

EQUITY				
Broad Market Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
ELEMENTS Benjamin Graham Total Market Value	BVT	0.75%		585
Fidelity Nasdaq Composite	ONEQ	0.30%	Yes	825,417
First Trust Multi Cap Growth AlphaDEX Fund	FAD	0.70%		2,688
First Trust Multi Cap Value AlphaDEX Fund	FAB	0.70%		2,724
First Trust Nasdaq-100 Equal Weight	QQEW	0.60%	Yes	26,394
First Trust Nasdaq-100 Ex-Tech Sector	QQXT	0.60%		6,168
iShares Dow Jones U.S. Total Market	IYY	0.20%	Yes	72,885
iShares NYSE Composite	NYC	0.25%	Yes	19,606
iShares Russell 3000	IWW	0.20%	Yes	490,629
iShares Russell 3000 Growth	IWZ	0.25%	Yes	126,817
iShares Russell 3000 Value	IWW	0.25%	Yes	112,161
iShares S&P 1500	ISI	0.20%		72,932
PowerShares Dividend Achievers	PFM	0.50%	Yes	14,709
PowerShares Dynamic OTC Portfolio	PWO	0.60%	Yes	9,525
PowerShares Dynamic MagniQuant Portfolio	PIQ	0.60%	Yes	16,621
PowerShares Dynamic Market Portfolio	PWC	0.60%	Yes	37,592
PowerShares FTSE RAFI U.S. 1000	PRF	0.76%	Yes	204,205
PowerShares Dynamic OTC Portfolio	PEY	0.50%	Yes	102,306
PowerShares High Growth Rate Dividend Achievers	PHJ	0.50%	Yes	6,112
PowerShares QQQ Trust	QQQQ	0.20%	Yes	161,027,000
SPA MarketGrader 40	SFV	0.85%		9,512
SPA MarketGrader 100	SIH	0.85%		1,809
SPA MarketGrader 200	SNB	0.85%		665
SPDR DJ Wilshire Total Market ETF	TMW	0.20%	Yes	10,480
Vanguard Total Stock Market ETF	VTI	0.07%	Yes	1,555,230
Vanguard Extended Market ETF	VXF	0.08%	Yes	338,035
WisdomTree Low P/E Fund	EZY	0.38%		6,100
WisdomTree Total Earnings Fund	EXT	0.28%		3,953
WisdomTree Total Dividend Fund	DTD	0.28%	Yes	16,217
WisdomTree High-Yield Equity Fund	DHS	0.38%	Yes	60,014
<b>Expense Ratio Median</b>		<b>0.44%</b>		
Large Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore/Great Companies Large-Cap Growth Idx	XGC	0.60%	Yes	2,011
Claymore Zacks Yield Hog	CVY	0.60%	Yes	13,861
Dow Diamonds	DIA	0.18%	Yes	21,193,600
ELEMENTS DJ High Yield Select 10 Total Return Index	DOD	0.75%		3,917
ELEMENTS Benjamin Graham Large Cap Value	BVL	0.75%		423
First Trust Large Cap Core AlphaDEX Fund	FEX	0.70%		6,010
First Trust Large Cap Growth Opportunities AlphaDEX Fund	FTC	0.70%		6,470
First Trust Large Cap Value Opportunities AlphaDEX Fund	FTA	0.70%		8,221
First Trust Morningstar Dividend Leaders Idx	FDL	0.45%	Yes	15,717
First Trust DB Strategic Value Idx	FDV	0.65%	Yes	21,218
First Trust Value Line 100	FVL	0.70%	Yes	18,593
First Trust Value Line Dividend Idx	FVD	0.70%	Yes	15,967
First Trust Value Line Equity Allocation Idx	FVI	0.70%		1,182
iShares Dow Jones Select Dividend Idx	DVY	0.40%	Yes	792,277
iShares KLD Select Social Idx	KLD	0.50%		8,558
iShares KLD 400 Social Idx	DSI	0.50%		5,365
iShares Morningstar Large Core	KJK	0.20%		17,818
iShares Morningstar Large Growth	JKE	0.25%		75,114
iShares Morningstar Large Value	JKF	0.25%		49,326
iShares Russell 1000	IWB	0.15%	Yes	2,789,360
iShares Russell 1000 Growth	IWF	0.20%	Yes	3,484,690

