

EQUITY				
Broad Market Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Fidelity Nasdaq Composite	ONEQ	0.30%	Yes	32,780
First Trust Multi Cap Growth AlphaDEX Fund	FAD	0.70%		7,832
First Trust Multi Cap Value AlphaDEX Fund	FAB	0.70%		2,763
First Trust Nasdaq-100 Equal Weight	QQEW	0.60%	Yes	40,724
First Trust Nasdaq-100 Ex-Tech Sector	QQXT	0.60%		3,424
iShares Dow Jones U.S. Total Market	IYY	0.20%	Yes	94,768
iShares NYSE Composite	NYC	0.25%	Yes	22,514
iShares Russell 3000	IWV	0.20%	Yes	511,598
iShares Russell 3000 Growth	IWZ	0.25%	Yes	152,678
iShares Russell 3000 Value	IWW	0.25%	Yes	101,919
iShares S&P 1500	ISI	0.20%		56,868
PowerShares Dividend Achievers	PFM	0.50%	Yes	39,729
PowerShares Dynamic OTC Portfolio	PWO	0.60%	Yes	13,902
PowerShares Dynamic MagniQuant Portfolio	PIQ	0.60%	Yes	25,078
PowerShares Dynamic Market Portfolio	PWC	0.60%	Yes	67,586
PowerShares FTSE RAFI U.S. 1000	PRF	0.76%	Yes	170,671
PowerShares High Yield Equity Dividend Achievers	PEY	0.50%	Yes	128,968
PowerShares High Growth Rate Dividend Achievers	PHJ	0.50%	Yes	18,071
PowerShares QQQ Trust	QQQQ	0.20%	Yes	181,134,000
SPA MarketGrader 40	SFV	0.85%		2,649
SPA MarketGrader 100	SIH	0.85%		3,394
SPA MarketGrader 200	SNB	0.85%		1,743
SPDR DJ Wilshire Total Market ETF	TMW	0.20%	Yes	27,986
Vanguard Total Stock Market ETF	VTI	0.07%	Yes	632,538
Vanguard Extended Market ETF	VXF	0.08%	Yes	84,730
WisdomTree Low P/E Fund	EZY	0.38%		11,706
WisdomTree Total Earnings Fund	EXT	0.28%		7,768
WisdomTree Total Dividend Fund	DTD	0.28%	Yes	29,001
WisdomTree High-Yield Equity Fund	DHS	0.38%	Yes	36,127
Expense Ratio Median		0.38%		

Large Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore/Great Companies Large-Cap Growth Idx	XGC	0.60%	Yes	6,481
Claymore Zacks Yield Hog	CVY	0.60%	Yes	26,411
Dow Diamonds	DIA	0.18%	Yes	17,040,900
ELEMENTS DJ High Yield Select 10 Total Return Index	DOD	0.75%		13,010
First Trust Large Cap Core AlphaDEX Fund	FEX	0.70%		4,933
First Trust Large Cap Growth Opportunities AlphaDEX Fund	FTC	0.70%		12,456
First Trust Large Cap Value Opportunities AlphaDEX Fund	FTA	0.70%		8,330
First Trust Morningstar Dividend Leaders Idx	FDL	0.45%	Yes	20,622
First Trust DB Strategic Value Idx	FDV	0.65%	Yes	25,421
First Trust Value Line 100	FVL	0.70%	Yes	84,878
First Trust Value Line Dividend Idx	FVD	0.70%	Yes	48,368
First Trust Value Line Equity Allocation Idx	FVI	0.70%		4,508
iShares Dow Jones Select Dividend Idx	DVY	0.40%	Yes	1,247,310
iShares KLD Select Social Idx	KLD	0.50%		10,829
iShares KLD 400 Social Idx	DSI	0.50%		12,021
iShares Morningstar Large Core	JKD	0.20%		16,741
iShares Morningstar Large Growth	JKE	0.25%		77,656
iShares Morningstar Large Value	JKF	0.25%		50,506
iShares Russell 1000	IWB	0.15%	Yes	1,678,350
iShares Russell 1000 Growth	IWF	0.20%	Yes	4,142,850
iShares Russell 1000 Value	IWD	0.20%	Yes	3,001,950
iShares S&P 100	OEF	0.20%	Yes	2,509,900
iShares S&P 500	IVV	0.09%	Yes	3,071,990

Large Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
iShares S&P 500 Growth	IWV	0.18%		1,199,670
iShares S&P 500 Value	IVE	0.18%	Yes	783,089
iShares NYSE 100 Index	NY	0.20%	Yes	10,871
PowerShares Dynamic Aggressive Growth	PGZ	0.60%	Yes	12,273
PowerShares Dynamic Deep Value	PVM	0.60%	Yes	2,751
PowerShares Dynamic Large Cap Portfolio	PJF	0.60%	Yes	12,495
PowerShares Dynamic Large Cap Growth	PWB	0.60%	Yes	346,019
PowerShares Dynamic Large Cap Value	PWV	0.60%	Yes	97,417
RevenueShares Large Cap Fund	RWL	0.49%		n/a
Rydex S&P 500 Equal Weight	RSP	0.40%	Yes	725,413
Rydex S&P 500 Pure Growth	RPG	0.35%	Yes	20,163
Rydex S&P 500 Pure Value	RPV	0.35%	Yes	25,722
Rydex Russell Top 50 Idx	XLG	0.20%	Yes	77,875
SPA MarketGrader Large Cap	SZG	0.85%		2,024
SPDR S&P 500 ETF	SPY	0.10%	Yes	229,159,000
SPDR S&P Dividend ETF	SDY	0.35%	Yes	64,460
SPDR DJ Wilshire Large Cap ETF	ELR	0.20%	Yes	5,111
SPDR DJ Wilshire Large Cap Growth ETF	ELG	0.20%		48,578
SPDR DJ Wilshire Large Cap Value ETF	ELV	0.20%		19,487
Vanguard Dividend Appreciation ETF	VIG	0.28%	Yes	60,862
Vanguard High Dividend Yield ETF	VYM	0.25%		30,675
Vanguard Large Cap ETF	VV	0.07%	Yes	267,008
Vanguard Mega Cap 300 ETF	MGC	0.13%		24,850
Vanguard Mega Cap 300 Growth ETF	MGK	0.13%		30,053
Vanguard Mega Cap 300 Value ETF	MGV	0.13%		29,712
Vanguard Growth ETF	VUG	0.11%	Yes	421,313
Vanguard Value ETF	VLV	0.11%	Yes	324,594
WisdomTree Earnings 500 Fund	EPS	0.28%		17,659
WisdomTree Earnings Top 100 Fund	EEZ	0.38%		8,579
WisdomTree Large Cap Dividend Fund	DLN	0.28%	Yes	85,486
WisdomTree Total Dividend Top 100 Fund	DTN	0.38%	Yes	42,148
Expense Ratio Median		0.32%		

