailand - MSCI Thailand Investable Market Index	0.74%	iShares/USA
ISHARES MSCI TURKEY INDEX FD	TUR	\$35.60	Turkey	Turkey - MSCI Turkey Capped Investable Market	0.74%	iShares/USA
ISHARES MSCI UNITED KINGDOM	EWU	\$13.32	United Kingdom	United Kingdom - MSCI United Kingdom Index	0.52%	iShares/USA

Exchange Traded Funds

International Dividend ETFs

	Ticker	Price 6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
WISDOMTREE PAC EX-JAP DVD FD	DND	\$45.94	Asia	WisdomTree Pacific ex-Japan Dividend Index	0.48%	WisdomTree ETFs/USA
WISDOMTREE PAC EX-JAP HY EQ	DNH	\$38.47	Asia	WisdomTree Pacific ex-Japan Equity Income Index	0.58%	WisdomTree ETFs/USA
WISDOMTREE EMG MKTS H/Y EQUI	DEM	\$38.77	Emerging Markets	WisdomTree Emerging Markets Equity Income Index	0.63%	WisdomTree ETFs/USA
WISDOMTREE EUROPE DIVIDEND F	DEB	\$36.07	Europe	Europe Dividend Index	0.48%	WisdomTree ETFs/USA
WISDOMTREE EUR HY EQUITY FD	DEW	\$33.55	Europe	Europe High-Yielding Equity Index	0.58%	WisdomTree ETFs/USA
WISDOMTREE EUR S/C DIVIDEND	DFE	\$29.31	Europe	WisdomTree Europe SmallCap Dividend Index	0.58%	WisdomTree ETFs/USA
ISHARES DJ EPAC SEL DV IN FD	IDV	\$23.86	Global	Dow Jones EPAC Select Dividend Index	0.50%	iShares/USA
POWERSHARES INTER DVD ACHIEV	PID	\$11.40	Global	International Dividend Achievers Index	0.56%	Powershares ETFs/USA
STATE STREET INT'L DIVIDEND	DWX	\$41.74	Global	S&P International Dividend Opportunities Index	0.45%	State Street ETF/USA
WISDOMTREE DIEFA H/Y EQ FUND	DTH	\$34.86	Global	WisdomTree DEFA High-Yielding Equity Index	0.58%	WisdomTree ETFs/USA
WISDOMTREE DIEFA FUND	DWM	\$39.16	Global	WisdomTree DEFA Index	0.48%	WisdomTree ETFs/USA
WISDOMTREE INTL DVD TOP 100	DOO	\$35.15	Global	WisdomTree International Dividend ex-Financials Index	0.58%	WisdomTree ETFs/USA
WISDOMTREE INTL L/C DVD FUND	DOL	\$38.35	Global	WisdomTree International LargeCap Dividend Index	0.48%	WisdomTree ETFs/USA
WISDOMTREE INTL M/C DVD FUND	DIM	\$38.81	Global	WisdomTree International MidCap Dividend Index	0.58%	WisdomTree ETFs/USA
WISDOMTREE INTL S/C DVD FUND	DLS	\$36.84	Global	WisdomTree International SmallCap Dividend Index	0.58%	WisdomTree ETFs/USA
CLAYMORE/ZACKS YIELD HOG ETF	CVY	\$14.42	Global	Zacks Yield Hog Index	0.65%	Claymore ETFs/USA
WISDOMTREE JAPAN H/Y EQTY FD	DNL	\$39.96	Japan	Japan - WisdomTree Japan Dividend Index	0.58%	WisdomTree ETFs/USA
WISDOMTREE JAP S/C DVD FUND	DFJ	\$37.99	Japan	Japan - WisdomTree Japan SmallCap Dividend Index	0.58%	WisdomTree ETFs/USA
WISDOMTREE JAPAN DIVIDEND FD	DXJ	\$37.60	Japan	Japan Total Dividend Index	0.48%	WisdomTree ETFs/USA
WISDOMTREE MIDDLE EAST DVD	GULF	\$15.71	Middle East	WisdomTree Middle East Dividend Total Return Index	0.88%	WisdomTree ETFs/USA

International Region ETFs

	Ticker	Price 6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
CLAYMORE/BNY MELLON FRONTIER	FRN	\$15.61	Asia Pacific	Bank of New York Mellon New Frontier DR Index	0.75%	Claymore ETFs/USA
POWERSHARES FTSE RAFI ASIA	PAF	\$34.02	Asia Pacific	FTSE RAFI Asia Pacific ex-Japan Index (Fundamental Index)	0.80%	Powershares/ETF/USA
FIRST TRUST ISE CHINDIA INDE	FNI	\$16.27	Asia Pacific	ISE Chindia Index	0.60%	First Trust/ETFs
ISHARES MSCI ASIA EX-JAPAN	AAXJ	\$43.15	Asia Pacific	MSCI All Country Asia ex-Japan Index	0.74%	iShares/USA
ISHARES MSCI PACIFIC EX JPN	EPP	\$31.36	Asia Pacific	MSCI Pacific ex-Japan Index	0.50%	iShares/USA
VANGUARD PACIFIC ETF	VPL	\$45.55	Asia Pacific	MSCI Pacific Index	0.18%	Vanguard ETF/USA
ISHARES S&P ASIA 50	AIA	\$31.30	Asia Pacific	S&P Asia 50 Index	0.50%	iShares/USA
SPDR S&P EMERGING ASIA PACIF	GMF	\$58.95	Asia Pacific	S&P/Citigroup BMI Asia Pacific Emerging Index	0.59%	State Street ETF/USA
BLDRS ASIA 50 ADR INDEX FUND	ADRA	\$21.94	Asia Pacific	The Bank of New York Asia 50 ADR Index	0.30%	BLDRS Index Funds Trust/USA
ISHARES FTSE DEVELOPED SMALL	IFSM	\$26.60	Developed Market	FTSE Developed Small Cap ex-North America Index	0.50%	iShares/USA
SPDR S&P INTERNATIONAL MID	MDD	\$23.58	Developed Market	S&P Developed Ex-U.S. Between US\$2 Billion and US\$5 Billion Index	0.45%	State Street ETF/USA
POWERSHARES FTSE RAFI DEV EX	PDN	\$17.28	Developed Market	FTSE RAFI Developed Market Index	0.75%	Powershares ETFs/USA
POWERSHARES DWA DEVELOPED MA	PIZ	\$14.69	Developed Market	Developed Market Technical Leaders Index	0.80%	Powershares ETFs/USA
POWERSHARES FTSE RAFI DEVELO	PXF	\$30.30	Emerging Markets	FTSE RAFI Developed Markets ex-US Index (Fundamental Index)	0.75%	Powershares ETFs/USA
ISHARES MSCI EAFE SMALL CAP	SCZ	\$29.34	EAFE	International Equity - Small Cap	0.40%	iShares/USA
ISHARES MSCI EAFE GROWTH INX	EFG	\$46.14	EAFE	MSCI EAFE Growth Index	0.40%	iShares/USA
ISHARES MSCI EAFE INDEX FUND	EFA	\$46.18	EAFE	MSCI EAFE Index	0.34%	iShares/USA
VANGUARD EUROPE PACIFIC ETF	VEA	\$28.22	EAFE	MSCI EAFE Index	0.15%	Vanguard ETF/USA
ISHARES MSCI EAFE VALUE INX	EFV	\$42.35	EAFE	MSCI EAFE Value Index	0.40%	iShares/USA

Exchange Traded Funds

International Region ETFs

	Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>
POWERSHARES EM MAR SOV DE PT	PCY	\$23.40	Emerging Markets	DB Emerging Market Liquid Balanced Index	0.50%	Powershares ETFs/USA
POWERSHARES DWA EMERGING MAR	PIE	\$11.10	Emerging Markets	Emerging Market Technical Leaders Index	0.90%	Powershares ETFs/USA
VANGUARD EMERGING MARKET ETF	VVO	\$31.11	Emerging Markets	Emerging Markets Free Index	0.25%	Vanguard ETF/USA
POWERSHARES FTSE RAFI EMRGIN	PXH	\$17.11	Emerging Markets	FTSE RAFI Emerging Markets Index (Fundamental Index)	0.85%	Powershares ETFs/USA
ISHARES MSCI BRIC INDEX FUND	BKF	\$35.10	Emerging Markets	MSCI BRIC Index	0.75%	iShares/USA
ISHARES MSCI EMERGING MKT IN	EEM	\$31.71	Emerging Markets	MSCI Total Return Emerging Markets Index	0.72%	iShares/USA
SPDR S&P BRIC 40 ETF	BIK	\$19.84	Emerging Markets	S&P BRIC 40 Index	0.40%	State Street ETF/USA
SPDR S&P EMERGING SMALL CAP	EWX	\$35.43	Emerging Markets	S&P Emerging Markets Under US\$2 Billion Index	0.65%	State Street ETF/USA
SPDR S&P EMERGING EUROPE ETF	GUR	\$32.25	Emerging Markets	S&P European Emerging BMI Capped Index	0.60%	State Street ETF/USA
SPDR S&P EMERGING MIDDLE EAS	GAF	\$50.91	Emerging Markets	S&P Mid-East and Africa BMI Index	0.59%	State Street ETF/USA
SPDR S&P EMG MARKETS ETF	GMM	\$48.97	Emerging Markets	S&P/Citigroup BMI Emerging Markets Index	0.59%	State Street ETF/USA
WISDOMTREE EM SMALL CAP	DGS	\$32.20	Emerging Markets	WisdomTree Emerging Markets SmallCap Dividend Index	0.63%	WisdomTree ETFs/USA
DJ EURO STK 50	FEZ	\$33.49	Europe	Dow Jones Euro Stoxx 50 Index - Passive	0.29%	State Street ETF/USA
DJ STOXX 50 FD	FEU	\$29.12	Europe	Dow Jones Stoxx 50 Index - Passive	0.29%	State Street ETF/USA
POWERSHARES FTSE RAFI EUROPE	PEF	\$28.20	Europe	FTSE RAFI Europe Index (Fundamental Index)	0.75%	Powershares/ETF/USA
EUROPE 2001 HOLDERS TRUST	EKH	\$50.95	Europe	Large European companies	0.00%	HOLDRS
ISHARES MSCI EMU	EZU	\$30.28	Europe	MSCI EMU Index	0.52%	iShares/USA
VANGUARD EUROPEAN ETF	VGK	\$39.56	Europe	MSCI International Europe Index	0.12%	Vanguard ETF/USA
ISHARES S&P EUROPE 350	IEV	\$31.45	Europe	S&P Europe 350	0.60%	iShares/USA
SPDR DJ GLOBAL TITANS ETF	DGT	\$47.10	Global	Dow Jones Global Titans Index	0.50%	State Street ETF/USA
VANGUARD FTSE ALL-WORLD EX-U	VEU	\$35.37	Global	FTSE All-World Excluding US Index	0.25%	Vanguard ETF/USA
VANGUARD TOT WORLD STK INDEX	VT	\$35.05	Global	FTSE All-World Index	0.25%	Vanguard ETF/USA
VANGUARD FTSE ALL WO X-US SC	VSS	\$64.50	Global	FTSE Global International Small Cap ex-US Index	0.38%	Vanguard ETF/USA
POWERSHARES FTSE RAFI DEVELO	PXF	\$30.30	Global	FTSE RAFI Developed Markets ex-US Index (Fundamental Index)	0.75%	Powershares/ETF/USA
FST TR-VAL LN EQ ALL IND FND	FVI	\$13.48	Global	Growth and Value	0.70%	First Trust/ETFs
SPDR MSCI ACWI EX-US	CWI	\$25.54	Global	Morgan Stanley All Country World ex-US Index	0.34%	State Street ETF/USA
ISHARES MSCI ACWI EX US INDX	ACWX	\$33.41	Global	MSCI ACWI Index	0.35%	iShares/USA
POWERSHARES DYN DEV INTL OPP	PFA	\$12.90	Global	QSG Developed International Opportunities Index	0.75%	Powershares/ETF/USA
ISHARES MSCI KOKUSAI	TOK	\$30.26	Global	Replicates the Kokusai Index	0.25%	iShares/USA
CLAYMORE/ROBECO DEVELOPED IN	EEN	\$14.42	Global	Robeco Developed International Equity Index	0.35%	Claymore ETFs/USA
ISHARES S&P GLOBAL 100	IOO	\$49.98	Global	S&P Global 100 Index	0.40%	iShares/USA
SPDR S&P WORLD EX-US ETF	GWL	\$19.50	Global	S&P/Citigroup World Excluding US Index	0.35%	State Street ETF/USA
SPDR S&P INTL SMALL CAP	GWX	\$20.99	Global	S&P/Citigroup World Excluding US Index - Small Cap	0.59%	State Street ETF/USA
CLAYMORE/ZACKS CNTRY ROT ETF	CRO	\$13.62	Global	Zacks Country Rotation Index	1.24%	Claymore ETFs/USA
CLAYMORE/ZACKS IN YIELD H IN	HGI	\$13.92	Global	Zacks International Yield Hog Index	1.10%	Claymore ETFs/USA
ISHARES S&P LATIN AMERICA 40	ILF	\$34.24	Latin America	S&P Latin America 40 Index	0.50%	iShares/USA
SPDR S&P EMERGING LATIN AMER	GML	\$54.84	Latin America	S&P/Citigroup BMI Latin America Index	0.60%	State Street ETF/USA
MARKET VECTORS GULF STATES	MES	\$21.25	Middle East	Dow Jones GCC Titans 40 Index	0.98%	Van Eck ETF/USA
POWERSHARES MENA FRONTIER	PMNA	\$14.07	Middle East	NASDAQ OMX Middle East North Africa Index	0.95%	Powershares ETFs/USA