Large Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
iShares Russell 1000 Value	IWD	0.20%	Yes	2,114,920
iShares S&P 100	OEF	0.20%	Yes	1,521,910
iShares S&P 500	IVV	0.09%	Yes	3,894,810
iShares S&P 500 Growth	IWW	0.18%		1,565,770
iShares S&P 500 Value	IVE	0.18%	Yes	1,080,890
iShares NYSE 100 Index	NY	0.20%	Yes	13,586
PowerShares Dynamic Aggressive Growth	PGZ	0.60%	Yes	13,414
PowerShares Dynamic Deep Value	PVM	0.60%	Yes	2,500
PowerShares Dynamic Large Cap Portfolio	PJF	0.60%	Yes	10,701
PowerShares Dynamic Large Cap Growth	PWB	0.60%	Yes	216,068
PowerShares Dynamic Large Cap Value	PWV	0.60%	Yes	78,329
PowerShares Nasdaq NextQ Portfolio	PNXQ	0.70%		18,897
RevenueShares Large Cap Fund	RWL	0.49%		14,012
Rydex S&P 500 Equal Weight	RSP	0.40%	Yes	568,605
Rydex S&P 500 Pure Growth	RPG	0.35%	Yes	7,391
Rydex S&P 500 Pure Value	RPV	0.35%	Yes	8,529
Rydex Russell Top 50 Idx	XLG	0.20%	Yes	100,633
SPA MarketGrader Large Cap	SZG	0.85%		2,705
SPDR S&P 500 ETF	SPY	0.10%	Yes	260,613,000
SPDR S&P Dividend ETF	SDY	0.35%	Yes	114,188
SPDR DJ Wilshire Large Cap ETF	ELR	0.20%	Yes	4,665
SPDR DJ Wilshire Large Cap Growth ETF	ELG	0.20%		32,901
SPDR DJ Wilshire Large Cap Value ETF	ELV	0.20%		17,635
Vanguard Dividend Appreciation ETF	VIG	0.28%	Yes	64,130
Vanguard High Dividend Yield ETF	VYM	0.25%		27,652
Vanguard Large Cap ETF	VV	0.07%	Yes	311,953
Vanguard Mega Cap 300 ETF	MGC	0.13%		65,021
Vanguard Mega Cap 300 Growth ETF	MGK	0.13%		51,861
Vanguard Mega Cap 300 Value ETF	MGV	0.13%		24,208
Vanguard Growth ETF	VUG	0.11%	Yes	406,492
Vanguard Value ETF	VTV	0.11%	Yes	384,532
WisdomTree Earnings 500 Fund	EPS	0.28%		22,985
WisdomTree Earnings Top 100 Fund	EZ	0.38%		4,693
WisdomTree Large Cap Dividend Fund	DLN	0.28%	Yes	57,191
WisdomTree Dividend Top 100 Fund	DTN	0.38%	Yes	52,865
<b>Expense Ratio Median</b>		<b>0.35%</b>		
Mid Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore/Zacks Mid Cap Core	CZA	0.60%	Yes	1,221
First Trust Mid Cap Core AlphaDEX Fund	FNX	0.70%		4,392
iShares Morningstar Mid Core	JKG	0.25%		39,958
iShares Morningstar Mid Growth	JKH	0.30%		57,724
iShares Morningstar Mid Value	JKI	0.30%		15,585
iShares Russell Mid Cap	IWR	0.20%	Yes	287,317
iShares Russell Mid Cap Growth	IWP	0.25%	Yes	1,311,860
iShares Russell Mid Cap Value	IWS	0.25%	Yes	2,243,060
iShares S&P 400 Mid Cap	IJH	0.20%	Yes	820,705
iShares S&P 400 Growth	IJK	0.25%	Yes	290,047
iShares S&P 400 Value	IJJ	0.20%	Yes	172,827
PowerShares Dynamic Mid Cap Portfolio	PJG	0.60%		9,711
PowerShares Dynamic Mid Cap Growth	PWJ	0.60%	Yes	125,867
PowerShares Dynamic Mid Cap Value	PWP	0.60%	Yes	19,886
RevenueShares Mid Cap Fund	RWK	0.54%		4,102
Rydex S&P 400 Mid Cap Pure Growth	RFG	0.35%	Yes	18,324
Rydex S&P 400 Mid Cap Pure Value	RFV	0.35%	Yes	4,750
SPA MarketGrader Mid Cap	SVD	0.85%		1,144

Mid Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