Mid Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore/Zacks Mid Cap Core	CZA	0.60%	Yes	1,625
First Trust Mid Cap Core AlphaDEX Fund	FNX	0.70%		3,302
iShares Morningstar Mid Core	JKG	0.25%		24,579
iShares Morningstar Mid Growth	JKH	0.30%		47,316
iShares Morningstar Mid Value	JKI	0.30%		23,129
iShares Russell Mid Cap	IWR	0.20%	Yes	333,636
iShares Russell Mid Cap Growth	IWP	0.25%	Yes	568,146
iShares Russell Mid Cap Value	IWS	0.25%	Yes	554,506
iShares S&P 400 Mid Cap	IJH	0.20%	Yes	527,635
iShares S&P 400 Growth	IJK	0.25%	Yes	197,435
iShares S&P 400 Value	IJJ	0.20%	Yes	155,468
PowerShares Dynamic Mid Cap Portfolio	PJG	0.60%		11,616
PowerShares Dynamic Mid Cap Growth	PWJ	0.60%	Yes	239,479
PowerShares Dynamic Mid Cap Value	PWP	0.60%	Yes	42,084
RevenueShares Mid Cap Fund	RWJ	0.54%		n/a
Rydex S&P 400 Mid Cap Pure Growth	RFG	0.35%	Yes	10,976
Rydex S&P 400 Mid Cap Pure Value	RFV	0.35%	Yes	9,725
SPA MarketGrader Mid Cap	SVD	0.85%		810
SPDR S&P 400	MDY	0.25%	Yes	5,778,050
SPDR DJ Wilshire Mid Cap ETF	EMM	0.25%	Yes	9,702
SPDR DJ Wilshire Mid Cap Growth ETF	EMG	0.25%	Yes	7,805
SPDR DJ Wilshire Mid Cap Value ETF	EMV	0.25%	Yes	2,844
Vanguard Mid Cap ETF	VO	0.13%	Yes	209,813

Mid Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Vanguard Mid Cap Growth ETF	VOT	0.13%	Yes	76,411
Vanguard Mid Cap Value ETF	VOE	0.13%	Yes	82,351
WisdomTree MidCap Earnings Fund	EZM	0.38%		16,376
WisdomTree MidCap Dividend Fund	DON	0.38%	Yes	36,692
Expense Ratio Median		0.25%		

Small Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore Sabrient Stealth	STH	0.60%	Yes	8,795
First Trust Small Cap Core AlphaDEX Fund	FYX	0.70%		6,049
iShares Morningstar Small Core	JKJ	0.25%		26,443
iShares Morningstar Small Growth	JKK	0.30%		25,013
iShares Morningstar Small Value	JKL	0.30%		16,075
iShares Russell 2000	IWM	0.20%	Yes	96,140,500
iShares Russell 2000 Growth	IWO	0.25%	Yes	4,276,720
iShares Russell 2000 Value	IWN	0.25%	Yes	3,387,350
iShares Russell Microcap	IWC	0.60%	Yes	202,402
iShares S&P 600 Small Cap	IJR	0.20%	Yes	1,860,740
iShares S&P 600 Growth	IJT	0.25%	Yes	234,465
iShares S&P 600 Value	IJS	0.25%	Yes	196,767
PowerShares FTSE RAFI US 1500 Small-Mid Portfolio	PRFZ	0.70%		30,641
PowerShares Dynamic Small Cap Portfolio	PJM	0.60%		9,589
PowerShares Dynamic Small Cap Growth	PWT	0.60%	Yes	29,811
PowerShares Dynamic Small Cap Value	PWY	0.60%	Yes	65,673
PowerShares Zacks Microcap	PZI	0.60%	Yes	95,227
PowerShares Zacks Small Cap Portfolio	PZJ	0.60%	Yes	29,525
RevenueShares Small Cap Fund	RWK	0.54%		n/a
Rydex S&P 600 Small Cap Pure Growth	RZG	0.35%	Yes	4,343
Rydex S&P 600 Small Cap Pure Value	RZV	0.35%	Yes	17,240
SPA MarketGrader Small Cap	SSK	0.85%		1,380
SPDR DJ Wilshire Small Cap ETF	DSC	0.25%	Yes	12,394
SPDR DJ Wilshire Small Cap Growth ETF	DSG	0.25%		16,616
SPDR DJ Wilshire Small Cap Value ETF	DSV	0.25%		19,690
Vanguard Small Cap ETF	VB	0.10%	Yes	205,975
Vanguard Small Cap Growth ETF	VBK	0.12%	Yes	159,927
Vanguard Small Cap Value ETF	VBR	0.12%	Yes	214,994
First Trust Dow Jones Select Microcap	FDM	0.60%	Yes	7,044
WisdomTree SmallCap Earnings Fund	EES	0.38%		8,374
WisdomTree SmallCap Dividend Fund	DES	0.38%	Yes	66,698
Expense Ratio Median		0.35%		

Industry & Sector Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Adelante Shares RE Classics ETF	ACK	0.58%		1,560
Adelante Shares RE Composite ETF	ACB	0.58%		368
Adelante Shares RE Growth ETF	AGV	0.58%		2,198
Adelante Shares RE Kings ETF	AKB	0.58%		1,300
Adelante Shares RE Shelter ETF	AQS	0.58%		1,843
Adelante Shares RE Value ETF	AVU	0.58%		n/a
Adelante Shares RE Plus Yield ETF	ATY	0.58%		1,227
Claymore/Clear Global Timber Index	CUT	0.65%		33,570
Claymore/Morningstar Information Super Sector Index ETF	MZN	0.40%		2,940
Claymore/Morningstar Services Super Sector Index ETF	MZO	0.40%		522
Claymore/Morningstar Manufacturing Super Sector Index ETF	MZG	0.40%		4,051
Claymore/Zacks Sector Rotation	XRO	0.60%	Yes	178,889
ELEMENTS SPECTRUM Large Cap U.S. Sector Momentm Idx ETN	EEH	0.75%		6,390
First Trust Consumer Discretionary AlphaDEX Fund	FXD	0.70%		757
First Trust Consumer Staples AlphaDEX Fund	FXG	0.70%		1,511
First Trust Energy AlphaDEX Fund	FXN	0.70%		3,589