International Sector ETFs

	Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>
COHEN & STEERS GLOBAL REALTY	GRI	\$23.92	Consumer Discretionary	Cohen & Steers Global Realty Majors Index	0.55%	ALPS ETFs/USA
SPDR S&P INTL CONSUMER DISC	IPD	\$20.39	Consumer Discretionary	S&P Developed Ex-U.S. BMI Consumer Discretionary Sector Index	0.50%	State Street ETF/USA
ISHARES S&P CONSUMER DISCRET	RXI	\$35.17	Consumer Discretionary	S&P Global Consumer Discretionary Index	0.48%	iShares/USA
MARKET VECTORS-GAMING ETF	BJK	\$21.29	Consumer Discretionary	S-Network Global Gaming Index	0.65%	Van Eck ETF/USA
WISDOMTREE INTL COM CY SEC F	DPC	\$16.25	Consumer Discretionary	WisdomTree International Consumer Cyclical Index	0.58%	WisdomTree ETFs/USA

Exchange Traded Funds

International Sector ETFs

		Price				
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name
WISDOMTREE INTL CON N-CY SEC	DPN	\$19.80	Consumer Staples	International Consumer Non-cyclical Sector Index	0.58%	WisdomTree ETFs/USA
SPDR S&P INT CONSUMER STAPLE	IPS	\$22.71	Consumer Staples	S&P BMI World ex U.S. Consumer Staples Index - Total Return	0.50%	State Street ETF/USA
ISHARES S&P CONSUMER STAPLES	KXI	\$46.80	Consumer Staples	S&P Global Consumer Staples Index	0.48%	iShares/USA
POWERSHARES GLOBAL COAL PORT	PKOL	\$18.79	Energy	Nasdaq OMX Global Coal Index	0.75%	Powershares ETFs/USA
SPDR S&P INTL ENERGY SECTOR	IPW	\$22.57	Energy	S&P BMI World ex U.S. Energy Index - Total Return	0.50%	State Street ETF/USA
ISHARES S&P GBL ENERGY SECT	IXC	\$31.37	Energy	S&P Global Energy Index	0.48%	iShares/USA
WISDOMTREE INTL ENERGY SEC F	DKA	\$22.46	Energy	WisdomTree International Energy Sector Index	0.58%	WisdomTree ETFs/USA
POWERSHARES NASDAQ OMX CLEAN	PWND	\$14.76	Energy - Alternative	A new benchmark for the global wind energy sector	0.75%	Powershares ETFs/USA
MARKET VECTORS GLOBAL ALT	GEX	\$24.20	Energy - Alternative	Ardour Global Index	0.60%	Van Eck ETF/USA
MARKET VECTORS SOLAR ENERGY	KWT	\$15.54	Energy - Alternative	Ardour Solar Energy Index	0.65%	Van Eck ETF/USA
MARKET VECTORS NUCLEAR ENRGY	NLR	\$22.59	Energy - Alternative	DAXglobal Nuclear Energy Index	0.61%	Van Eck ETF/USA
FIRST TRUST GLOBAL WIND	FAN	\$14.23	Energy - Alternative	ISE Global Wind Energy Index		First Trust/ETFs
CLAYMORE/MAC GBL SOLAR ENRG	TAN	\$10.09	Energy - Alternative	MAC Global Solar Energy Index	0.65%	Claymore ETFs/USA
POWERSHARES GL PRO TRANSPORT	PTRP	\$21.81	Energy - Alternative	Nasdaq OMX Global Global Energy Efficient Tansport Index	0.75%	Powershares ETFs/USA
ISHARES S&P GBL CLEAN ENERGY	ICLN	\$22.84	Energy - Alternative	S&P Global Clean Energy Index	0.48%	iShares/USA
ISHARES S&P GBL NUCLEAR ENGY	NUCL	\$37.80	Energy - Alternative	S&P Global Nuclear Energy Index	0.48%	iShares/USA
POWERSHARES GLOBAL NUCLEAR WNA INDEX	PKN	\$17.41	Energy - Alternative	WNA Global Nuclear Energy Index	0.75%	Powershares ETFs/USA
POWERSHARES GLOBAL NUCLEAR	PKN	\$17.41	Energy - Alternative	WNA Nuclear Energy Index	0.75%	Powershares ETFs/USA
CLAYMORE/CLEAR G E B & A M I	EXB	\$11.94	Financials	Clear Global Exchanges, Brokers & Asset Managers Index	0.87%	Claymore ETFs/USA
VANGUARD FINANCIALS ETF	VFH	\$23.73	Financials	MSCI investable Market Financials Index	0.25%	Vanguard ETF/USA
SPDR S&P INTL FINANCIAL SECT	IPF	\$16.58	Financials	S&P BMI World ex U.S. Financials Index - Total Return	0.50%	State Street ETF/USA
SPDR S&P INTL FINANCIAL SECT	IPF	\$16.58	Financials	S&P Developed Ex-U.S. BMI Financials Sector Index	0.50%	State Street ETF/USA
ISHARES S&P GBL FINL SECTOR	IXG	\$36.78	Financials	S&P Global Financials Index	0.48%	iShares/USA
WISDOMTREE INTL FIN SECTOR F	DRF	\$12.77	Financials	WisdomTree International Financial Sector Index	0.58%	WisdomTree ETFs/USA
POWERSHARES GLOBAL BIOTECH	PBTQ	\$20.76	Health Care	Nasdaq OMX Global Global Biotech Index	0.75%	Powershares ETFs/USA
SPDR S&P INTL HEALTH CARE	IRY	\$24.34	Health Care	S&P BMI World ex U.S. Health Care Index- Total Return	0.50%	State Street ETF/USA
ISHARES S&P GBL HEALTHCARE	IXJ	\$42.95	Health Care	S&P Global Healthcare Index	0.48%	iShares/USA
WISDOMTREE INTL H/C SECTOR F	DBR	\$20.21	Health Care	WisdomTree International HealthCare Sector Index	0.58%	WisdomTree ETFs/USA
ISHARES GLOBAL INDUSTRIALS S	EXI	\$35.76	Industrials	S&P Global Industrials Index	0.48%	iShares/USA
CLAYMORE DELTA GLOBAL SHIP	SEA	\$12.16	Industrials	Delta Global Shipping Index	0.65%	Claymore ETFs/USA
FIRST TRUST ISE GLOBAL ENGIN	FLM	\$34.00	Industrials	ISE Global Engineering and Construction Index	0.70%	First Trust/ETFs
SPDR S&P INT INDUSTRIALS SEC	IPN	\$19.20	Industrials	S&P Developed Ex-U.S. BMI Industrial Sector Index	0.50%	State Street ETF/USA
POWERSHARES EMER MARK INFRA	PXR	\$31.71	Industrials	S-Network Emerging Infrastructure Builders Index	0.75%	Powershares ETFs/USA
WISDOMTREE INTL IND SECTOR F	DDI	\$16.84	Industrials	WisdomTree International Industrial Sector Index	0.58%	WisdomTree ETFs/USA
POWERSHARES GLOBAL AGRICUL	PAGG	\$20.98	Materials	Nasdaq OMX Global Agriculture Index	0.75%	Powershares ETFs/USA
POWERSHARES GLOBAL STEEL POR	PSTL	\$16.82	Materials	Nasdaq OMX Global Gold Steel Index	0.75%	Powershares ETFs/USA
POWERSHARES GLOBAL GOLD AND	PSAU	\$29.11	Materials	Nasdaq OMX Gold and Precious Metals Index	0.75%	Powershares ETFs/USA
SPDR S&P INTL MATERIALS SECT	IRV	\$19.30	Materials	S&P BMI World ex U.S. Materials Index - Total Return	0.50%	State Street ETF/USA
ISHARES S&P GLOBAL MATERIALS	MXI	\$46.40	Materials	S&P Global Materials Index	0.48%	iShares/USA
ISHARES S&P GLOBAL TIMBER	WOOD	\$28.58	Materials	S&P Global Timber & Forestry Index	0.48%	iShares/USA
MARKET VECTORS HARD ASSET PR	HAP	\$27.64	Materials	Van Eck Hard Assets Producer Index	0.65%	Van Eck ETF/USA
WISDOMTREE INT BASIC MAT SEC	DBN	\$20.80	Materials	WisdomTree Dividend International Basic Materials Sector Index	0.58%	WisdomTree ETFs/USA

Exchange Traded Funds

International Sector ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
CLAYMORE/ALPHASHARES CHINA	TAO	\$16.06	Real Estate	AlphaShares China Real Estate Index	0.65%	Claymore ETFs/USA	
COHEN & STEERS GLOBAL REALTY	GRI	\$23.92	Real Estate	Cohen & Steers Global Realty Majors Index	0.55%	ALPS ETFs/USA	
ISHARES COHEN & STEERS RLTY	ICF	\$36.19	Real Estate	Cohen & Steers Global Realty Majors Index	0.35%	iShares/USA	
SPDR DJ GLOBAL REAL ESTATE E	RWO	\$24.01	Real Estate	Dow Jones Wilshire Global Real Estate Securities Index	0.50%	State Street ETF/USA	
ISHARES FTSE EPRA/NAREIT ASI	IFAS	\$24.90	Real Estate	FTSE EPRA/NAREIT Asia Index	0.48%	iShares/USA	
ISHARES FTSE EPRA/NAREIT EUR	IFEU	\$22.31	Real Estate	FTSE EPRA/NAREIT Europe Index	0.48%	iShares/USA	
ISHARES FTSE EPRA/NAREIT GLO	IFGL	\$24.59	Real Estate	FTSE EPRA/NAREIT Global Real Estate ex-US Index	0.48%	iShares/USA	
FT FTSE EPRA/NAREIT REAL EST	FFR	\$25.77	Real Estate	FTSE NAREIT Real Estate 50 Index	0.60%	First Trust/ETFs	
ISHARES S&P WRLD EX-US PRPTY	WPS	\$25.58	Real Estate	S&P Developed Ex-US Property Index	0.48%	iShares/USA	
CLAYMORE GLB REAL EST ETF-CM	CGR	\$12.98	Real Estate	Tracks the Cohen & Steers Global Realty Majors Index	0.72%	Claymore Investments Inc/Canad	
WISDOMTREE INTL REAL ES FD	DRW	\$22.39	Real Estate	WisdomTree International Real Estate Index	0.58%	WisdomTree ETFs/USA	
SOFTWARE HOLDRs TRUST	SWH	\$34.11	Technology	Invest in companies among the 20 largest and most liquid US common stocks in software industry	0.00%	HOLDRs	
POWERSHARES LUX NANOTECH PT	PXN	\$8.81	Technology	Lux Nanotech Index	0.70%	Powershares/ETF/USA	
MORGAN STANLEY TECHNOLOGY ET	MTK	\$44.88	Technology	Morgan Stanley High-Tech 35 Index	0.50%	State Street ETF/USA	
SPDR S&P INT TECHNOLOGY SECT	IPK	\$20.68	Technology	S&P Developed ex U.S. BMI Technology Sector Index	0.50%	State Street ETF/USA	
ISHARES S&P GLBL TECH SECTOR	IXN	\$44.50	Technology	S&P Global Information Technology Sector Index	0.48%	iShares/USA	
WISDOMTREE INTL TEC SECTOR F	DBT	\$16.47	Technology	WisdomTree International Technology Sector Index	0.58%	WisdomTree ETFs/USA	
SPDR S&P INTL TELECOM SECTOR	IST	\$19.44	Telecom and Internet	S&P Developed Ex-US BMI Telecommunication Services Sector Index	0.50%	State Street ETF/USA	
ISHARES S&P GLBL TELECOMM SE	IXP	\$47.69	Telecom and Internet	S&P Global Telecommunications Index	0.48%	iShares/USA	
WISDOMTREE INTL COMM SECTO F	DGG	\$20.98	Telecom and Internet	WisdomTree International communications Sector Index	0.58%	WisdomTree ETFs/USA	
SPDR FTST/MACQU GL IN 100	GII	\$36.94	Utilities	Infrastructure Industry related to utilities	0.59%	State Street ETF/USA	
FIRST TRUST ISE WATER INDEX	FIW	\$15.98	Utilities	ISE Water Index	0.60%	First Trust/ETFs	
POWERSHARES GLOBAL WATER POR	PIO	\$14.31	Utilities	Palisades Global Water Index	0.75%	Powershares/ETF/USA	
POWERSHARES GLOBAL WATER PT	PHO	\$14.52	Utilities	Palisades Water Index	0.63%	Powershares/ETF/USA	
SPDR S&P INTL UTILITIES SECT	IPU	\$20.10	Utilities	S&P BMI World ex U.S. Utilities - Total Return	0.50%	State Street ETF/USA	
ISHARES S&P GLOBAL INFRASTR	IGF	\$28.40	Utilities	S&P Global Infrastructure Index	0.48%	iShares/USA	
ISHARES S&P GLOBAL UTILITIES	JXI	\$41.81	Utilities	S&P Global Utilities Index	0.48%	iShares/USA	
CLAYMORE S&P GLBL WAT IDX ET	CGW	\$15.09	Utilities	S&P Global Water Index	0.70%	Claymore ETFs/USA	
WISDOMTREE INTL UTL SECTOR F	DBU	\$19.63	Utilities	WisdomTree International Utilities Sector Index	0.58%	WisdomTree ETFs/USA	