SPDR S&P 400	MDY	0.25%	Yes	6,894,710
SPDR DJ Wilshire Mid Cap ETF	EMM	0.25%	Yes	5,873
SPDR DJ Wilshire Mid Cap Growth ETF	EMG	0.25%	Yes	2,717
SPDR DJ Wilshire Mid Cap Value ETF	EMV	0.25%	Yes	1,618
Vanguard Mid Cap ETF	VO	0.13%	Yes	599,474
Vanguard Mid Cap Growth ETF	VOT	0.13%	Yes	165,102
Vanguard Mid Cap Value ETF	VOE	0.13%	Yes	501,414
WisdomTree MidCap Earnings Fund	EZM	0.38%		3,762
WisdomTree MidCap Dividend Fund	DON	0.38%	Yes	20,818
<b>Expense Ratio Median</b>		<b>0.25%</b>		
Small Cap Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore Sabrient Stealth	STH	0.60%	Yes	3,374
First Trust Small Cap Core AlphaDEX Fund	FYX	0.70%		5,144
ELEMENTS Benjamin Graham Small Cap Value	BSC	0.75%		2,106
iShares MSCI EAFE Small Cap Index Fund	SCZ	0.40%		68,993
iShares Morningstar Small Core	JKJ	0.25%		38,549
iShares Morningstar Small Growth	JKK	0.30%		24,791
iShares Morningstar Small Value	JKL	0.30%		19,852
iShares Russell 2000	IWM	0.20%	Yes	102,608,000
iShares Russell 2000 Growth	IWO	0.25%	Yes	2,931,810
iShares Russell 2000 Value	IWN	0.25%	Yes	2,647,420
iShares Russell Microcap	IWC	0.60%	Yes	159,967
iShares S&P 600 Small Cap	IJR	0.20%	Yes	2,195,170
iShares S&P 600 Growth	IJT	0.25%	Yes	339,021
iShares S&P 600 Value	IJS	0.25%	Yes	172,453
PowerShares FTSE Nasdaq Small Cap Portfolio	PQSC	0.70%		6,329
PowerShares FTSE RAFI US 1500 Small-Mid Portfolio	PRFZ	0.70%		68,718
PowerShares Dynamic Small Cap Portfolio	PJM	0.60%		5,206
PowerShares Dynamic Small Cap Growth	PWT	0.60%	Yes	19,056
PowerShares Dynamic Small Cap Value	PWY	0.60%	Yes	47,671
PowerShares Zacks Microcap	PZI	0.60%	Yes	46,312
PowerShares Zacks Small Cap Portfolio	PZJ	0.60%	Yes	12,005
RevenueShares Small Cap Fund	RWJ	0.54%		3,320
Rydex S&P 600 Small Cap Pure Growth	RZG	0.35%	Yes	6,064
Rydex S&P 600 Small Cap Pure Value	RZV	0.35%	Yes	15,774
SPA MarketGrader Small Cap	SSK	0.85%		1,300
SPDR DJ Wilshire Small Cap ETF	DSC	0.25%	Yes	9,376
SPDR DJ Wilshire Small Cap Growth ETF	DSG	0.25%		35,668
SPDR DJ Wilshire Small Cap Value ETF	DSV	0.25%		27,165
Vanguard Small Cap ETF	VB	0.10%	Yes	270,195
Vanguard Small Cap Growth ETF	VBK	0.12%	Yes	173,468
Vanguard Small Cap Value ETF	VBR	0.12%	Yes	159,485
First Trust Dow Jones Select Microcap	FDM	0.60%	Yes	4,745
WisdomTree SmallCap Earnings Fund	EES	0.38%		8,364
WisdomTree SmallCap Dividend Fund	DES	0.38%	Yes	29,909
<b>Expense Ratio Median</b>		<b>0.37%</b>		
Industry & Sector Indexes	Ticker Symbol	Expense Ratio	Options	Avg Daily Volume**
Claymore/Clear Global Timber Index	CUT	0.65%		23,253
Claymore/Morningstar Information Super Sector Index ETF	MZN	0.40%		476
Claymore/Morningstar Services Super Sector Index ETF	MZO	0.40%		1,538
Claymore/Morningstar Manufacturing Super Sector Index ETF	MZG	0.40%		1,609
Claymore Solar ETF	TAN	0.65%		214,083
Claymore/Zacks Sector Rotation	XRO	0.60%	Yes	17,533
ELEMENTS Credit Suisse Global Warming Index ETN	GWO	0.75%		1,889