Industry & Sector Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
First Trust Financials AlphaDEX Fund	FXO	0.70%		2,251
First Trust Health Care AlphaDEX Fund	FXH	0.70%		1,994
First Trust Industrials/Producer Durables AlphaDEX Fund	FXR	0.70%		1,748
First Trust Materials AlphaDEX Fund	FXZ	0.70%		2,248
First Trust Technology AlphaDEX Fund	FXL	0.70%		1,970
First Trust Utilities AlphaDEX Fund	FXU	0.70%		2,625
First Trust Amex Biotechnology	FBT	0.60%	Yes	30,743
First Trust Dow Jones Internet	FDN	0.60%	Yes	49,692
First Trust ISE Revere Natural Gas	FCG	0.70%		21,184
First Trust ISE Water	FIW	0.65%		9,010
First Trust Nasdaq-100 Technology	QTEC	0.60%	Yes	17,371
First Trust Nasdaq Clean Edge U.S. Liquid	QCLN	0.60%		43,038
HealthShares Autoimmune-Inflammation	HHA	0.75%		1,557
HealthShares Cancer	HHK	0.75%		10,590
HealthShares Cardiology	HRD	0.75%		1,360
HealthShares Cardio Devices	HHE	0.75%		517
HealthShares Composite	HHQ	0.75%		3,041
HealthShares Diagnostics	HHD	0.75%		28,100
HealthShares Dermatology/Wound Care	HRW	0.75%		887
HealthShares Emerging Cancer	HHJ	0.75%	Yes	5,956
HealthShares Enabling Technologies	HHV	0.75%		4,046
HealthShares GI/Gender Health	HHU	0.75%		1,773
HealthShares Infectious Disease	HHG	0.75%		1,154
HealthShares Metabolic-Endocrine Disorders	HMM	0.75%		1,541
HealthShares Neuroscience	HHN	0.75%		1,095
HealthShares Ophthalmology	HHZ	0.75%		1,649
HealthShares Patient Care Services	HHB	0.75%		3,314
HealthShares Respiratory/Pulmonary	HHR	0.75%		3,089
iShares Dow Jones U.S. Basic Materials	IYM	0.48%	Yes	251,875
iShares Dow Jones U.S. Consumer Services	IYC	0.48%	Yes	98,132
iShares Dow Jones U.S. Consumer Goods	IYK	0.48%	Yes	61,536
iShares Dow Jones U.S. Energy	IYE	0.48%	Yes	308,775
iShares Dow Jones U.S. Financial	IYF	0.48%	Yes	1,192,420
iShares Dow Jones U.S. Financial Services	IYG	0.48%	Yes	332,265
iShares Dow Jones U.S. Healthcare	IYH	0.48%	Yes	79,749
iShares Dow Jones U.S. Industrial	IYJ	0.48%	Yes	72,665
iShares Dow Jones U.S. Real Estate	IYR	0.48%	Yes	9,285,490
iShares Dow Jones U.S. Technology	IYW	0.48%	Yes	218,848
iShares Dow Jones U.S. Telecommunications	IYZ	0.48%	Yes	490,443
iShares Dow Jones U.S. Transportation	IYT	0.48%	Yes	1,228,490
iShares Dow Jones U.S. Utilities	IDU	0.48%	Yes	90,241
iShares Dow Jones U.S. Oil & Gas Exploration/Production	IEO	0.48%		96,665
iShares Dow Jones U.S. Oil Equipment & Services	IEZ	0.48%		70,951
iShares Dow Jones U.S. Pharmaceuticals	IHE	0.48%		30,046
iShares Dow Jones U.S. Healthcare Providers	IHF	0.48%		127,895
iShares Dow Jones U.S. Medical Devices	IHI	0.48%		77,844
iShares Dow Jones U.S. Broker/Dealers	IAI	0.48%	Yes	1,457,570
iShares Dow Jones U.S. Insurance	IAK	0.48%		23,330
iShares Dow Jones U.S. Regional Banks	IAT	0.48%		136,554
iShares Dow Jones U.S. Aerospace & Defense	ITA	0.48%		96,973
iShares Dow Jones U.S. Home Construction	ITB	0.48%		643,744
iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund	IFGL	0.48%		12,812
iShares FTSE EPRA/NAREIT Asia Index Fund	IFAS	0.48%		13,211
iShares FTSE EPRA/NAREIT Europe Index Fund	IFEU	0.48%		3,669
iShares FTSE EPRA/NAREIT North America Index Fund	IFNA	0.48%		2,575
iShares FTSE NAREIT Industrial/Office	FIO	0.48%		4,295
iShares FTSE NAREIT Mortgage REITs	REM	0.48%		17,866
iShares FTSE NAREIT Real Estate 50	FTY	0.48%		8,053
iShares FTSE NAREIT Residential	REZ	0.48%		5,433