International Equity Tactical ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
ULTRASHORT FTSE/XINHUA CHINA	FXP	\$13.26	China	The inverse of the daily performance of the FTSE/Xinhua China 25 Index	0.95%	ProShares ETFs/USA	
DIREXION DEVELOP MKT BEAR 3X	DPK	\$33.95	Developed Market	Three times the inverse of the daily performance of the Developed Market Index	0.95%	Direxion Shares ETFs/USA	
DIREXION DEVELOP MKT BULL 3X	DZK	\$49.83	EAFE	Three times the daily performance of the MSCI EAFE Index	0.95%	Direxion Shares ETFs/USA	
SHORT MSCI EAFE PROSHARES	EFZ	\$74.89	Emerging Markets	The Inverse of the daily performance of the MSCI EAFE		ProShares ETFs/USA	
DIREXION EMERG MKT BULL 3X	EDC	\$76.20	Emerging Markets	Three times the daily performance of the Emerging Markets Index	0.94%	Direxion Shares ETFs/USA	
DIREXION EMERG MKT BEAR 3X	EDZ	\$15.35	Emerging Markets	Three times the inverse of the daily performance of the Emerging Markets Index	0.95%	Direxion Shares ETFs/USA	
HORIZONS BETAPRO MSCI EM BUL	HJU	\$25.67	Emerging Markets	Twice the daily performance of the MSCI Emerging Markets Index	1.40%	Horizons Funds Inc/Canada	
ULTRASHORT MSCI EMERGING MKT	EEV	\$22.34	Emerging Markets	Twice the inverse of the daily performance of the MSCI Emerging Markets Index	0.95%	ProShares ETFs/USA	
HORIZONS BETAPRO MSCI EM BEA	HJD	\$6.69	Emerging Markets	Twice the inverse of the daily performance of the MSCI Emerging Markets Index	1.31%	Horizons Funds Inc/Canada	
ULTRASHORT MSCI EAFE PROSHAR	EFU	\$64.95	Emerging Markets	Twice the inverse of the daily performance of the MSCI EAFE		ProShares ETFs/USA	
SHORT MSCI EMERGING MARKETS	EUM	\$54.30	Regional	The inverse of the daily performance of the MSCI Emerging Markets Index	0.95%	ProShares ETFs/USA	
ULTRASHORT MSCI JAPAN PROSHA	EWV	\$57.85	Regional	Twice the inverse of the daily performance of the MSCI Japan Index	0.95%	ProShares ETFs/USA	

Exchange Traded Funds

U.S. Dividend ETFs

		Price					
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name	
CLAYMORE/BBD HIGH INCOME IND	LVL	\$10.99	Large Cap	Benchmarks By Design High Income Index	1.54%	Claymore ETFs/USA	
POWERSHARES DVD ACHIEVERS PT	PFM	\$10.63	Large Cap	Broad Dividend Achievers Index	0.60%	Powershares ETFs/USA	
POWERSHARES H/Y EQ DVD ACHIE	PEY	\$6.00	Large Cap	Dividend Achievers 50 Index	0.56%	Powershares ETFs/USA	
FIRST TRUST DJ GL SEL DVD	FGD	\$16.61	Large Cap	Dow Jones Global Select Dividend Index	0.60%	First Trust/ETFs	
ISHARES DJ SELECT DIVIDEND	DVY	\$35.64	Large Cap	Dow Jones Select Dividend Index	0.40%	iShares/USA	
FIRST TRUST DJ STOXX DVD 30	FDD	\$11.35	Large Cap	Dow Jones STOXX Select Dividend 30 Index	0.60%	First Trust/ETFs	
VANGUARD HIGH DVD YIELD ETF	VYM	\$31.45	Large Cap	FTSE High Dividend Yield Index	0.25%	Vanguard ETF/USA	
VANGUARD DIVIDEND APPREC ETF	VIG	\$39.78	Large Cap	Mergent Dividend Achievers Select Index	0.38%	Vanguard ETF/USA	
FIRST TRUST MORN DVD LEAD IN	FDL	\$11.64	Large Cap	Morningstar Dividend Leaders Index	0.45%	First Trust/ETFs	
SPDR S&P DIVIDEND ETF	SDY	\$38.17	Large Cap	S&P High Yield Dividend Aristocrats Index	0.35%	State Street ETF/USA	
FIRST TRUST VALUE LINE DVD	FVD	\$11.22	Large Cap	Value Line Dividend Index	0.70%	First Trust/Closed-End Funds/U	
WISDOMTREE DVD TOP 100 FUND	DTN	\$33.03	Large Cap	WisdomTree Dividend ex-Financial Index	0.38%	WisdomTree ETFs/USA	
WISDOMTREE TOTAL DIVIDEND FD	DTD	\$33.80	Large Cap	WisdomTree Dividend Index	0.28%	WisdomTree ETFs/USA	
WISDOMTREE HIGH-YIELDING EQ	DHS	\$27.29	Large Cap	WisdomTree High-Yielding Equity Index	0.38%	WisdomTree ETFs/USA	
WISDOMTREE L/C DIVIDEND FUND	DLN	\$34.28	Large Cap	WisdomTree LargeCap Dividend Index	0.28%	WisdomTree ETFs/USA	
POWERSHARES DYN M/C GROWTH	PWJ	\$14.03	Mid Cap	Dynamic Mid Cap Growth Intellidex Index	0.60%	Powershares ETFs/USA	
WISDOMTREE MIDCAP DIVIDEND F	DON	\$31.75	Mid Cap	WisdomTree MidCap Dividend Index	0.38%	WisdomTree ETFs/USA	
CLAYMORE/ZACKS DVD ROTATION	IRO	\$14.76	North America	Zacks Dividend Rotation Index		Claymore ETFs/USA	

U.S. Major Market ETFs

		Price					
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name	
ISHARES DJ US TOTAL MARKET	IYY	\$45.22	Broad Market	Dow Jones US Total Market Index	0.20%	iShares/USA	
SPDR DJ WILSHIRE TOTAL MARKE	TMW	\$67.09	Broad Market	Dow Jones Wilshire 5000 Composite Index	0.20%	State Street ETF/USA	
POWERSHARES FTSE RAFI US 1K	PRF	\$36.97	Broad Market	FTSE RAFI US 100 Index (Fundamental Index)	0.67%	Powershares/ETF/USA	
POWERSHARES FTSE RAFI US 150	PRFZ	\$37.41	Broad Market	FTSE RAFI US 1500 Small-Mid Index (Fundamental Index)	0.71%	Powershares/ETF/USA	
VANGUARD LARGE-CAP ETF	VV	\$41.60	Broad Market	MSCI US Prime Market 750 Index	0.07%	Vanguard ETF/USA	
VANGUARD GROWTH ETF	VUG	\$43.12	Broad Market	MSCI US Prime Market Growth Index	0.10%	Vanguard ETF/USA	
FIDELITY NASDAQ COMP INDX TS	ONEQ	\$71.41	Broad Market	NASDAQ Composite Index	0.30%	Fidelity Funds/USA	
VANGUARD TOTAL STOCK MKT ETF	VTI	\$46.09	Broad Market	Overall Stock Market (NYSE, AMEX, Nasdaq)	0.07%	Vanguard ETF/USA	
ISHARES RUSSELL 3000 GROWTH	IWZ	\$33.14	Broad Market	Russell 3000 Growth Index	0.25%	iShares/USA	
ISHARES RUSSELL 3000 INDEX	IWV	\$53.45	Broad Market	Russell 3000 Index	0.20%	iShares/USA	
ISHARES S&P 1500 INDEX FUND	ISI	\$41.17	Broad Market	S&P 1500 Index	0.20%	iShares/USA	
RYDEX S&P EQUAL WEIGHT ETF	RSP	\$30.71	Broad Market	S&P Equal Weight Index	0.40%	Rydex Funds/ETF/USA	
CLAYMORE/MSTAR SERVICES SUP	MZO	\$14.22	Broad Market	Services Super Sector	0.49%	Claymore ETFs/USA	
FIRST TRUST MULTI CAP VALUE	FAB	\$18.59	Broad Market - Value	Defined Multi Cap Value Index	0.70%	First Trust/ETFs	
WISDOMTREE LOW P/E FUND	EZY	\$30.08	Broad Market - Value	WisdomTree Low P/E Index	0.38%	WisdomTree ETFs/USA	
FIRST TRUST LARGE CAP CORE A	FEX	\$18.65	Large Cap	Defined Large Cap Core Index	0.70%	First Trust/ETFs	
FIRST TRUST LARGE CAP GROWTH	FTC	\$18.30	Large Cap	Defined Large Cap Growth Opportunities	0.70%	First Trust/ETFs	
FIRST TRUST MULTI CAP GROWTH	FAD	\$18.73	Large Cap	Defined Multi Cap Growth Index	0.70%	First Trust/ETFs	
DIAMONDS TRUST SERIES I	DIA	\$85.51	Large Cap	Dow Jones Industrial Aveage	0.16%	DIAMONDS	
SPDR DJ WILSHIRE L/C ETF	ELR	\$42.59	Large Cap	Dow Jones Wilshire Large Cap Index	0.20%	State Street ETF/USA	
POWERSHARES DYN L/C GROWTH	PWB	\$11.47	Large Cap	Dynamic Large Cap Growth Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA	
POWERSHARES DYN LARGE CAP	PJF	\$18.28	Large Cap	Dynamic Large Cap Intellidex Index (Fundamental Index)	0.73%	Powershares/ETF/USA	
ISHARES MORNINGSTAR LG CO IN	JKD	\$53.45	Large Cap	Morningstar Large Core Index	0.20%	iShares/USA	
FIRST TRUST NASDAQ 100 EQ WEI	QQEW	\$15.09	Large Cap	Nasdaq 100 Equally Weighted Index	0.60%	First Trust/ETFs	