Industry & Sector Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
iShares FTSE NAREIT Retail	RTL	0.48%		n/a
iShares Cohen & Steers Realty Majors	ICF	0.35%	Yes	1,538,330
iShares Nasdaq Biotechnology	IBB	0.48%	Yes	1,432,610
iShares Goldman Sachs Natural Resources	IGE	0.50%		122,989
iShares Goldman Sachs Multimedia Networking	IGN	0.48%	Yes	152,556
iShares Goldman Sachs Semiconductor	IGW	0.48%	Yes	192,038
iShares Goldman Sachs Software	IGV	0.48%	Yes	215,256
iShares Goldman Sachs Technology	IGM	0.48%	Yes	170,325
KBW Bank ETF	KBE	0.35%	Yes	2,470,160
KBW Regional Bank ETF	KRE	0.35%	Yes	2,635,350
KBW Capital Markets ETF	KCE	0.35%	Yes	1,038,230
KBW Insurance ETF	KIE	0.35%	Yes	246,406
Market Vectors Coal ETF	KOL	0.65%		197,305
Market Vectors Gaming ETF	BJK	0.65%		2,953
NYSE Arca Tech 100	NXT	0.50%	Yes	7,006
PowerShares Aerospace & Defense	PPA	0.60%	Yes	203,613
PowerShares Cleantech	PZD	0.60%	Yes	65,423
PowerShares Dynamic Pharmaceuticals	PJP	0.60%	Yes	46,849
PowerShares Dynamic Biotechnology & Genome	PBE	0.60%	Yes	49,554
PowerShares Dynamic Food & Beverage	PBJ	0.60%	Yes	56,436
PowerShares Dynamic Leisure & Entertainment	PEJ	0.60%	Yes	38,379
PowerShares Dynamic Media	PBS	0.60%	Yes	42,003
PowerShares Dynamic Networking	PXQ	0.60%	Yes	14,379
PowerShares Dynamic Semiconductor	PSI	0.60%	Yes	69,166
PowerShares Dynamic Software	PSJ	0.60%	Yes	18,517
PowerShares Dynamic Banking	PJB	0.60%	Yes	95,335
PowerShares Dynamic Basic Materials	PYZ	0.60%	Yes	16,462
PowerShares Dynamic Building & Construction	PKB	0.60%	Yes	35,592
PowerShares Dynamic Consumer Discretionary	PEZ	0.60%	Yes	29,667
PowerShares Dynamic Consumer Staples	PSL	0.60%	Yes	7,841
PowerShares Dynamic Energy	PXI	0.60%	Yes	12,555
PowerShares Dynamic Energy & Exploration	PXE	0.60%	Yes	54,650
PowerShares Dynamic Financial	PFI	0.60%	Yes	15,920
PowerShares Dynamic Hardware & Consumer Electronics	PHW	0.60%	Yes	22,138
PowerShares Dynamic Healthcare	PTH	0.60%	Yes	37,952
PowerShares Dynamic Healthcare Services	PTJ	0.60%	Yes	52,093
PowerShares Dynamic Industrials	PRN	0.60%	Yes	18,938
PowerShares Dynamic Insurance	PIC	0.60%	Yes	16,271
PowerShares Dynamic Retail	PMR	0.60%	Yes	33,750
PowerShares Dynamic Oil & Gas	PXJ	0.60%	Yes	197,008
PowerShares Dynamic Technology	PTF	0.60%	Yes	10,443
PowerShares Dynamic Telecommunications & Wireless	PTE	0.60%	Yes	12,081
PowerShares Dynamic Utilities	PUI	0.60%	Yes	14,471
PowerShares FTSE RAFI Basic Materials Sector Portfolio	PRFM	0.60%	Yes	3,033
PowerShares FTSE RAFI Consumer Goods Sector Portfolio	PRFG	0.60%	Yes	1,992
PowerShares FTSE RAFI Consumer Services Sector Portfolio	PRFS	0.60%	Yes	3,302
PowerShares FTSE RAFI Energy Sector Portfolio	PRFE	0.60%	Yes	6,654
PowerShares FTSE RAFI Financials Sector Portfolio	PRFF	0.60%	Yes	14,392
PowerShares FTSE RAFI Health Care Sector Portfolio	PRFH	0.60%	Yes	4,200
PowerShares FTSE RAFI Industrials Sector Portfolio	PRFN	0.60%	Yes	7,002
PowerShares FTSE RAFI International Real Estate	PRY	0.75%		1,322
PowerShares FTSE RAFI Telecommunications & Technology Portfolio	PRFQ	0.60%	Yes	6,030
PowerShares FTSE RAFI Utilities Sector Portfolio	PRFU	0.60%	Yes	2,801
PowerShares LUX Nanotech	PXN	0.60%	Yes	46,762
PowerShares WilderHill Clean Energy	PBW	0.60%	Yes	1,302,980
PowerShares WilderHill Progressive Energy	PUW	0.60%	Yes	17,308
PowerShares Water Resources	PHO	0.60%	Yes	582,894
Consumer Staples Select Sector SPDR	XLP	0.23%	Yes	3,650,380
Consumer Discretionary Select Sector SPDR	XLY	0.23%	Yes	5,211,580

Industry & Sector Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Energy Select Sector SPDR	XLE	0.23%	Yes	23,156,700
Financial Select Sector SPDR	XLF	0.23%	Yes	111,968,000
Healthcare Select Sector SPDR	XLV	0.23%	Yes	3,374,520
Industrial Select Sector SPDR	XLI	0.23%	Yes	6,446,950
Materials Select Sector SPDR	XLB	0.23%	Yes	11,971,600
Technology Select Sector SPDR	XLK	0.23%	Yes	3,940,470
Utilities Select Sector SPDR	XLU	0.23%	Yes	6,079,970
Rydex S&P Equal Weight Consumer Discretionary	RCD	0.50%		44,208
Rydex S&P Equal Weight Consumer Staples	RHS	0.50%		4,821
Rydex S&P Equal Weight Energy	RYE	0.50%		7,017
Rydex S&P Equal Weight Financial Services	RYF	0.50%		7,344
Rydex S&P Equal Weight Healthcare	RYH	0.50%		13,675
Rydex S&P Equal Weight Industrial	RGI	0.50%		6,033
Rydex S&P Equal Weight Materials	RTM	0.50%		2,722
Rydex S&P Equal Weight Technology	RYT	0.50%		11,219
Rydex S&P Equal Weight Utilities	RYU	0.50%		8,275
SPDR S&P Biotech ETF	XBI	0.35%	Yes	183,144
SPDR S&P Homebuilders ETF	XHB	0.35%	Yes	6,449,680
SPDR S&P Metals & Mining ETF	XME	0.35%	Yes	783,221
SPDR S&P Pharmaceuticals ETF	XPH	0.35%	Yes	8,551
SPDR S&P Retail ETF	XRT	0.35%	Yes	4,625,550
SPDR S&P Semiconductor ETF	XSD	0.35%	Yes	100,589
SPDR S&P Oil & Gas Equipment & Services ETF	XES	0.35%	Yes	107,432
SPDR S&P Oil & Gas Exploration & Production ETF	XOP	0.35%	Yes	291,552
Morgan Stanley Technology ETF	MTK	0.50%	Yes	51,998
DJ Wilshire REIT ETF	RWR	0.25%	Yes	310,660
Vanguard Consumer Discretionary ETF	VCR	0.22%	Yes	67,614
Vanguard Consumer Staples ETF	VDC	0.22%	Yes	71,151
Vanguard Energy ETF	VDE	0.22%	Yes	42,151
Vanguard Financials ETF	VFH	0.22%	Yes	177,441
Vanguard Health Care ETF	VHT	0.22%	Yes	65,368
Vanguard Industrials ETF	VIS	0.22%	Yes	40,992
Vanguard Information Technology ETF	VGT	0.22%	Yes	104,489
Vanguard Materials ETF	VAV	0.22%	Yes	54,721
Vanguard REIT ETF	VNQ	0.12%	Yes	581,744
Vanguard Telecommunications ETF	VOX	0.22%	Yes	53,087
Vanguard Utilities ETF	VPU	0.22%	Yes	55,560
Expense Ratio Median		0.50%		
Global & International Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore/AlphaShares China Real Estate ETF	TAO	0.65%		69,803
Claymore/AlphaShares China Small Cap Index ETF	HAO	0.70%		24,918
Claymore/Clear Global Exchanges, Brokers & Asset Mgrs	EXB	0.65%		33,098
Claymore/SWM Canadian Energy Income	ENY	0.65%		13,579
Claymore/Robeco Developed International Equity	EEN	0.65%	Yes	2,375
Claymore S&P Global Water ETF	CGW	0.65%		113,097
Claymore/Zacks Country Rotation ETF	CRO	0.65%		5,241
First Trust DJ Global Select Divident Index Fund	FGD	0.60%		2,152
First Trust DJ STOXX Select Divident 30 Index Fund	FDD	0.60%		4,595
First Trust FTSE EPRA/NAREIT Global Real Estate Index Fund	FFR	0.70%		3,535
HealthShares European Drugs	HRJ	0.75%		2,702
iShares Dow Jones EPAC Select Divident	IDV	0.50%		23,009
iShares FTSE Developed Small Cap ex-North America IF	IFSM	0.50%		8,203
iShares MSCI EMU	EZU	0.54%		610,171
iShares MSCI EAFE	EFA	0.35%	Yes	13,893,400
iShares MSCI EAFE Value Index	EFV	0.40%		148,870
iShares MSCI EAFE Growth Index	EFG	0.40%		193,168
iShares MSCI Pacific ex-Japan	EPP	0.50%		375,816
iShares S&P Asia 50	AIA	0.50%		17,448

Global & International Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
iShares S&P Europe 350	IEV	0.60%	Yes	658,579
iShares S&P Latin America 40	ILF	0.50%	Yes	540,336
iShares S&P TOPIX 150	ITF	0.50%	Yes	25,343
iShares S&P Global 100	IOO	0.40%	Yes	160,975
iShares S&P Global Consumer Discretionary	RXI	0.48%		10,719
iShares S&P Global Consumer Staples	KXI	0.48%		89,065
iShares S&P Global Energy	IXC	0.48%	Yes	63,840
iShares S&P Global Financials	IXG	0.48%	Yes	49,919
iShares S&P Global Healthcare	IXJ	0.48%	Yes	94,521
iShares S&P Global Industrials	EXI	0.48%		62,494
iShares S&P Global Materials	MXI	0.48%		82,168
iShares S&P Global Technology	IXN	0.48%	Yes	73,943
iShares S&P Global Telecommunications	IXP	0.48%	Yes	75,395
iShares S&P Global Utilities	JXI	0.48%		88,559
iShares MSCI Australia	EWA	0.59%	Yes	2,674,300
iShares MSCI Austria	EWO	0.54%		223,284
iShares MSCI Belgium	EWK	0.54%		129,352
iShares MSCI Canada	EWC	0.59%	Yes	1,527,160
iShares MSCI Chile	ECH	0.74%		38,566
iShares MSCI France	EWQ	0.54%		564,617
iShares MSCI Germany	EWG	0.54%		2,151,370
iShares MSCI Hong Kong	EWH	0.59%	Yes	8,299,970
iShares MSCI Italy	EWI	0.54%		345,640
iShares MSCI Japan	EWJ	0.59%	Yes	22,921,500
iShares MSCI Netherlands	EWN	0.54%		148,776
iShares MSCI Singapore	EWS	0.59%		4,979,470
iShares MSCI Spain	EWP	0.54%	Yes	378,195
iShares MSCI Sweden	EWD	0.54%	Yes	335,921
iShares MSCI Switzerland	EWL	0.54%		334,333
iShares MSCI United Kingdom	EWU	0.54%	Yes	937,789
Market Vectors Global Alternative Energy ETF	GEX	0.65%		100,100
Market Vectors Agribusiness ETF	MOO	0.65%		757,156
Market Vectors Gold Miners ETF	GDX	0.55%	Yes	3,057,340
Market Vectors Environmental Services ETF	EVX	0.55%	Yes	8,222
Market Vectors Nuclear Energy ETF	NLR	0.65%		69,721
Market Vectors Steel ETF	SLX	0.55%	Yes	174,010
PowerShares BLDrs Developed Markets 100 ADR	ADRD	0.30%		45,054
PowerShares BLDrs Europe 100 ADR	ADRU	0.30%		23,505
PowerShares BLDrs Asia 50 ADR	ADRA	0.30%		30,741
PowerShares Dynamic Asia Pacific	PUA	0.80%	Yes	24,768
PowerShares Dynamic Europe	PEH	0.75%	Yes	6,294
PowerShares Dynamic Developed International	PFA	0.75%	Yes	36,270
PowerShares DWA Developed Markets Technical Leaders	PIZ	0.80%		50,872
PowerShares DWA Emerging Markets Technical Leaders	PIE	0.90%		39,136
PowerShares FTSE RAFI Asia Pacific ex-Japan	PAF	0.80%	Yes	5,052
PowerShares FTSE RAFI Europe	PEF	0.75%	Yes	3,133
PowerShares FTSE RAFI Japan	PJO	0.75%	Yes	2,183
PowerShares FTSE RAFI Developed Markets ex-US	PXF	0.75%	Yes	14,471
PowerShares FTSE RAFI Asia Pacific ex-Japan Small-Mid	PDQ	0.80%	Yes	10,560
PowerShares FTSE RAFI Developed Markets ex-U.S. Small-Mid	PDN	0.75%	Yes	8,722
PowerShares FTSE RAFI Emerging Markets	PXH	0.85%	Yes	49,113
PowerShares FTSE RAFI Europe Small-Mid	PWD	0.75%	Yes	2,881
PowerShares Global Energy	PBD	0.75%	Yes	91,808
PowerShares Global Water Portfolio Fund	PIO	0.75%		146,121
PowerShares Golden Dragon Halter USX China	PGJ	0.60%	Yes	1,076,120
PowerShares International Listed Private Equity	PFP	0.75%	Yes	9,468
PowerShares International Dividend Achievers	PID	0.50%	Yes	306,087
DJ EURO STOXX 50 ETF	FEZ	0.32%	Yes	234,776
DJ STOXX 50 ETF	FEU	0.31%		56,367