Exchange Traded Funds

U.S. Major Market ETFs

		Price							
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name			
FIRST TRUST NASDAQ-100 EX-TE	QQXT	\$13.66	Large Cap	Nasdaq 100 Excluding Technology Sector Index	0.60%	First Trust/ETFs			
NASDAQ-100 TRUST SERIES 1	QQQQ	\$35.98	Large Cap	NASDAQ 100 Index	0.20%	Nasdaq Investment Product Serv			
ISHARES NYSE COMPOSITE INDEX	NYC	\$54.21	Large Cap	NYSE Composite Index	0.25%	iShares/USA			
ISHARES NYSE 100 INDEX FUND	NY	\$46.56	Large Cap	NYSE US 100 Index	0.20%	iShares/USA			
REVENUESHARES LARGE CAP ETF	RWL	\$16.53	Large Cap	RevenueShares Large Cap Index	0.49%	RevenueShares ETFs/USA			
ISHARES RUSSELL 1000 INDEX	IWB	\$50.21	Large Cap	Russell 1000 Index	0.15%	iShares/USA			
RYDEX RUSSELL TOP 50 ETF	XLG	\$70.75	Large Cap	Russell Top 50 Index	0.20%	Rydex Funds/ETF/USA			
VANGUARD MEGA CAP 300 GROWTH	MGK	\$34.22	Large Cap	MSCI US Large Cap Growth Index	0.13%	Vanguard ETF/USA			
ISHARES S&P 100 INDEX FUND	OEF	\$42.95	Large Cap	S&P 100 Index	0.20%	iShares/USA			
ISHARES S&P 500 INDEX FUND	IVV	\$92.04	Large Cap	S&P 500 Index	0.09%	iShares/USA			
SPDR TRUST SERIES 1	SPY	\$91.80	Large Cap	S&P 500 Index	0.09%	PDR Services LLC			
SPDR DJ WILSHIRE LARGE CAP G	ELG	\$39.47	Large Cap - Growth	Dow Jones Wilshire Large Cap Growth Index	0.20%	State Street ETF/USA			
CLAYMORE/GREAT COMPANIES LAR	XGC	\$14.97	Large Cap - Growth	Great Investments Large-Cap Growth Index	0.70%	Claymore ETFs/USA			
ISHARES MORNINGSTAR LG GR IN	JKE	\$47.21	Large Cap - Growth	Morningstar Large Growth Index	0.25%	iShares/USA			
ISHARES RUSSELL 1000 GROWTH	IWF	\$40.76	Large Cap - Growth	Russell 1000 Growth Index	0.20%	iShares/USA			
ISHARES S&P 500 GROWTH INDEX	IYW	\$47.98	Large Cap - Growth	S&P 500 Growth Index	0.18%	iShares/USA			
RYDEX S&P 500 PURE GRTH ETF	RPG	\$26.40	Large Cap - Growth	S&P 500/Citigroup Pure Growth Index	0.35%	Rydex Funds/ETF/USA			
WISDOMTREE LARGE CAP GROWTH	ROI	\$29.83	Large Cap - Growth	WisdomTree Large Cap Growth Index	0.38%	WisdomTree ETFs/USA			
FIRST TRUST LARGE CAP VALUE	FTA	\$17.90	Large Cap - Value	Defined Large Cap Value Opportunities Index	0.70%	First Trust/ETFs			
FIRST TRUST DB STRAT VAL IND	FDV	\$16.77	Large Cap - Value	Deutsche Bank CROCI US+ Index	0.65%	First Trust/ETFs			
SPDR DJ WILSHIRE LARGE CAP V	ELV	\$48.46	Large Cap - Value	Dow Jones Wilshire Large Cap Value Index	0.20%	State Street ETF/USA			
POWERSHARES DYN L/C VALUE	PWV	\$14.14	Large Cap - Value	Dynamic Large Cap Value Intellidex Index (Fundamental Index)	0.59%	Powershares/ETF/USA			
ISHARES MORNINGSTAR LG VAL I	JKF	\$45.99	Large Cap - Value	Morningstar Large Value Index	0.25%	iShares/USA			
VANGUARD MEGA CAP 300 VALUE	MGV	\$29.54	Large Cap - Value	MSCI US Large Cap Value Index	0.13%	Vanguard ETF/USA			
VANGUARD VALUE ETF	VTV	\$39.51	Large Cap - Value	MSCI US Prime Market Value Index	0.11%	Vanguard ETF/USA			
ISHARES RUSSELL 1000 VALUE	IWD	\$47.08	Large Cap - Value	Russell 1000 Value Index	0.20%	iShares/USA			
ISHARES RUSSELL 3000 VALUE	IWW	\$61.45	Large Cap - Value	Russell 3000 Value Index	0.25%	iShares/USA			
ISHARES S&P 500 VALUE INDEX	IVE	\$43.36	Large Cap - Value	S&P 500 Value Index	0.18%	iShares/USA			
RYDEX S&P 500 PURE VALUE ETF	RPV	\$16.42	Large Cap - Value	S&P 500/Citigroup Pure Value Index	0.35%	Rydex Funds/ETF/USA			
WISDOMTREE EARNINGS 500 FUND	EPS	\$31.95	Large Cap - Value	WisdomTree Earnings Top 500 Index	0.28%	WisdomTree ETFs/USA			
ISHARES RUSSELL MICROCAP INX	IWC	\$32.64	Micro Cap	Russell Microcap Index	0.60%	iShares/USA			
FIRST TRUST DOW J SELECT MIC	FDM	\$14.30	Micro Cap	The Dow Jones Select MicroCap Index	0.60%	First Trust/ETFs			
POWERSHARES ZACKS MICRO CAP	PZI	\$8.36	Micro Cap	Zacks Micro Cap Index	0.70%	Powershares/ETF/USA			
FIRST TRUST MID CAP CORE ALP	FNX	\$19.81	Mid Cap	Defined Mid Cap Core Index	0.70%	First Trust/ETFs			
SPDR DJ WILSHIRE M/C GROWTH	EMG	\$45.05	Mid Cap	Dow Jones Wilshire Mid Cap Growth Index	0.25%	State Street ETF/USA			
SPDR DJ WILSHIRE MID CAP ETF	EMM	\$36.58	Mid Cap	Dow Jones Wilshire Mid Cap Index	0.25%	State Street ETF/USA			
POWERSHARES DYN MID CAP	PJG	\$16.55	Mid Cap	Dynamic Mid Cap Intellidex Index (Fundamental Index)	0.73%	Powershares/ETF/USA			
ISHARES MORNINGSTAR MID CO I	JKG	\$53.17	Mid Cap	Morningstar Mid Core Index	0.25%	iShares/USA			
VANGUARD MID-CAP ETF	VO	\$46.41	Mid Cap	MSCI US Mid Cap 450 Index	0.13%	Vanguard ETF/USA			
REVENUESHARES MID CAP ETF	RWK	\$18.52	Mid Cap	RevenueShares Mid Cap Index	0.54%	RevenueShares ETFs/USA			
ISHARES RUSSELL MIDCAP INDEX	IWR	\$64.68	Mid Cap	Russell Midcap Index	0.20%	iShares/USA			
ISHARES S&P MIDCAP 400	IJH	\$57.45	Mid Cap	S&P 400 Index	0.20%	iShares/USA			
MIDCAP SPDR TRUST SERIES 1	MDY	\$104.64	Mid Cap	S&P MidCap 400 Index	0.25%	PDR Services LLC			
CLAYMORE/ZACKS MID-CAP CORE	CZA	\$18.04	Mid Cap	Zacks Mid-Cap Core Index	1.12%	Claymore ETFs/USA			
ISHARES MORNINGSTAR MID GR I	JKH	\$60.14	Mid Cap - Growth	Morningstar Mid Growth Index	0.30%	iShares/USA			
VANGUARD MID-CAP GROWTH INDE	VOT	\$38.29	Mid Cap - Growth	MSCI US Mid Cap Growth Index	0.12%	Vanguard ETF/USA			
ISHARES RUSSELL MIDCAP GRWTH	IWP	\$36.09	Mid Cap - Growth	Russell Midcap Growth Index	0.25%	iShares/USA			
ISHARES S&P MIDCAP 400/GRWTH	IJK	\$62.36	Mid Cap - Growth	S&P MidCap 400 Growth Index	0.25%	iShares/USA			
RYDEX S&P MIDCAP 400 PUR GRO	RFG	\$44.75	Mid Cap - Growth	S&P Midcap 400/Citigroup Pure Growth Index	0.35%	Rydex Funds/ETF/USA			

Exchange Traded Funds

U.S. Major Market ETFs

		Price							
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>			
SPDR DJ WILSHIRE M/C VAL ETF	EMV	\$35.23	Mid Cap - Value	Dow Jones Wilshire Mid Cap Value Index	0.25%	State Street ETF/USA			
POWERSHARES DYN M/C VALUE	PWP	\$11.26	Mid Cap - Value	Dynamic Mid Cap Value Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA			
ISHARES MORNINGSTAR MID VL I	JKI	\$49.12	Mid Cap - Value	Morningstar Mid Value Index	0.30%	iShares/USA			
VANGUARD MID-CAP VALUE INDEX	VOE	\$33.59	Mid Cap - Value	MSCI US Mid Cap Value Index	0.13%	Vanguard ETF/USA			
ISHARES RUSSELL MIDCAP VALUE	IWS	\$28.53	Mid Cap - Value	Russell Midcap Value Index	0.25%	iShares/USA			
RYDEX S&P MIDCAP 400 PUR VAL	RFV	\$19.00	Mid Cap - Value	S&P 400 MidCap, 400/Citigroup Pure Value Index	0.35%	Rydex Funds/ETF/USA			
ISHARES S&P MIDCAP 400/VALUE	IJJ	\$51.81	Mid Cap - Value	S&P MidCap 400/Citigroup Value Index	0.25%	iShares/USA			
WISDOMTREE MIDCAP EARNINGS	EZM	\$32.69	Mid Cap - Value	WisdomTree MidCap Earnings Index	0.38%	WisdomTree ETFs/USA			
ELMNNTS LKD BEN GR L/C VAL TR	BVL	\$7.59	Mid Cap - Value ETN	Benjamin Graham Large Cap Value Index - Total Return	0.75%	ELEMENTS ETNs/USA			
FIRST TRUST SMALL CAP CORE A	FYX	\$18.81	Small Cap	Defined Small Cap Core Index	0.70%	First Trust/ETFs			
SPDR DJ WILSHIRE SMALL CAP E	DSC	\$40.86	Small Cap	DJ Wilshire Small Cap Index	0.25%	State Street ETF/USA			
POWERSHARES DYN SMALL CAP	PJM	\$14.98	Small Cap	Dynamic Small Cap Intellidex	0.79%	Powershares/ETF/USA			
POWERSHARES FTSE NASDAQ SMALL CAP	PQSC	\$18.05	Small Cap	FTSE Nasdaq Small Cap Index	0.70%	Powershares ETFs/USA			
ISHARES MORNINGSTAR SM CO ID	JKJ	\$55.63	Small Cap	Morningstar Small Core Index	0.25%	iShares/USA			
VANGUARD SMALL-CAP GRWTH ETF	VBK	\$47.50	Small Cap	MSCI Small Cap Growth Index	0.12%	Vanguard ETF/USA			
VANGUARD SMALL-CAP ETF	VB	\$45.39	Small Cap	MSCI US Small Market Index	0.10%	Vanguard ETF/USA			
REVENUESHARES SMALL CAP ETF	RWJ	\$19.81	Small Cap	RevenueShares Small Cap Index	0.54%	RevenueShares ETFs/USA			
ISHARES RUSSELL 2000	IWM	\$50.98	Small Cap	Russell 2000 Index Fund	0.20%	iShares/USA			
ISHARES S&P SMALLCAP 600	IJR	\$44.23	Small Cap	S&P SmallCap 600 Index	0.20%	iShares/USA			
WISDOMTREE SMALLCAP DVD FUND	DES	\$29.98	Small Cap	Wisdom Tree Small Cap Dividend Index	0.38%	WisdomTree ETFs/USA			
POWERSHARES ZACKS S/C PTFL	PZJ	\$14.89	Small Cap	Zacks Small Cap Index	0.70%	Powershares/ETF/USA			
SPDR DJ WILSHIRE S/C GROWTH	DSG	\$66.44	Small Cap - Growth	DJ Wilshire Small Cap Growth Index	0.25%	State Street ETF/USA			
POWERSHARES DYN S/C GROWTH	PWT	\$10.80	Small Cap - Growth	Dynamic Small Cap Growth Intellidex (fundamental index)	0.63%	Powershares/ETF/USA			
ISHARES MORNINGSTAR SM GR ID	JKK	\$53.80	Small Cap - Growth	Morning star Small Growth Index	0.30%	iShares/USA			
ISHARES RUSSELL 2000 GROWTH	IWO	\$56.50	Small Cap - Growth	Russell 2000 Growth Index	0.25%	iShares/USA			
RYDEX S&P SMALLCAP 600 P GRO	RZG	\$29.96	Small Cap - Growth	S&P Small Cap 600 / Citigroup Pure Growth Index	0.35%	Rydex Funds/ETF/USA			
ISHARES S&P SMALLCAP 600/GRO	IJT	\$46.11	Small Cap - Growth	S&P Small Cap 600/BARRA Growth Index	0.25%	iShares/USA			
SPDR DJ WILSHIRE S/C VALUE E	DSV	\$43.74	Small Cap - Value	Dow Jones Wilshire Small Cap Value Index	0.25%	State Street ETF/USA			
POWERSHARES DYN S/C VALUE	PWY	\$10.36	Small Cap - Value	Dynamic Small Cap Value Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA			
ISHARES MORNINGSTAR SM VAL I	JKL	\$48.91	Small Cap - Value	Morningstar Small Value Index	0.30%	iShares/USA			
VANGUARD SMALL-CAP VALUE ETF	VBR	\$42.94	Small Cap - Value	MSCI US Prime Market Value Index	0.12%	Vanguard ETF/USA			
ISHARES RUSSELL 2000 VALUE	IWN	\$46.81	Small Cap - Value	Russell 200 Value Index	0.25%	iShares/USA			
ISHARES S&P SMALLCAP 600/VAL	IJS	\$47.11	Small Cap - Value	S&P SmallCap 600 Value Index	0.25%	iShares/USA			
RYDEX S&P SMALLCAP 600 P VAL	RZV	\$23.40	Small Cap - Value	S&P Smallcap, 600/ Citigroup Pure Value Index	0.35%	Rydex Funds/ETF/USA			
WISDOMTREE SMALLCAP EARNINGS	EES	\$31.82	Small Cap - Value	WisdomTree SmallCap Earnings Index	0.38%	WisdomTree ETFs/USA			
ELMNNTS LKD BEN GR S/C VAL TR	BSC	\$8.18	Small Cap - Value ETN	Benjamin Graham Small Cap Value Index - Total Return	0.75%	ELEMENTS ETNs/USA			

U.S. Sector ETFs

		Price							
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>			
CONSUMER DISCRETIONARY SELT	XLY	\$23.17	Consumer Discretionary	Consumer Discretionary Select Sector Index	0.22%	State Street ETF/USA			
ISHARES DJ US CNSMR SERVICE	IYC	\$44.37	Consumer Discretionary	Dow Jones US Consumer Cyclical Index	0.48%	iShares/USA			
POWERSHARES DYN CONS DISCREC	PEZ	\$16.93	Consumer Discretionary	Dynamic Consumer Discretionary Sector Intellidex Index (Fundamental Index)	0.70%	Powershares/ETF/USA			
POWERSHARES DYN FOOD&BEVERAG	PBJ	\$12.90	Consumer Discretionary	Dynamic Food & Beverage Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA			
POWERSHARES DYN LEISURE&ENT	PEJ	\$10.99	Consumer Discretionary	Dynamic Leisure and Entertainment Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA			
POWERSHARES DYN RETAIL PORTF	PMR	\$13.82	Consumer Discretionary	Dynamic Retail Intellidex Index (Fundamental Index)	0.63%	Powershares ETFs/USA			
VANGUARD CONSUMER DISCRET ETF	VCR	\$35.81	Consumer Discretionary	MSCI US Investable Market Consumer Discretionary Index	0.25%	Vanguard ETF/USA			
RYDEX S&P EQ WGT CON DISCRET	RCD	\$26.08	Consumer Discretionary	S&P Equal Weight Consumer Discretionary Index	0.50%	Rydex Funds/ETF/USA			
SPDR S&P RETAIL ETF	XRT	\$27.05	Consumer Discretionary	S&P Retail Select Industry Index	0.35%	State Street ETF/USA			
FIRST TRUST CONSUMER DISCRET	FXD	\$11.05	Consumer Discretionary	StrataQuant Consumer Discretionary AlphaDEX Index	0.70%	First Trust/ETFs			