Global & International Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
SPDR DJ Global Titans ETF	DGT	0.50%	Yes	17,676
SPDR DJ Wilshire International Real Estate ETF	RWX	0.59%	Yes	270,684
SPDR FTSE/Macquarie Global Infrastructure 100 ETF	GII	0.60%	Yes	12,559
SPDR International Small Cap ETF	GWX	0.60%		197,638
SPDR MSCI ACWI ex-US ETF	CWI	0.35%	Yes	111,344
SPDR Russell/Nomura Prime Japan ETF	JPP	0.50%	Yes	6,651
SPDR Russell/Nomura Small Cap Japan ETF	JSC	0.55%	Yes	21,443
SPDR S&P World ex-US ETF	OWL	0.35%		5,668
Vanuair Europe Pacific ETF	VEA	0.15%	Yes	376,148
Vanguard FTSE All World ex-US	VEU	0.25%	Yes	358,652
Vanguard MSCI European ETF	VGK	0.18%	Yes	574,986
Vanguard MSCI Pacific ETF	VPL	0.18%	Yes	174,340
WisdomTree DIFA Fund	DWM	0.48%		85,360
WisdomTree DIFA High Yielding Equity Fund	DTH	0.58%		32,565
WisdomTree Europe Total Dividend Fund	DEB	0.48%		21,546
WisdomTree Europe High Yielding Equity Fund	DEW	0.58%		22,281
WisdomTree Europe SmallCap Dividend Fund	DFE	0.58%		18,203
WisdomTree Japan Total Dividend Fund	DXJ	0.48%		9,537
WisdomTree Japan High-Yielding Equity Fund	DNL	0.58%		10,495
WisdomTree Japan SmallCap Dividend Fund	DFJ	0.58%		25,018
Wisdom Tree India Earnings Fund	EPI	0.88%		n/a
WisdomTree International LargeCap Dividend Fund	DOL	0.48%		30,108
WisdomTree International Dividend Top 100 Fund	DOO	0.58%		63,230
WisdomTree International MidCap Dividend Fund	DIM	0.58%		34,151
WisdomTree International Small Cap Dividend Fund	DLS	0.58%		91,619
WisdomTree International Basic Materials	DBN	0.58%		37,122
WisdomTree International Communications	DGG	0.58%		30,251
WisdomTree International Consumer Cyclical	DPC	0.58%		5,452
WisdomTree International Consumer Non-Cyclical	DPN	0.58%		12,086
WisdomTree International Energy	DKA	0.58%		19,146
WisdomTree International Financial	DRF	0.58%		18,030
WisdomTree International Health Care	DBR	0.58%		10,662
WisdomTree International Industrial	DDI	0.58%		21,748
WisdomTree International Real Estate Fund	DRW	0.58%		57,319
WisdomTree International Technology	DBT	0.58%		8,673
WisdomTree International Utilities	DBU	0.58%		95,949
WisdomTree Pacific ex-Japan Total Dividend	DND	0.48%		65,846
WisdomTree Pacific ex-Japan High-Yielding Equity	DNH	0.58%		22,141
Expense Ratio Median		0.58%		
Emerging Market Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore BNY BRIC ETF	EEB	0.60%	Yes	666,059
First Trust ISE Chindia	FNI	0.60%	Yes	76,911
iPath MSCI India ETN	INP	0.89%		744,833
iShares FTSE/Xinhua China 25	FXI	0.74%	Yes	7,589,530
iShares MSCI BRIC	BKF	0.75%		38,393
iShares MSCI Emerging Markets	EEM	0.75%	Yes	23,187,500
iShares MSCI Brazil	EWZ	0.74%	Yes	15,933,400
iShares MSCI Malaysia	EWM	0.59%	Yes	3,942,280
iShares MSCI Mexico	EWV	0.59%		4,167,520
iShares MSCI South Africa	EZA	0.74%	Yes	256,192
iShares MSCI South Korea	EWY	0.74%		2,958,920
iShares MSCI Taiwan	EWT	0.74%	Yes	9,704,340
PowerShares BLDrs Emerging Markets 50 ADR	ADRE	0.30%	Yes	474,981
Russia ETF	RSX	0.69%	Yes	501,656
SPDR S&P BRIC 40 ETF	BIK	0.40%	Yes	223,833
SPDR S&P Emerging Markets	GMM	0.60%	Yes	16,348
SPDR S&P Emerging Latin America	GML	0.60%		32,591
SPDR S&P Emerging Middle East & Africa	GAF	0.60%	Yes	47,871

Emerging Market Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
SPDR S&P Emerging Europe	GUR	0.60%		43,333
SPDR S&P Emerging Asia Pacific	GMF	0.60%	Yes	32,078
SPDR S&P China	GXC	0.60%	Yes	179,154
Vanguard Emerging Markets ETF	VWO	0.30%	Yes	974,149
WisdomTree Emerging Markets High Yielding Index	DEM	0.63%		54,227
Expense Ratio Median		0.60%		
Specialty ETFs	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore U.S.-1—The Capital Markets Index ETF	UEM	0.37%		n/a
Claymore/BBD High Income Fund	LVL	0.60%		4,637
Claymore Clear Spin-Off	CSD	0.60%	Yes	13,695
Claymore MACROShares Oil Up Tradeable Trust	UCR	1.60%		12,705
Claymore MACROShares Oil Down Tradeable Trust	DCR	1.60%		55,602
Claymore/Ocean Tomo Growth Index	OTR	0.60%	Yes	2,325
Claymore Ocean/Tomo Patent	OTP	0.60%	Yes	3,463
Claymore/Robb Report Global Luxury	ROB	0.70%		3,913
Claymore Sabrient Defender	DEF	0.60%	Yes	9,335
Claymore S&P Global Water Index ETF	CGW	0.65%		112,651
Claymore Sabrient Insider	NFO	0.60%	Yes	9,202
Claymore/Zacks Dividend Rotation	IRO	0.60%		3,092
ELEMENTS Morningstar Wide Moat Focus Total Return Idx	WMW	0.75%		1,259
First Trust IPOX 100 Index Fund	FPX	0.60%	Yes	11,444
iPath CBOE S&P 500 Buy/Write Index	BWV	0.75%		2,914
PowerShares Buyback Achievers	PKW	0.60%	Yes	26,173
PowerShares DWA Technical Leaders Portfolio	PDP	0.60%		258,232
PowerShares Listed Private Equity	PSP	0.60%	Yes	80,935
PowerShares Value Line Industry Rotation	PYH	0.60%	Yes	30,875
PowerShares Value Line Timeliness Selection	PIV	0.60%	Yes	121,519
Rydex 2x S&P 500 ETF	RSU	0.70%		10,600
Rydex 2x S&P MidCap 400 ETF	RMM	0.70%		3,403
Rydex 2x Russell 2000 ETF	RRY	0.70%		9,125
Rydex Inverse 2x S&P 500 ETF	RSW	0.70%		22,627
Rydex Inverse 2x S&P MidCap 400 ETF	RMS	0.70%		1,800
Rydex Inverse 2x Russell 2000 ETF	RRZ	0.70%		21,886
TDAX Independence 2010 ETF	TDD	0.65%		10,708
TDAX Independence 2020 ETF	TDH	0.65%		14,084
TDAX Independence 2030 ETF	TDN	0.65%		10,321
TDAX Independence 2040 ETF	TDV	0.65%		11,348
TDAX Independence In-Target ETF	TDX	0.65%		7,752
Short Dow 30 ProShares	DOG	0.95%		274,121
Ultra Dow 30 ProShares	DDM	0.95%		943,322
UltraShort Dow 30 ProShares	DXD	0.95%		4,084,670
Short QQQ ProShares	PSQ	0.95%		152,497
Ultra QQQ ProShares	QLD	0.95%		8,231,700
UltraShort QQQ ProShares	QID	0.95%		32,361,500
Short MidCap S&P 400 ProShares	MYV	0.95%		49,325
Ultra MidCap S&P 400 ProShares	MVV	0.95%		132,497
UltraShort MidCap S&P 400 ProShares	MZZ	0.95%		1,132,250
Short S&P 500 ProShares	SH	0.95%		331,000
Ultra S&P 500 ProShares	SSO	0.95%		4,684,610
UltraShort S&P 500 ProShares	SDS	0.95%		21,960,700
Short SmallCap 600 ProShares	SBB	0.95%		13,733
Ultra SmallCap 600 ProShares	SAA	0.95%		20,813
UltraShort SmallCap 600 ProShares	SDD	0.95%		103,548
Ultra Russell 1000 Growth ProShares	UKF	0.95%		19,206
UltraShort Russell 1000 Growth ProShares	SFK	0.95%		12,316
Ultra Russell 1000 Value ProShares	UVG	0.95%		8,497
UltraShort Russell 1000 Value ProShares	SJF	0.95%		8,400
Ultra Russell 2000 ProShares	UWM	0.95%		727,514

Specialty ETFs	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Short Russell 2000 ProShares	RWM	0.95%		92,416
UltraShort Russell 2000 ProShares	TWM	0.95%		7,053,630
Ultra Russell 2000 Growth ProShares	UKK	0.95%		11,830
UltraShort Russell 2000 Growth ProShares	SKK	0.95%		43,475
Ultra Russell 2000 Value ProShares	UVT	0.95%		11,957
UltraShort Russell 2000 Value ProShares	SJH	0.95%		66,616
Ultra Russell MidCap Growth ProShares	UKW	0.95%		10,487
UltraShort Russell MidCap Growth ProShares	SDK	0.95%		13,314
Ultra Russell MidCap Value ProShares	UVU	0.95%		5,278
UltraShort Russell MidCap Value ProShares	SJL	0.95%		9,559
Ultra Basic Materials ProShares	UYM	0.95%		27,781
Ultra Consumer Goods ProShares	UGE	0.95%		8,805
Ultra Consumer Services ProShares	UCC	0.95%		7,827
Ultra Financials ProShares	UYG	0.95%		1,423,590
Ultra Health Care ProShares	RXL	0.95%		11,857
Ultra Industrials ProShares	UXI	0.95%		8,335
Ultra Oil & Gas ProShares	DIG	0.95%		84,010
Ultra Real Estate ProShares	URE	0.95%		108,076
Ultra Semiconductors ProShares	USD	0.95%		100,575
Ultra Technology ProShares	ROM	0.95%		61,573
Ultra Utilities ProShares	UPW	0.95%		15,086
UltraShort Basic Materials ProShares	SMN	0.95%		297,822
UltraShort Consumer Goods ProShares	SZK	0.95%		30,697
UltraShort Consumer Services ProShares	SCC	0.95%		57,005
UltraShort Financials ProShares	SKF	0.95%		3,940,580
UltraShort Health Care ProShares	RXD	0.95%		5,624
UltraShort Industrials ProShares	SIJ	0.95%		22,802
UltraShort Oil & Gas ProShares	DUG	0.95%		1,334,610
UltraShort Real Estate ProShares	SRS	0.95%		1,368,900
UltraShort Semiconductors ProShares	SSG	0.95%		37,238
UltraShort Technology ProShares	REW	0.95%		76,765
UltraShort Utilities ProShares	SDP	0.95%		22,878
Short MSCI EAFE ProShares	EFZ	0.95%		12,035
UltraShort MSCI EAFE ProShares	EFU	0.95%		97,091
Short MSCI Emerging Markets ProShares	EUM	0.95%		42,146
UltraShort MSCI Emerging Markets ProShares	EEV	0.95%		485,127
UltraShort MSCI Japan ProShares	EWV	0.95%		21,856
UltraShort FTSE/Xinhua China 25 ProShares	FXP	0.95%		1,884,450
Expense Ratio Median		0.95%		

Unmanaged Baskets*	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Biotech HOLDRS	BBH	*	Yes	249,625
Broadband HOLDRS	BDH	*	Yes	217,324
B2B HOLDRS	BHH	*		44,368
Europe HOLDRS	EKH	*	Yes	917
Internet HOLDRS	HHH	*	Yes	220,067
Internet Architecture HOLDRS	IAH	*	Yes	40,005
Internet Infrastructure HOLDRS	IIH	*		58,697
Market 2000+ HOLDRS	MKH	*		6,500
Oil Service HOLDRS	OIH	*	Yes	7,212,930
Pharmaceutical HOLDRS	PPH	*	Yes	1,099,610
Regional Bank HOLDRS	RKH	*	Yes	1,307,910
Retail HOLDRS	RTH	*	Yes	7,742,160
Semiconductor HOLDRS	SMH	*	Yes	10,478,400
Software HOLDRS	SWH	*	Yes	247,719
Telecom HOLDRS	TTH	*	Yes	104,616
Utilities HOLDRS	UTH	*	Yes	95,951
Wireless HOLDRS	WMH	*	Yes	10,467