Exchange Traded Funds

U.S. Sector ETFs

		Price					
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name	
CONSUMER STAPLES SPDR	XLP	\$22.90	Consumer Staples	Consumer Staples Select Sector Index	0.22%	State Street ETF/USA	
ISHARES DJ US CONSMR GOODS	IYK	\$46.34	Consumer Staples	Dow Jones U.S. Non-cyclical Sector Index	0.48%	iShares/USA	
POWERSHARES DYN CONS STAPLES	PSL	\$21.33	Consumer Staples	Dynamic Consumer Staples Sector Index (Fundamental Index)	0.69%	Powershares ETFs/USA	
VANGUARD CONSUMER STAPLE ETF	VDC	\$56.86	Consumer Staples	MSCI US Investable Market Consumer Staples Index	0.25%	Vanguard ETF/USA	
RETAIL HOLDERS TRUST	RTH	\$78.10	Consumer Staples	Retail Merchandise through traditional retail stores	0.00%	HOLDRS	
RYDEX S&P EQ WGT CON STAPLES	RHS	\$41.85	Consumer Staples	S&P Equal Weight Consumer Staples Index	0.50%	Rydex Funds/ETF/USA	
FIRST TRUST CONSUMER STAPLES	FXG	\$14.79	Consumer Staples	StrataQuant Consumer Staples AlphaDEX Index	0.70%	First Trust/ETFs	
OIL SERVICE HOLDERS TRUST	OIH	\$101.90	Energy	20 largest and most liquid US securities in the oil service industry	0.00%	HOLDRS	
CLAYMORE/SWM CANAD EN IN IN	ENY	\$13.42	Energy	Canadian Energy Income Index	0.83%	Claymore ETFs/USA	
ISHARES DJ US ENERGY SECTOR	IYE	\$29.67	Energy	Dow Jones US Energy Sector Index	0.48%	iShares/USA	
ISHARES DJ US OIL EQUIP & SV	IEZ	\$34.50	Energy	Dow Jones US Select Oil Equipment & Services Index	0.48%	iShares/USA	
ISHARES DJ US OIL & GAS EXPL	IEO	\$43.37	Energy	Dow Jones US Select Oil Exploration & Production Index	0.48%	iShares/USA	
POWERSHARES DYN ENRG EXP PRO	PXE	\$14.07	Energy	Dynamic Energy Exploration & Production Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA	
POWERSHARES DYN ENERGY	PXI	\$22.41	Energy	Dynamic Energy Sector Intellidex Index (Fundamental Index)	0.68%	Powershares/ETF/USA	
POWERSHARES DYN OIL & GAS SV	PXJ	\$14.24	Energy	Dynamic Oil Services Intellidex Index (Fundamental Index)	0.60%	Powershares/ETF/USA	
FIRST TRUST ISE-REV NAT GAS	FCG	\$13.73	Energy	ISE-Reverse Natural Gas Index	0.60%	First Trust/ETFs	
VANGUARD ENERGY ETF	VDE	\$72.14	Energy	MSCI US Investable Market Energy Index	0.25%	Vanguard ETF/USA	
RYDEX S&P EQ WGT ENERGY ETF	RYE	\$40.86	Energy	S&P Equal Weight Energy Index	0.50%	Rydex Funds/ETF/USA	
ISHARES GOLDMAN SACHS NAT RE	IGE	\$28.34	Energy	S&P GSSI Natural Resources Index	0.48%	iShares/USA	
SPDR OIL & GAS EQUIP & SERV	XES	\$22.48	Energy	S&P Oil & Gas Equipment & Services Select Industry Index	0.36%	State Street ETF/USA	
SPDR S&P OIL & GAS EXPLORATI	XOP	\$33.49	Energy	S&P Oil & Gas Exploration Index	0.35%	State Street ETF/USA	
MARKET VECTORS-COAL ETF	KOL	\$22.80	Energy	Stowe Coal Index	0.61%	Van Eck ETF/USA	
FIRST TRUST ENERGY ALPHADEX	FXN	\$12.92	Energy	StrataQuant Energy AlphaDEX Index	0.70%	First Trust/ETFs	
ENERGY SELECT SECTOR SPDR	XLE	\$49.80	Energy	The Energy Select Sector Index	0.22%	State Street ETF/USA	
FIRST TR NASDAQ CLEAN EDGE U	QCLN	\$13.92	Energy - Alternative	Clean Energy Companies	0.60%	First Trust/ETFs	
POWERSHARES WILDERH CLEAN EN	PBW	\$10.19	Energy - Alternative	Cleaner Energy and conservation	0.67%	Powershares/ETF/USA	
POWERSHARES CLEANTECH PORTFO	PZD	\$20.63	Energy - Alternative	Cleantech Industry	0.69%	Powershares/ETF/USA	
POWERSHARES GBL CLEAN ENERGY	PBD	\$14.71	Energy - Alternative	greener and renewable sources of Energy and technologies	0.75%	Powershares/ETF/USA	
POWERSHARES WILDERHILL PROGR	PUW	\$18.64	Energy - Alternative	Wilderrhill Progressive Energy Index	0.73%	Powershares/ETF/USA	
JPMORGAN ALERIAN MLP INDEX	AMJ	\$21.65	Energy - ETN	Alerian MLP Index	0.85%	JP Morgan ETNs/USA	
ELEMENTS CS GLOBAL WARMING	GWO	\$6.20	Energy - ETN	Credit Suisse Global Warming Index	0.75%	ELEMENTS ETNs/USA	
IPATH DJ-AIG NAT GAS TR SUB	GAZ	\$19.07	Energy - ETN	Dow Jones- AIG Energy Total Return Sub-Index	0.75%	iPath/USA	
IPATH DJ AIG ENRGY SUB-INDEX	JJE	\$27.81	Energy - ETN	Dow Jones- AIG Energy Total Return Sub-Index	0.75%	iPath/USA	
REGIONAL BANK HOLDERS TRUST	RKH	\$64.55	Financials	20 largest and most liquid US securities in regional banking industry	0.00%	HOLDRS	
ISHARES DJ US FINANCIAL SECT	IYF	\$41.86	Financials	Dow Jones US Financial Sector Index	0.48%	iShares/USA	
ISHARES DJ US FINANCIAL SVCS	IYG	\$44.96	Financials	Dow Jones US Financial Services Index	0.48%	iShares/USA	
ISHARES DJ US INSURANCE IND	IAK	\$20.59	Financials	Dow Jones US Select Insurance Index	0.48%	iShares/USA	
ISHARES DJ US BROKER DEALERS	IAI	\$24.99	Financials	Dow Jones US Select Investment Services Index	0.48%	iShares/USA	
ISHARES DJ US REGIONAL BANKS	IAT	\$17.41	Financials	Dow Jones US Select Regional Banks Index	0.48%	iShares/USA	
POWERSHARES DYN BANKING	PJB	\$11.49	Financials	Dynamic Banking Intellidex Index (Fundamental Index)	0.66%	Powershares/ETF/USA	
POWERSHARES DYN FINANCIAL	PFI	\$14.74	Financials	Dynamic Financial Sector Intellidex Index (Fundamental Index)	0.72%	Powershares/ETF/USA	
POWERSHARES DYN INSURANCE PT	PIC	\$11.62	Financials	Dynamic Insurance Intellidex Index	0.63%	Powershares/ETF/USA	
KBW BANK ETF	KBE	\$17.92	Financials	KBW Bank Index	0.35%	State Street ETF/USA	
KBW INSURANCE ETF	KIE	\$25.84	Financials	KBW Insurance Index	0.35%	State Street ETF/USA	
KBW REGIONAL BANKING ETF	KRE	\$18.69	Financials	KBW Regional Banking Index	0.35%	State Street ETF/USA	
KBW CAPITAL MARKETS ETF	KCE	\$32.94	Financials	Publicly traded companies in the US capital market industry	0.35%	State Street ETF/USA	
REVENUESHARES NAVELL A-100	RWV	\$27.04	Financials	S&P 500 Financials Index	0.60%	RevenueShares ETFs/USA	
RYDEX S&P EQ WGT FINANCIAL E	RYF	\$17.50	Financials	S&P Equity Weight Financial Index	0.50%	Rydex Funds/ETF/USA	

Exchange Traded Funds

U.S. Sector ETFs

		Price					
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name	
REVENUESHARES FINLS SECTOR	RWW	\$22.43	Financials	Seeks to outperform the S&P 500 Financials Index	0.45%	RevenueShares ETFs/USA	
FIRST TRUST FINANCIAL ALPHAD	FXO	\$9.48	Financials	StrataQuant Financials AlphaDEX Index	0.70%	First Trust/ETFs	
FINANCIAL SELECT SECTOR SPDR	XLFX	\$11.75	Financials	The Financial Select Sector	0.22%	State Street ETF/USA	
BIOTECH HOLDERS TRUST	BBH	\$93.46	Health Care	20 largest and most liquid US securities in the Biotechnology Industry	0.00%	HOLDERS	
PHARMACEUTICAL HOLDERS TRUST	PPH	\$57.38	Health Care	20 largest and most liquid US securities in the Pharmaceutical Industry	0.00%	HOLDERS	
FIRST TRUST AMEX BIO INDEX	FBT	\$20.21	Health Care	Amex Biotechnology Index	0.60%	First Trust/ETFs	
ISHARES DJ US HEALTHCARE SEC	IYH	\$52.27	Health Care	Dow Jones US Healthcare Sector Index	0.48%	iShares/USA	
ISHARES DJ US HEALTH CAR PRO	IHF	\$36.63	Health Care	Dow Jones US Select Health Care Providers Index	0.48%	iShares/USA	
ISHARES DJ US MEDICAL DEVICE	IHI	\$42.97	Health Care	Dow Jones US Select Medical Equipment Index	0.48%	iShares/USA	
ISHARES DJ US PHARMA INDEX F	IHE	\$44.18	Health Care	Dow Jones US Select Pharmaceuticals Index	0.48%	iShares/USA	
POWERSHARES DYN BIOTECH&GENO	PBE	\$13.43	Health Care	Dynamic Biotechnology & Genome Intellidex Index (Fundamental Index)	0.62%	Powershares/ETF/USA	
POWERSHARES DYN HEALTHCARE	PTH	\$18.63	Health Care	Dynamic Healthcare Select Sector Intellidex Index (Fundamental Index)	0.66%	Powershares/ETF/USA	
POWERSHARES DYN HEALTH SERV	PTJ	\$15.76	Health Care	Dynamic Healthcare Services Intellidex Index (Fundamental Index)	0.67%	Powershares/ETF/USA	
POWERSHARES DYN PHARMACEUTIC	PJP	\$14.81	Health Care	Dynamic Pharmaceuticals Intellidex Index (Fundamental)	0.63%	Powershares/ETF/USA	
HEALTH CARE SELECT SECTOR	XLV	\$25.58	Health Care	Health Care Select Sector Index	0.22%	State Street ETF/USA	
VANGUARD HEALTH CARE ETF	VHT	\$44.91	Health Care	MSCI US Investable Market Health Care Index	0.25%	Vanguard ETF/USA	
ISHARES NASDAQ BIOTECH INDX	IBB	\$70.38	Health Care	Nasdaq Biotechnology Index	0.48%	iShares/USA	
SPDR S&P BIOTECH ETF	XBI	\$48.72	Health Care	S&P Biotechnology Select Industry Index	0.35%	State Street ETF/USA	
RYDEX S&P EQ WGT HEALTHCARE	RYH	\$44.21	Health Care	S&P Equal Weight Health Care Index	0.50%	Rydex Funds/ETF/USA	
SPDR S&P PHARMACEUTICALS ETF	XPH	\$28.44	Health Care	S&P Pharmaceuticals Select Industry Index	0.35%	State Street ETF/USA	
FIRST TRUST HEALTH CARE ALPH	FXH	\$15.40	Health Care	StrataQuant Health Care AlphaDEX Index	0.70%	First Trust/ETFs	
ISHARES DJ US INDUSTRIAL SEC	IYJ	\$42.38	Industrials	Dow Jones Industrial Sector Index	0.48%	iShares/USA	
ISHARES DJ US TRANSPORT INDX	IYT	\$57.17	Industrials	Dow Jones Transportation Average Index	0.48%	iShares/USA	
ISHARES DJ US AEROSPACE & DF	ITA	\$42.71	Industrials	Dow Jones US Select Aerospace & Defense Index	0.48%	iShares/USA	
POWERSHARES DYN BLDG & CONST	PKB	\$10.79	Industrials	Dynamic Building & Construction Intellidex Index	0.63%	Powershares/ETF/USA	
POWERSHARES DYB INDUSTRIALS	PRN	\$19.44	Industrials	Dynamic Industrials Sector Intellidex Index (Fundamental Index)	0.68%	Powershares/ETF/USA	
INDUSTRIAL SELECT SECT SPDR	XLI	\$22.39	Industrials	Industrial Select Sector Index	0.22%	State Street ETF/USA	
CLAYMORE/MSTAR MANUF SUPER S	MZG	\$17.05	Industrials	Morningstar Manufacturing Super Services Index	1.39%	Claymore ETFs/USA	
VANGUARD INDUSTRIALS ETF	VIS	\$41.39	Industrials	MSCI US Investable Market Industrials Index	0.25%	Vanguard ETF/USA	
RYDEX S&P EQ WGT INDUSTRIAL	RGI	\$35.12	Industrials	S&P Equal Weight Industrial Index	0.50%	Rydex Funds/ETF/USA	
POWERSHARES AERO & DEFENSE	PPA	\$14.37	Industrials	SPADE™ Defense Index	0.66%	Powershares/ETF/USA	
FIRST TRUST INDST/PRODUCERS	FXR	\$10.85	Industrials	StrataQuant Industrials AlphaDEX Index	0.70%	First Trust/ETFs	
MARKET VECTORS GOLD MINERS	GDX	\$37.90	Materials	Amex Gold Miners Index	0.55%	Van Eck ETF/USA	
MARKET VECTORS STEEL INDEX F	SLX	\$42.52	Materials	Amex Steel Index	0.55%	Van Eck ETF/USA	
ISHARES DJ US BASIC MATERIAL	IYM	\$43.81	Materials	Dow Jones US Basic Materials Sector Index Fund	0.48%	iShares/USA	
POWERSHARES DYN BASIC MATERI	PYZ	\$21.01	Materials	Dynamic Basic Materials Sector Intellidex Index (Fundamental Index)	0.68%	Powershares/ETF/USA	
MATERIALS SELECT SECTOR SPDR	XLB	\$26.18	Materials	Materials Select Sector Index	0.22%	State Street ETF/USA	
VANGUARD MATERIALS ETF	VAW	\$52.34	Materials	MSCI US Investable Market Materials Index	0.25%	Vanguard ETF/USA	
RYDEX S&P EQ WGT MATERIAL ET	RTM	\$39.69	Materials	S&P Equal Weight Materials Index	0.50%	Rydex Funds/ETF/USA	
SPDR METALS & MINING ETF	XME	\$37.41	Materials	S&P Metals & Mining Select Industry Index	0.35%	State Street ETF/USA	
FIRST TRUST MATERIALS ALPHAD	FXZ	\$13.78	Materials	StrataQuant Materials AlphaDEX Index	0.70%	First Trust/ETFs	
ISHARES DJ US REAL ESTATE	IYR	\$32.37	Real Estate	Dow Jones US Real Estate Index	0.48%	iShares/USA	
ISHARES DJ US HOME CONSTRUCT	ITB	\$9.66	Real Estate	Dow Jones US Select Home Builders Index	0.48%	iShares/USA	
SPDR DJ WILSHIRE INTL REAL E	RWX	\$28.45	Real Estate	Dow Jones Wilshire Ex-US Real Estate Securities Index	0.59%	State Street ETF/USA	
ISHARES FTSE EPRA/NAREIT NOR	IFNA	\$22.32	Real Estate	FTSE EPRA/NAREIT North America Index	0.48%	iShares/USA	
PWERSHRES ACT US REAL ESTATE	PSR	\$25.85	Real Estate	FTSE NAREIT Equity REITs Index	0.80%	Powershares ETFs/USA	
ISHARES FTSE NAREIT INDUSTRI	FIO	\$15.93	Real Estate	FTSE NAREIT Industrial/Office Index	0.48%	iShares/USA	
ISHARES FTSE NAREIT MORTGAGE	REM	\$12.77	Real Estate	FTSE NAREIT Mortgage REIT'S Index	0.48%	iShares/USA	
ISHARES FTSE NAREIT REAL EST	FTY	\$19.57	Real Estate	FTSE NAREIT Real Estate 50 Index	0.48%	iShares/USA	
ISHARES FTSE NAREIT RESIDENT	REZ	\$22.01	Real Estate	FTSE NAREIT Residential Index	0.48%	iShares/USA	
ISHARES FTSE NAREIT RETAIL I	RTL	\$15.47	Real Estate	FTSE NAREIT Retail Index	0.48%	iShares/USA	
VANGUARD REIT ETF	VNQ	\$31.23	Real Estate	MSCI REIT Index	0.12%	Vanguard ETF/USA	

Exchange Traded Funds

U.S. Sector ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
SPDR S&P HOMEBUILDERS ETF	XHB	\$11.73	Real Estate	S&P Homebuilders Select Industry Index	0.35%	State Street ETF/USA	
FIRST TRUST S&P REIT INDEX F	FRI	\$8.13	Real Estate	S&P REIT Composite Index	0.50%	First Trust/ETFs	
DJ WILSHIRE REIT ETF	RWR	\$34.11	Real Estate	Wilshire REIT Index	0.25%	State Street ETF/USA	
ISHARES DJ US TECHNOLOGY SEC	IYW	\$44.20	Technology	Dow Jones US Technology Sector Index	0.48%	iShares/USA	
POWERSHARES DYN SEMICONDUCT	PSI	\$11.01	Technology	Dynamic Semiconductors Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA	
POWERSHARES DYN SOFTWARE PT	PSJ	\$16.29	Technology	Dynamic Software Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA	
POWERSHARES DYN TECHNOLOGY	PTF	\$17.86	Technology	Dynamic Technology Sector Intellidex Index (Fundamental Index)	0.68%	Powershares/ETF/USA	
CLAYMORE/MSTAR INFO SUPER SE	MZN	\$17.26	Technology	Morningstar Information Super Sector Index	0.49%	Claymore ETFs/USA	
FIRST TRUST NASDAQ 100 TECH I	QTEC	\$15.73	Technology	NASDAQ 100 Technology Index	0.60%	First Trust/ETFs	
RYDEX S&P EQ WGT TECHNOLOGY	RYT	\$34.16	Technology	S&P Equity Weight Technology Index	0.50%	Rydex Funds/ETF/USA	
ISHARES GOLDMAN SACHS NETWORK	IGN	\$23.53	Technology	S&P GSTI Multimedia Networking Index	0.48%	iShares/USA	
ISHARES GOLDMAN SACHS SEMI	IGW	\$37.18	Technology	S&P GSTI Semiconductor Index	0.48%	iShares/USA	
ISHARES GOLDMAN SACHS SOFTWA	IGV	\$38.43	Technology	S&P GSTI Software Index	0.48%	iShares/USA	
ISHARES GOLDMAN SACHS TECH I	IGM	\$42.01	Technology	S&P GSTI Technology Index	0.48%	iShares/USA	
SPDR S&P SEMICONDUCTOR ETF	XSD	\$34.38	Technology	S&P Semiconductor Select Industry Index	0.35%	State Street ETF/USA	
SEMICONDUCTOR HOLDERS TRUST	SMH	\$21.49	Technology	Semiconductor Companies	0.00%	HOLDRS	
FIRST TRUST TECHNOLOGY ALPHA	FXL	\$13.07	Technology	StrataQuant Technology AlphaDEX Index	0.70%	First Trust/ETFs	
TECHNOLOGY SELECT SECT SPDR	XLK	\$18.12	Technology	Technology Select Sector Index	0.22%	State Street ETF/USA	
BROADBAND HOLDERS TRUST	BDH	\$11.40	Telecom and Internet	Broadband Business	0.00%	HOLDRS	
B2B INTERNET HOLDERS TRUST	BHH	\$0.39	Telecom and Internet	Business to Business	0.00%	HOLDRS	
FIRST TRUST DJ INTERNET IND	FDN	\$18.60	Telecom and Internet	Dow Jones Internet Index	0.60%	First Trust/ETFs	
ISHARES DJ US TELECOMMUNICAT	IYZ	\$18.01	Telecom and Internet	Dow Jones US Select Telecommunications Index	0.48%	iShares/USA	
POWERSHARES DYN MEDIA PORT	PBS	\$8.54	Telecom and Internet	Dynamic Media Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA	
POWERSHARES DYN NETWORKING	PXQ	\$14.62	Telecom and Internet	Dynamic Networking Intellidex Index (Fundamental)	0.63%	Powershares/ETF/USA	
POWERSHARES DYN TELE & WIREL	PTE	\$11.41	Telecom and Internet	Dynamic Telecommunications & Wireless Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA	
INTERNET INFRASTRUCTURE HOLD	IIH	\$2.09	Telecom and Internet	Enhance Internet content and functionality	0.00%	HOLDRS	
INTERNET ARCHITECT HOLDERS TR	IAH	\$38.93	Telecom and Internet	Enhance Speed and Efficiency of internal networks	0.00%	HOLDRS	
INTERNET HOLDERS TRUST	HHH	\$42.68	Telecom and Internet	Internet companies	0.00%	HOLDRS	
VANGUARD INFO TECH ETF	VGIT	\$42.24	Telecom and Internet	MSCI Investable Market Information Technology Index	0.25%	Vanguard ETF/USA	
VANGUARD TELECOM SERVICE ETF	VOX	\$48.82	Telecom and Internet	MSCI Investable Market Telecommunications Services Index	0.25%	Vanguard ETF/USA	
POWERSHARES NASDAQ INTERNET	PNQI	\$18.91	Telecom and Internet	NASDAQ Internet Index	0.60%	Powershares ETFs/USA	
TELECOM HOLDERS TRUST	TTH	\$22.66	Telecom and Internet	Telecommunications companies	0.00%	HOLDRS	
WIRELESS HOLDERS TRUST	WMH	\$45.74	Telecom and Internet	Wireless telecommunications companies	0.00%	HOLDRS	
ISHARES DJ US UTILITIES SECT	IDU	\$65.61	Utilities	Dow Jones US Utilities Sector Index	0.48%	iShares/USA	
POWERSHARES DYN UTILITIES PT	PUI	\$13.79	Utilities	Dynamic Utilities Intellidex Index (Fundamental Index)	0.63%	Powershares/ETF/USA	
VANGUARD UTILITIES ETF	VPU	\$57.23	Utilities	MSCI US Investable Market Utilities Index	0.25%	Vanguard ETF/USA	
RYDEX S&P EQ WGT UTILITIES E	RYU	\$40.58	Utilities	S&P Equal Weight Utilities Index	0.50%	Rydex Funds/ETF/USA	
FIRST TRUST UTILITIES ALPHA	FXU	\$13.13	Utilities	StrataQuant Utilities AlphaDEX Index (Fundamental Index)	0.70%	First Trust/ETFs	
UTILITIES SELECT SECTOR SPDR	XLU	\$27.39	Utilities	Utilities Select Sector Index	0.21%	State Street ETF/USA	
UTILITIES HOLDERS TRUST	UTH	\$88.36	Utilities	Utility companies	0.00%	HOLDRS	

U.S. Specialty ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
CLAYMORE/BNY BRIC ETF	EEB	\$31.71	ADRs	Bank of New York BRIC Select ADR Index (emerging market)	0.60%	Claymore ETFs/USA	
BLDRS EMER MKTS 50 ADR INDEX	ADRE	\$34.40	ADRs	Bank of New York Emerging 50 ADR Index (emerging market)	0.30%	Powershares ETFs/USA	
REVENUESHARES ADR FUND	RTR	\$29.74	ADRs	Seeks to Outperform the S&P ADR Index	0.60%	RevenueShares ETFs/USA	
BLDRS DEV MKTS 100 ADR INDEX	ADRD	\$18.04	ADRs	The Bank of New York Developed Markets 100 ADR Index (developed)	0.30%	BLDRS Index Funds Trust/USA	
BLDRS EUROPE 100 ADR INDEX	ADRU	\$17.50	Global	Bank of New York Europe 100 ADR Index (Europe)	0.30%	BLDRS Index Funds Trust/USA	
MARKET VECTORS AGRIBUSINESS	MOO	\$34.01	Agriculture	Agribusiness Consumer Staples	0.58%	Van Eck ETF/USA	