FIXED INCOME

Fixed Income Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Ameristock/Ryan 1 Year U.S. Treasury ETF	GKA	0.15%		1,162
Ameristock/Ryan 2 Year U.S. Treasury ETF	GKB	0.15%		712
Ameristock/Ryan 5 Year U.S. Treasury ETF	GKC	0.15%		1,390
Ameristock/Ryan 10 Year U.S. Treasury ETF	GKD	0.15%		752
Ameristock/Ryan 20 Year U.S. Treasury ETF	GKE	0.15%		1,200
Claymore U.S. Capital Markets Bond ETF	UBD	0.27%		n/a
Claymore U.S. Micro-Term Fixed Income ETF	ULQ	0.27%		n/a
iShares Lehman Aggregate Bond	AGG	0.20%	Yes	614,538
iShares 1-3 YR Credit Bond	CSJ	0.20%		32,605
iShares Lehman Credit Bond	CFT	0.20%		6,857
iShares Lehman Intermediate Credit Bond	CIU	0.20%		27,541
iShares Lehman Intermediate Government/Credit Bond	GVI	0.20%		12,273
iShares Lehman MBS Fixed Rate Bond	MBB	0.25%	Yes	31,022
iShares Lehman Government/Credit Bond	GBF	0.20%		7,010
iShares Lehman Short Treasury Bond	SHV	0.15%		90,456
iShares Lehman 1-3 YR Treasury Bond	SHY	0.15%	Yes	1,061,690
iShares Lehman 3-7 YR Treasury Bond	IEI	0.15%		52,664
iShares Lehman 7-10 YR Treasury Bond	IEF	0.15%	Yes	368,060
iShares Lehman 10-20 YR Treasury Bond	TLH	0.15%		25,854
iShares Lehman 20+ YR Treasury Bond	TLT	0.15%	Yes	2,544,450
iShares Lehman TIPS Bond	TIP	0.20%	Yes	371,922
iShares iBoxx \$ Investment Grade Corporate Bond	LQD	0.15%	Yes	186,727
iShares iBoxx \$ High Yield Corporate Bond	HYG	0.50%	Yes	54,092
iShares S&P National Municipal Bond Fund	MUB	0.25%		64,997
iShares S&P California Municipal Bond Fund	CMF	0.25%		9,560
iShares S&P New York Municipal Bond Fund	NYF	0.25%		2,424
iShares S&P US Preferred Stock Index	PFF	0.48%		55,151
Market Vectors Lehman AMT-Free Inter. Municipal	ITM	0.20%		1,236
Market Vectors Lehman AMT-Free Long Municipal	MLN	0.24%		325
PowerShares Financial Preferred Portfolio	PGF	0.60%	Yes	141,376
PowerShares 1-30 Laddered Treasury Portfolio	PLW	0.25%		30,913
PowerShares Emerging Markets Sovereign Debt Portfolio	PCY	0.50%		35,818
PowerShares High Yield Corporate Bond Portfolio	PHB	0.50%		4,118
PowerShares Insured California Municipal Bond Portfolio	PWZ	0.28%		4,924
PowerShares Insured New York Municipal Bond Portfolio	PZT	0.28%		4,233
PowerShares Insured National Municipal Bond Portfolio	PZA	0.28%		33,667
PowerShares Preferred Portfolio	PGX	0.50%		26,744
PowerShares VRDO Tax Free Weekly Portfolio	PVI	0.25%		15,436
SPDR Barclays TIPS ETF	IPE	0.18%	Yes	21,094
SPDR Lehman 1-3 Month T-Bill ETF	BIL	0.13%	Yes	132,213
SPDR Lehman Aggregate Bond ETF	LAG	0.13%		23,811
SPDR Lehman California Municipal Bond ETF	CXA	0.20%		7,678
SPDR Lehman High Yield Bond ETF	JNK	0.40%		154,062
SPDR Lehman International Treasury Bond ETF	BWX	0.50%		105,465
SPDR Lehman Intermediate Term Treasury ETF	ITE	0.13%	Yes	14,237
SPDR Lehman Long Term Treasury ETF	TLO	0.13%	Yes	9,613
SPDR Lehman Municipal Bond ETF	TFI	0.20%		71,056
SPDR Lehman New York Municipal Bond ETF	INY	0.20%		2,878
SPDR Lehman Short Term Municipal Bond ETF	SHM	0.20%		31,576
SPDR S&P International Dividend ETF	DWX	0.45%		1,400
Vanguard Extended Duration	EDV	0.14%		3,383
Vanguard Intermediate Term Bond ETF	BIV	0.11%	Yes	42,560
Vanguard Long Term Bond ETF	BLV	0.11%	Yes	18,502
Vanguard Short Term Bond ETF	BSV	0.11%	Yes	73,091
Vanguard Total Bond Market ETF	BND	0.11%	Yes	220,856
Expense Ratio Median		0.20%		

COMMODITY

Commodity	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
ELEMENTS Rogers Intl Commodity Idx Total Rtn	RJI	0.75%		125,883
ELEMENTS Rogers Intl Commodity Idx Agriculture Total Rtn	RJA	0.75%		360,571
ELEMENTS Rogers Intl Commodity Idx Energy Total Rtn	RJN	0.75%		14,749
ELEMENTS Rogers Intl Commodity Idx Metals Total Rtn	RJZ	0.75%		21,416
Greenhaven Continuous Commodity Index Fund	GCC	1.95%	Yes	42,567
iPath Dow Jones AIG Commodity Idx Total Rtn	DJP	0.75%		207,495
iPath GSCI Total Return Idx	GSP	0.75%		26,954
iPath GS Crude Oil Total Return Idx	OIL	0.75%		85,483
iShares Comex Gold Trust	IAU	0.40%		276,240
iShares S&P GSCI Commodity Idx Tr	GSG	0.75%	Yes	143,865
iShares Silver Trust	SLV	0.50%		555,306
PowerShares DB Commodity Idx Tr	DBC	0.83%	Yes	594,371
PowerShares DB Energy Fund	DBE	0.78%	Yes	39,986
PowerShares DB Oil Fund	DBO	0.79%	Yes	49,487
PowerShares DB Precious Metals Fund	DBP	0.79%	Yes	52,654
PowerShares DB Gold Fund	DGL	0.79%	Yes	25,441
PowerShares DB Silver Fund	DBS	0.79%	Yes	26,684
PowerShares DB Base Metals Fund	DBB	0.78%	Yes	68,206
PowerShares DB Agriculture Fund	DBA	0.91%	Yes	1,389,420
streetTRACKS Gold Shares	GLD	0.40%		9,299,280
United States Natural Gas Fund	UNG	0.60%	Yes	1,074,720
United States 12 Month Oil	USL	0.60%		6,709
United States Oil Fund	USO	0.50%		3,511,200
Expense Ratio Median		0.75%		

CURRENCY

Currency	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
CurrencyShares Australian Dollar Trust	FXA	0.40%	Yes	76,997
CurrencyShares British Pound Sterling Trust	FXB	0.40%	Yes	49,381
CurrencyShares Canadian Dollar Trust	FXC	0.40%	Yes	86,727
CurrencyShares Japanese Yen	FXJ	0.40%	Yes	290,594
CurrencyShares Mexican Peso Trust	FXM	0.40%	Yes	6,129
CurrencyShares Swedish Krona Trust	FXS	0.40%	Yes	10,856
CurrencyShares Swiss Franc Trust	FXF	0.40%	Yes	82,525
CurrencyShares Euro Trust	FXE	0.40%	Yes	209,730
iPath EUR/USD Exchange Rate ETN	ERO	0.40%		7,561
iPath GBP/USD Exchange Rate ETN	GBB	0.40%		427
iPath JPY/USD Exchange Rate ETN	JYN	0.40%		9,873
PowerShares DB G10 Currency Harvest Fund	DBV	0.83%	Yes	195,916
PowerShares DB U.S. Dollar Index Bullish Fund	UUP	0.55%		204,108
PowerShares DB U.S. Dollar Index Bearish Fund	UDN	0.55%		60,146
Expense Ratio Median		0.40%		

*HOLDRS can only be purchased in 100 round-lot share increments. Each round-lot is subject to an \$8 annual custodial fee. **SOURCE: Trading volume data, Yahoo Finance, remaining data ETFguide.com - Data as of February 14, 2008

Disclosure: The information herein does not replace the prospectus and without a prospectus data is incomplete. All data is subject to change. Data compiled as of February 14, 2008

© 2008 ETFguide, LLC