Exchange Traded Funds

U.S. Specialty ETFs

		Price					
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following	MER	Parent Company Name	
CLAYMORE/SABRIENT STEALTH ET	STH	\$12.49	Analyst Coverage	Sabrient Stealth Index	0.67%	Claymore ETFs/USA	
POWERSHARES BALANCED NFA GLB	PCA	\$10.32	Asset Allocation	New Frontier Global Dynamic Balanced Growth Index (approx 60% stocks, 40% bonds)	0.75%	Powershares ETFs/USA	
POWERSHARES NFA GLOBAL ASSET	PAO	\$9.64	Asset Allocation	New Frontier Global Dynamic Balanced Growth Index (approx 75% stocks, 25% bonds)	0.75%	Powershares ETFs/USA	
POWERSHARES GROWTH GLB ASSET	PTO	\$8.99	Asset Allocation	New Frontier Global Dynamic Balanced Index (approx 90% stocks, 10% bonds)	0.86%	Powershares ETFs/USA	
ISHARES S&P TARGET DATE 2010	TZD	\$25.74	Asset Allocation	S&P Target Date 2010 Index (approx. 52% stocks, 48% bonds)	0.31%	iShares/USA	
ISHARES S&P TARGET DATE 2015	TZE	\$25.66	Asset Allocation	S&P Target Date 2015 Index (approx. 61% stocks, 39% bonds)	0.31%	iShares/USA	
ISHARES S&P TARGET DATE 2020	TZG	\$25.46	Asset Allocation	S&P Target Date 2020 Index (approx. 69% stocks, 31% bonds)	0.31%	iShares/USA	
ISHARES S&P TARGET DATE 2025	TZI	\$25.18	Asset Allocation	S&P Target Date 2025 Index (approx. 76% stocks, 24% bonds)	0.30%	iShares/USA	
ISHARES S&P TARGET DATE 2030	TZL	\$25.57	Asset Allocation	S&P Target Date 2030 Index (approx. 83% stocks, 17% bonds)	0.30%	iShares/USA	
ISHARES S&P TARGET DATE 2035	TZO	\$25.08	Asset Allocation	S&P Target Date 2035 Index (approx. 87% stocks, 13% bonds)	0.30%	iShares/USA	
ISHARES S&P TARGET DATE 2040	TZV	\$24.82	Asset Allocation	S&P Target Date 2040 Index (approx. 91% stocks, 9% bonds)	0.29%	iShares/USA	
ISHARES S&P TARG RETIRE INC	TGR	\$25.54	Asset Allocation	S&P Target Date Retirement Income Index (approx. 42% stocks, 58% bonds)	0.31%	iShares/USA	
ISHARES S&P AGGR ALLOCATION	AOA	\$25.00	Asset Allocation	S&P Target Risk Aggressive Index (approx. 92% stocks, 8% bonds)	0.34%	iShares/USA	
ISHARES S&P CON ALLOCATION	AOK	\$25.61	Asset Allocation	S&P Target Risk Conservative Index (approx. 29% stocks, 71% bonds)	0.31%	iShares/USA	
ISHARES S&P GROW ALLOCATION	AOR	\$25.43	Asset Allocation	S&P Target Risk Growth Index (approx. 70% stocks, 30% bonds)	0.33%	iShares/USA	
ISHARES S&P MOD ALLOCATION	AOM	\$25.50	Asset Allocation	S&P Target Risk Moderate Index (approx. 49% stocks, 51% bonds)	0.32%	iShares/USA	
TDAX INDEPENDENCE IN-TARGET	TDX	\$24.42	Asset Allocation	Zacks In-Target Lifecycle Index	0.65%	TDAX ETFs/USA	
TDAX INDEPENDENCE 2010 ETF	TDD	\$22.08	Asset Allocation	Zacks Lifecycle Index 2010	0.65%	TDAX ETFs/USA	
TDAX INDEPENDENCE 2020 ETF	TDH	\$18.67	Asset Allocation	Zacks Lifecycle Index 2020	0.65%	TDAX ETFs/USA	
TDAX INDEPENDENCE 2030 ETF	TDN	\$16.15	Asset Allocation	Zacks Lifecycle Index 2030	0.65%	TDAX ETFs/USA	
TDAX INDEPENDENCE 2040 ETF	TDV	\$15.40	Asset Allocation	Zacks Lifecycle Index 2040	0.65%	TDAX ETFs/USA	
ELMNST LKD BEN GR T/M VAL TR	BVT	\$7.92	Ben Graham Value Index - ETN	Benjamin Graham Total Market Value Index - Total Return	0.75%	ELEMENTS ETNs/USA	
AIRSHARES EU CARBON ALLOWANC	ASO	\$20.59	Carbon Credits	EU carbon credits	0.85%	Airshares ETF/USA	
VANGUARD EXTENDED MARKET ETF	VXF	\$34.17	Completion Index	S&P Completion Index	0.08%	Vanguard ETF/USA	
POWERSHARES S&P 500 BUYWRITE	PBP	\$18.58	Covered Call Writing	BXM Index (covered call writing on the S&P 500)	0.75%	Powershares ETFs/USA	
POWERSHARES NASDAQ-100 BUYWR	PQBW	\$19.53	Covered Call Writing	CBOE NASDAQ-100 BuyWrite Index	0.75%	Powershares ETFs/USA	
IPATH CBOE S&P 500 BUYWRITE	BWV	\$38.10	Covered Call Writing	CBOE S&P BuyWrite Index	0.75%	iPath/USA	
WISDOMTREE EARNINGS TOP 100	EEZ	\$30.20	Earnings Yield	WisdomTree Earnings Top 100 Index	0.38%	WisdomTree ETFs/USA	
MARKET VECTORS ENV SERV FUND	EVX	\$35.13	Environmental Services	Amex Environmental Services Index (Industrail)	0.55%	Van Eck ETF/USA	
CLAYMORE/ZACKS SECTOR ROT ET	XRO	\$16.67	Fundamental Index	100 of the largest listed equity companies	0.65%	Claymore ETFs/USA	
POWERSHARES ACTIVE ALPHAQ FD	PQY	\$18.11	Fundamental Index	Actively managed ETF whose universe is the 100 largest Nasdaq-listed Global Market Securities	0.75%	Powershares ETFs/USA	
POWERSHARES ACTIVE MEGA-CAP	PMA	\$19.14	Fundamental Index	Actively managed ETF whose universe is the Russell Top 3000 Index	0.75%	Powershares ETFs/USA	
POWERSHARES ACTI ALPH MUL-CA	PQZ	\$14.17	Fundamental Index	Actively managed ETF whose universe is U.S. listed companies with market capitalization over US\$400 million	0.75%	Powershares ETFs/USA	
ELMNST LKD BEN GR T/M VAL TR	BVT	\$7.92	Fundamental Index	Benjamin Graham Total Market Value Index - Total Return	0.75%	ELEMENTS ETNs/USA	
POWERSHARES DYN MAGNIQUANT	PIQ	\$16.82	Fundamental Index	Dynamic MagniQuant Intellidex Index (Fundamental Index)	0.67%	Powershares/ETF/USA	
POWERSHARES DYNAMIC MKT PORT	PWC	\$32.58	Fundamental Index	Dynamic Market Intellidex Index (Fundamental Index)	0.70%	Powershares/ETF/USA	
POWERSHARES DYNAMIC OTC PORT	PWO	\$33.54	Fundamental Index	Dynamic OTC Intellidex Index (Fundamental Index)	0.59%	Powershares/ETF/USA	
ELEMENTS LKD TO MORNINGSTAR	WMW	\$8.25	Fundamental Index	Morningstar Wide Moat Focus TR Index (Fundamental Index)	0.75%	ELEMENTS ETNs/USA	
CLAYMORE/SABRIENT DEFENDER E	DEF	\$17.70	Fundamental Index	Sabrient Defensive Equity Index (Fundamental Index)	0.70%	Claymore ETFs/USA	
KEYNOTES FT 130/30 LARGE CAP	JFT	\$24.53	Fundamental Index	Tracks the First Trust Enhanced 130,30 Large Cap Index	0.95%	Keynotes ETNs/USA	
ELEMENTS - DOGS OF DOW	DOD	\$5.33	Fundamental Index - ETN	Dow Jones Yield Select 10 Total Return Index	0.75%	ELEMENTS ETNs/USA	
ELEMENTS SPECTRUM ETN	EEH	\$6.98	Fundamental Index - ETN	US sector Momentum Index-Growth-Large Cap	0.75%	ELEMENTS ETNs/USA	
FIRST TRUST IPOX-100 INDEX F	FPX	\$15.59	Global	US IPOX-100 Index	0.60%	First Trust/ETFs	

Exchange Traded Funds

U.S. Specialty ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
IQ HEDGE MULTI-STRAT TRACKER	QAI	\$25.90	Hedge Funds	Replicate the return characteristics of the Hedge Fund universe	0.75%	IndexIQ ETF Trust/USA	
POWERSHARES NXQ PORTFOLIO	PNXQ	\$18.59	Index Rebalancing	Nasdaq Next-Q Index	0.70%	Powershares ETFs/USA	
CLAYMORE/SABRIENT INSIDER ET	NFO	\$20.08	Insider Sentiment	Sabrient Insider Sentiment Index	0.66%	Claymore ETFs/USA	
MARKET 2000+ HOLDERS TRUST	MKH	\$42.28	Large Cap	ADR's or stock of 50 largest companies listed on NYSE, AMEX, and or Nasdaq	0.00%	HOLDRS	
CLAYMORE/ROBB RPT LUX INDEX	ROB	\$12.92	Luxury Goods	Robb Report Global Luxury Index (consumer discretionary)	0.79%	Claymore ETFs/USA	
POWERSHARES DWA TECHNICAL L	PDP	\$14.43	Patents	Dorsey Wright Technical Leaders Index	0.68%	Powershares/ETF/USA	
CLAYMORE/OCEAN TOMO GROWTH I	OTR	\$19.35	Patents	Ocean Tomo 300 Patent Growth Index	1.53%	Claymore ETFs/USA	
CLAYMORE/OCEAN TOMO PATENT E	OTP	\$18.66	Patents	Ocean Tomo 300 Patent Index	0.75%	Claymore ETFs/USA	
POWERSHARES LISTED PRIV EQUI	PSP	\$7.27	Private Equity	Red Rocks Listed Private Equity Index	0.71%	Powershares/ETF/USA	
IPATH S&P 500 VIX M/T FU ETN	VXZ	\$90.26	S&P 500 Futures - ETN	S&P 500 Mid-Term Vix Futures TR Index	0.89%	iPath ETNs/USA	
IPATH S&P 500 VIX S/T FU ETN	VXX	\$78.49	S&P 500 Futures - ETN	S&P 500 Short-Term Vix Futures TR Index	0.89%	iPath ETNs/USA	
POWERSHARES BUYB ACHEIVEVERS	PKW	\$16.75	Share Buybacks	Mergent Buyback Achievers Index	0.73%	Powershares/ETF/USA	
ISHARES KLD 400 SOC SM IND F	DSI	\$34.36	Socially Responsible	Social Responsibility	0.50%	iShares/USA	
ISHARES KLD SEL SOC SM INDX	KLD	\$39.87	Socially Responsible	Social Responsibility	0.50%	iShares/USA	
CLAYMORE/CLEAR SPIN-OFF ETF	CSD	\$13.65	Spin Offs	Clear Spin-Off Index	0.69%	Claymore ETFs/USA	
WISDOMTREE TOTAL EARNINGS	EXT	\$32.39	U.S. Equity	WisdomTree Earnings Index	0.28%	WisdomTree ETFs/USA	
FIRST TRUST VALUE LINE 100	FVL	\$8.74	Valueline - Timeliness	Value Line 100 Index	0.70%	First Trust/Closed-End Funds/U	
POWERSHARES VALUE LINE IND	PYH	\$15.64	Valueline Sector Rotation	Value Line Industry Rotation Index	0.73%	Powershares/ETF/USA	
POWERSHARES VALUE LINE TIME	PIV	\$9.60	Valueline Timeliness	Valueline Timeliness Select Index (Fundamental Index)	0.70%	Powershares/ETF/USA	

U.S. Equity Tactical ETFs

		Price					
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>	<u>MER</u>	<u>Parent Company Name</u>	
ULTRA CONSUMER SERVICES PROS	UCC	\$21.50	Consumer Discretionary	Twice the daily performance of the Dow Jones U.S. Consumer Services Index	0.95%	ProShares ETFs/USA	
ULTRASHORT CONSUMER SERVICES	SCC	\$64.06	Consumer Discretionary	Twice the inverse of the daily performance of the Dow Jones U.S. Consumer Services Index	0.95%	ProShares ETFs/USA	
ULTRA CONSUMER GOODS PROSHAR	UGE	\$34.78	Consumer Staples	Twice the daily performance of the Dow Jones U.S. Consumer Goods Index	0.95%	ProShares ETFs/USA	
ULTRASHORT CONSUMER GOODS PR	SZK	\$66.24	Consumer Staples	Twice the inverse of the daily performance of the Dow Jones U.S. Consumer Goods Index	0.95%	ProShares ETFs/USA	
PROSHARES SHORT OIL & GAS	DDG	\$59.99	Energy	The inverse of the daily performance of the Dow Jones U.S. Oil & Gas Index	0.95%	ProShares ETFs/USA	
DIREXION ENERGY BULL 3X	ERX	\$32.28	Energy	Three times the daily performance of the Russell 1000 Energy Index	0.94%	Direxion Shares ETFs/USA	
ENERGY BEAR 3X SHARES	ERY	\$20.85	Energy	Three times the inverse of the daily performance of the Russell 1000 Energy Index	0.95%	Direxion Shares ETFs/USA	
ULTRA OIL & GAS PROSHARES	DIG	\$28.33	Energy	Twice the daily performance of the Dow Jones U.S. Oil & Gas Index	0.95%	ProShares ETFs/USA	
RYDEX 2X ENERGY	REA	\$15.94	Energy	Twice the daily Performance of the S&P Select Sector Energy Index	0.70%	Rydex Funds/ETF/USA	
ULTRASHORT OIL & GAS PROSHAR	DUG	\$17.85	Energy	Twice the inverse of the daily performance of the Dow Jones US Oil & Gas Index	0.95%	ProShares ETFs/USA	
RYDEX INV 2X S&P ENERGY	REC	\$7.98	Energy	Twice the inverse of the daily performance of the S&P Select Sector Energy Index	0.70%	Rydex Funds/ETF/USA	
PROSHARES SHORT FINANCIALS	SEF	\$58.67	Financials	The inverse of the daily performance of the Dow Jones U.S. Financials Index	0.95%	ProShares ETFs/USA	
DIREXION FINANCIAL BULL 3X	FAS	\$8.88	Financials	Three times the daily performance of the Russell 1000 Financial Services Index	0.94%	Direxion Shares ETFs/USA	
FINANCIAL BEAR 3X SHARES	FAZ	\$5.11	Financials	Three times the inverse of the daily performance of the Russell 1000 Financial Index	0.94%	Direxion Shares ETFs/USA	
ULTRA FINANCIALS PROSHARES	UYG	\$3.81	Financials	Twice the daily performance of the Dow Jones US Financials Index	0.95%	ProShares ETFs/USA	

Exchange Traded Funds

U.S. Equity Tactical ETFs

		Price				
	Ticker	6/17/2009	Subgroup	Benchmark, strategy, or tracks the following		Parent Company Name
RYDEX 2X FINANCIAL	RFL	\$8.57	Financials	Twice the daily Performance of the S&P Select Sector Financial Index	0.70%	Rydex Funds/ETF/USA
ULTRASHORT FINANCIALS PROSHA	SKF	\$44.15	Financials	Twice the inverse of the daily performance of Dow Jones US Financials Index	0.95%	ProShares ETFs/USA
RYDEX INV 2X FINANCIAL	RFN	\$10.70	Financials	Twice the inverse of the daily performance of the S&P Select Sector Financial Index	0.70%	Rydex Funds/ETF/USA
ULTRA HEALTH CARE PROSHARES	RXL	\$33.73	Health Care	Twice the daily performance of the Dow Jones US Health Care Index	0.95%	ProShares ETFs/USA
RYDEX 2X HEALTH CARE	RHM	\$45.02	Health Care	Twice the daily Performance of the S&P Select Sector Health Care Index	0.70%	Rydex Funds/ETF/USA
ULTRASHORT HEALTH CARE PROSH	RXD	\$54.98	Health Care	Twice the inverse of the daily performance of Dow Jones US health care index	0.95%	ProShares ETFs/USA
RYDEX INV 2X HEALTH CARE	RHO	\$52.43	Health Care	Twice the inverse of the daily performance of the S&P Select Sector Health Care Index	0.70%	Rydex Funds/ETF/USA
ULTRA INDUSTRIALS PROSHARES	UXI	\$19.94	Industrials	Twice the daily performance of the Dow Jones US Industrials Index	0.95%	ProShares ETFs/USA
ULTRASHORT INDUSTRIALS PROSH	SIJ	\$42.90	Industrials	Twice the inverse of the daily performance of Dow Jones Industrials Index	0.95%	ProShares ETFs/USA
ULTRA BASIC MATERIALS PROSHA	UYM	\$17.90	Materials	Twice the daily performance of the Dow Jonew US Basic Materials Index	0.95%	ProShares ETFs/USA
ULTRASHORT BASIC MATERIALS P	SMN	\$19.10	Materials	Twice the inverse of the daily performance of Dow Jones US Basic Materials Index	0.95%	ProShares ETFs/USA
ULTRA REAL ESTATE PROSHARES	URE	\$3.48	Real Estate	Twice the daily performance of the Dow Jones US Real Estate Index	0.95%	ProShares ETFs/USA
ULTRASHORT REAL ESTATE PROSH	SRS	\$20.68	Real Estate	Twice the inverse of the daily performance of the Dow Jones US Real Estate Index	0.95%	ProShares ETFs/USA
DIREXION TECHNOLOGY BULL 3X	TYH	\$88.00	Technology	Three times the daily performance of the Russell 1000 Technology Index	0.94%	Direxion Shares ETFs/USA
DIREXION TECHNOLOGY BEAR 3X	TYP	\$22.10	Technology	Three times the inverse of the daily performance of the Russell 1000 Technology Index	0.95%	Direxion Shares ETFs/USA
ULTRA SEMICONDUCTOR PROSHARE	USD	\$19.84	Technology	Twice the daily performance of the Dow Jones US Semiconductor Index	0.95%	ProShares ETFs/USA
ULTRA TECHNOLOGY PROSHARES	ROM	\$31.56	Technology	Twice the daily performance of the Down Jones US Technology Index	0.95%	ProShares ETFs/USA
RYDEX 2X TECHNOLOGY	RTG	\$33.34	Technology	Twice the daily performance of the S&P Select Sector Technology Index	0.70%	Rydex Funds/ETF/USA
ULTRASHORT SEMICONDUCTORS PR	SSG	\$35.69	Technology	Twice the inverse of the daily performance of the Dow Jones US Semiconductor Index	0.95%	ProShares ETFs/USA
ULTRASHORT TECHNOLOGY PROSHA	REW	\$40.83	Technology	Twice the inverse of the daily performance of the Dow Jones US Techonology Index	0.95%	ProShares ETFs/USA
RYDEX INV 2X TECHNOLOGY	RTW	\$31.00	Technology	Twice the inverse of the daily performance of the S&P Select Sector Technology Index	0.70%	Rydex Funds/ETF/USA
ULTRASHORT TELECOM PROSHARES	TLL	\$30.85	Telecom and Internet	Twice the inverse of the daily performance of the DJ U.S. Select Telecom Index	0.95%	ProShares ETFs/USA
ULTRA UTILITIES PROSHARES	UPW	\$29.17	Utilities	Twice the daily performance of the Dow Jones Utilities Index	0.95%	ProShares ETFs/USA
ULTRASHORT UTILITIES PROSHAR	SDP	\$38.82	Utilities	Twice the inverse of the daily performance of Dow Jones Utilities Index	0.95%	ProShares ETFs/USA
SHORT DOW30 PROSHARES	DOG	\$66.11	Large Cap	Short Dow Jones Industrial Average	0.95%	ProShares ETFs/USA
SHORT QQQ PROSHARES	PSQ	\$57.07	Large Cap	The inverse of the daily performance of the Nasdaq-100 Index	0.95%	ProShares ETFs/USA
SHORT S&P500 PROSHARES	SH	\$66.27	Large Cap	The inverse of the daly performance of the S&P 500 Index	0.95%	ProShares ETFs/USA
DIREXION LARGE CAP BULL 3X	BGU	\$33.39	Large Cap	Three times the daily performance of the Russell 1000 Large Cap Index	0.95%	Direxion Shares ETFs/USA
DIREXION LARGE CAP BEAR 3X	BGZ	\$36.51	Large Cap	Three times the inverse of the daily performance of the Large Cap Index	0.95%	Direxion Shares ETFs/USA
ULTRA QQQ PROSHARES	QLD	\$37.33	Large Cap	Twice the daily performance of Nasdaq-100 Index	0.95%	ProShares ETFs/USA
RYDEX 2X S&P 500 ETF	RSU	\$22.05	Large Cap	Twice the daily performance of the S&P 500 Index	0.70%	Rydex Funds/ETF/USA
ULTRA S&P500 PROSHARES	SSO	\$25.85	Large Cap	Twice the daily performance of the S&P 500 Index	0.95%	ProShares ETFs/USA
ULTRA DOW30 PROSHARES	DDM	\$29.41	Large Cap	Twice the daily performane of the Dow Jones Industrial Average Index	0.95%	ProShares ETFs/USA
ULTRASHORT QQQ PROSHARES	QID	\$32.97	Large Cap	Twice the inverse of the daily performance of the Nasdaq-100 Index	0.95%	ProShares ETFs/USA
RYDEX INVERSE 2X S&P 500 ETF	RSW	\$90.81	Large Cap	Twice the inverse of the daily performance of the S&P 500 Index	0.71%	Rydex Funds/ETF/USA
ULTRASHORT S&P500 PROSHARES	SDS	\$56.43	Large Cap	Twice the inverse of the daily performance of the S&P 500 Index	0.91%	ProShares ETFs/USA
ULTRASHORT DOW30 PROSHARES	DXD	\$47.47	Large Cap	Twice the inverse of the daily performance of the Dow Jones Industrial Average	0.95%	ProShares ETFs/USA
ULTRA RUSSELL1000 GROWTH	UKF	\$25.85	Large Cap - Growth	Twice the daily performance of the Russell 1000 Growth Index	0.95%	ProShares ETFs/USA
ULTRASHORT RUSSELL1000 GROWT	SFK	\$56.77	Large Cap - Growth	Twice the inverse of the daily performance of the Russell 1000 Growth Index	0.95%	ProShares ETFs/USA
ULTRASHORT RUSSELL1000 VALUE	SJF	\$87.40	Large Cap - Value	Twice the inverse of the daily performance of the Russell 1000 Value Index	0.95%	ProShares ETFs/USA
ULTRA RUSSELL1000 VALUE PRO	UVG	\$15.48	Large Cap - Value	Twice the daily performance of the Russell 1000 Value Index	0.95%	ProShares ETFs/USA

Exchange Traded Funds

U.S. Equity Tactical ETFs

		Price						
	<u>Ticker</u>	<u>6/17/2009</u>	<u>Subgroup</u>	<u>Benchmark, strategy, or tracks the following</u>			<u>Parent Company Name</u>	
SHORT MIDCAP400 PROSHARES	MYV	\$58.40	Mid Cap	The inverse of the daily performance of the S&P MidCap 400 Index	0.95%		ProShares ETFs/USA	
ULTRA MIDCAP400 PROSHARES	MVV	\$26.64	Mid Cap	Twice the daily performance of the S&P MidCap 400 Index	0.95%		ProShares ETFs/USA	
RYDEX 2X S&P MIDCAP 400 ETF	RMM	\$23.60	Mid Cap	Twice the daily performance of the S&P MidCap 400 Index	0.71%		Rydex Funds/ETF/USA	
RYDEX INVERSE 2X S&P MIDCAP	RMS	\$53.20	Mid Cap	Twice the inverse of the daily performance of the S&P MidCap 400 Index	0.71%		Rydex Funds/ETF/USA	
ULTRASHORT RUSSELL MIDCAP GR	SDK	\$45.36	Mid Cap	Twice the inverse of the daily performance of the Russell MidCap Growth Index	0.95%		ProShares ETFs/USA	
ULTRASHORT MIDCAP400 PROSHAR	MZZ	\$38.76	Mid Cap	Twice the inverse of the daily performance of the S&P MidCap 400 Index	0.95%		ProShares ETFs/USA	
DIREXION MIDCAP BEAR 3X	MWN	\$31.15	Mid Cap	Three times the inverse performance of the Russell Mid Cap Index	0.95%		Direxion Shares ETFs/USA	
DIREXION MID CAP BULL 3X	MWJ	\$56.79	Mid Cap	Three times the performance of the Russell Mid Cap Index	0.95%		Direxion Shares ETFs/USA	
ULTRA RUSSELL MIDCAP VALUE P	UVU	\$14.68	Mid Cap - Value	Twice the daily performance of the Russell MidCap Value Index	0.95%		ProShares ETFs/USA	
ULTRASHORT RUSSELL MIDCAP VA	SJL	\$55.41	Mid Cap - Value	Twice the inverse of the daily performance of the Russell MidCap Value Index	0.95%		ProShares ETFs/USA	
ULTRA RUSSELL MIDCAP GROWTH	UKW	\$20.24	Mid Cap Growth	Twice the daily performance of the Russell MidCap Growth Index	0.95%		ProShares ETFs/USA	
ULTRASHORT RUSSELL2000 GROWT	SKK	\$35.87	Mid Cap Growth	Twice the inverse of the performance of the Russell 2000 Growth Index	0.95%		ProShares ETFs/USA	
SHORT RUSSELL2000 PROSHARES	RWM	\$57.03	Small Cap	The inverse of the daily performance of the Russell 2000 Index	0.95%		ProShares ETFs/USA	
SHORT SMALLCAP600 PROSHARES	SBB	\$50.90	Small Cap	The inverse of the daily performance of the S&P SmallCap 600 Index	0.95%		ProShares ETFs/USA	
RYDEX 2X RUSSELL 2000 ETF	RRY	\$22.60	Small Cap	Twice the daily performance of the Russell 2000 Index	0.71%		Rydex Funds/ETF/USA	
ULTRA SMALLCAP600 PROSHARES	SAA	\$20.48	Small Cap	Twice the daily performance of the S&P SmallCap 600 Index	0.95%		ProShares ETFs/USA	
RYDEX INVERSE 2X RUSS 2000	RRZ	\$62.09	Small Cap	Twice the inverse of the daily performance of the Russell 2000	0.71%		Rydex Funds/ETF/USA	
ULTRASHORT SMALLCAP600 PROSH	SDD	\$45.70	Small Cap	Twice the inverse of the daily performance of the S&P SmallCap 600 Index	0.95%		ProShares ETFs/USA	
ULTRA RUSSELL2000 PROSHARES	UWM	\$19.24	Small Cap	Twice the daily performance of the Russell 2000 Index	0.95%		ProShares ETFs/USA	
ULTRASHORT RUSSELL2000 PROSH	TWM	\$43.04	Small Cap	Twice the inverse of the daily performance of the Russell 2000 Index	0.95%		ProShares ETFs/USA	
DIREXION SMALL CAP BULL 3X	TNA	\$28.06	Small Cap	Three times the daily performance of the Russell 2000 Small Cap Index	0.95%		Direxion Shares ETFs/USA	
DIREXION SMALL CAP BEAR 3X	TZA	\$23.15	Small Cap	Three times the inverse of the daily performance of the Small Cap Index	0.95%		Direxion Shares ETFs/USA	
ULTRA RUSSELL2000 GROWTH PRO	UKK	\$21.63	Small Cap - Growth	Twice the daily performance of the Russell 2000 Growth Index	0.95%		ProShares ETFs/USA	
ULTRA RUSSELL2000 VALUE PRO	UVT	\$14.44	Small Cap - Value	Twice the daily performance of the Russell 2000 Value Index	0.95%		ProShares ETFs/USA	
ULTRASHORT RUSSELL2000 VALUE	SJH	\$48.71	Small Cap - Value	Twice the inverse of the daily performance of the Russell 2000 Value Index	0.95%		ProShares ETFs/USA	

--Paul Danesi – Director, Portfolio Advisory Group

Exchange Traded Funds

The author(s) of the report own(s) securities of the following companies.

None.

The supervisors of the Portfolio Advisory Group own securities of the following companies.

None.

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