SPDR
STATE STREET GLOBAL ADVISORS

ETF Industry Guide

(All data as of December 31, 2010)

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INVESTMENT MANAGER	NAME	TICKER	NET ASSETS ($M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE $-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
US-SIZE - BROAD							
State Street	SPDR Dow Jones Total Market	TMW	203.3	5,138	485,726	10/10/00	0.21
Blackrock	iShares Russell 3000	IWV	3,252.8	317,065	23,764,022	5/26/00	0.21
Blackrock	iShares Dow Jones US	IYY	621.3	27,367	1,735,068	6/16/00	0.20
Blackrock	iShares S&P 1500	ISI	323.5	19,615	1,122,998	1/23/04	0.20
Blackrock	iShares NYSE Composite	NYC	98.2	17,972	1,307,643	4/2/04	0.25
Blackrock	iShares MSCI USA	EUSA	1.3	716	19,260	5/7/10	0.15
Fidelity	NASDAQ Composite Tracking Stock	ONEQ	157.2	14,974	1,568,826	10/1/03	0.30*
Guggenheim	Wilshire 4500 Completion	WXSP	5.9	479	14,192	3/9/10	0.18
Guggenheim	Wilshire 5000 Total Market	WFVK	2.8	687	19,247	3/9/10	0.12
Powershares	PowerShares Dynamic Market	PWC	195.8	17,527	771,363	5/1/03	0.60
Powershares	PowerShares Dynamic OTC	PWO	37.4	1,167	58,117	5/1/03	0.60*
Schwab	Schwab U.S. Broad Market	SCHB	533.2	353,874	10,750,692	11/3/09	0.06
Vanguard	Vanguard Total Stock Market	VTI	18,236.0	5,255,525	341,241,238	5/31/01	0.07
Vanguard	Vanguard Extended Market	VXF	1,112.8	137,896	7,502,921	1/4/02	0.13
Vanguard	Vanguard S&P500	VOO	247.3	157,567	9,071,132	9/9/10	0.06
Vanguard	Vanguard Russell 3000	VTHR	11.5	30,893	1,781,290	9/24/10	0.15
US-SIZE - LARGE CAP							
State Street	SPDR S&P 500	SPY	89,915.3	115,528,752	14,527,740,564	1/29/93	0.09*
State Street	SPDR Dow Jones Industrial Average	DIA	8,729.2	5,570,493	644,116,106	1/14/98	0.17*
State Street	SPDR Dow Jones Large Cap	ELR	41.3	1,660	97,940	11/15/05	0.23
Blackrock	iShares S&P 500	IVV	25,799.2	2,575,892	325,206,365	5/19/00	0.09
Blackrock	iShares Russell 1000	IWB	6,455.1	881,474	61,579,774	5/19/00	0.15
Blackrock	iShares S&P 100	OEF	2,417.0	705,767	39,995,816	10/27/00	0.20
Blackrock	iShares Morningstar Large Core	JKD	275.7	17,076	1,207,273	7/2/04	0.20
Blackrock	iShares NYSE 100	NY	63.1	3,182	191,365	4/2/04	0.20
Blackrock	iShares Russell Top 200	IWL	11.5	1,030	29,736	9/25/09	0.15
BNY	PowerShares QQQ	QQQQ	22,069.9	43,413,648	2,364,307,270	3/10/99	0.20
First Trust Advisors	First Trust NASDAQ-100 Equal Weighted	QQEW	75.9	27,094	642,670	4/25/06	0.60*
Powershares	PowerShares FTSE RAFI US 1000	PRF	928.8	62,782	3,512,653	12/19/05	0.39*
Powershares	PowerShares Active Mega-Cap	PMA	3.7	997	24,825	4/11/08	0.75
Rydex	Rydex S&P Equal Weighted	RSP	3,184.4	1,423,801	67,360,025	4/30/03	0.40
Rydex	Rydex Russell Top 50	XLG	331.2	10,266	918,807	5/10/05	0.20

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

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US-SIZE - LARGE CAP - CONTINUED							
Rydex	Rydex Russell 1000 Equal Weight	EWRI	7.8	0	0	12/8/10	0.40
Schwab	Schwab U.S. Large-Cap	SCHX	417.9	181,817	5,447,237	11/3/09	0.08
Vanguard	Vanguard Large-Cap	VV	2,860.2	181,228	10,440,545	1/30/04	0.12
Vanguard	Vanguard Mega Cap 300	MGC	270.4	29,589	1,269,960	12/21/07	0.13
Vanguard	Vanguard Russell 1000	VONE	8.6	14,575	836,605	9/24/10	0.12
US-SIZE - MID CAP							
State Street	SPDR Dow Jones Mid Cap	EMM	59.4	5,302	315,119	11/15/05	0.30
Blackrock	iShares S&P MidCap 400	IJH	9,332.0	870,463	78,942,289	5/26/00	0.22
Blackrock	iShares Russell Midcap	IWR	6,023.6	404,049	41,111,986	7/20/01	0.20
Blackrock	iShares Morningstar Mid Core	JKG	148.6	6,934	588,946	7/2/04	0.25
BNY	S&P 400 MidCap SPDR	MDY	12,211.0	2,819,591	464,330,246	5/4/95	0.25
Guggenheim	Guggenheim/Zacks Mid-Cap Core	CZA	11.5	4,354	125,178	4/3/07	1.12*
Rydex	Rydex Russell Midcap Equal Weight	EWRM	6.2	0	0	12/8/10	0.40
Vanguard	Vanguard Mid-Cap	VO	3,357.9	203,394	15,144,717	1/30/04	0.14
Vanguard	Vanguard S&P Mid-Cap 400	IVOO	9.1	8,825	533,471	9/9/10	0.15
US-SIZE - SMALL CAP							
State Street	SPDR S&P 600 Small Cap	SLY	62.7	16,283	1,074,678	11/15/05	0.20
Blackrock	iShares Russell 2000	IWM	17,498.4	39,245,896	3,070,598,903	5/26/00	0.28
Blackrock	iShares S&P SmallCap 600	IJR	6,754.6	1,184,014	81,069,439	5/26/00	0.20
Blackrock	iShares Morningstar Small Core	JKJ	173.8	10,994	979,631	7/2/04	0.25
Rydex	Rydex Russell 2000 Equal Weight	EWRS	6.3	0	0	12/8/10	0.40
Schwab	Schwab U.S. Small-Cap	SCHA	391.0	253,465	8,693,850	11/3/09	0.13
Vanguard	Vanguard Small-Cap	VB	4,846.7	377,981	27,452,760	1/30/04	0.14
Vanguard	Vanguard Russell 2000	VTWO	18.5	28,439	1,756,961	9/24/10	0.15
Vanguard	Vanguard S&P Small-Cap 600 Growth	VIOG	9.3	5,438	336,721	9/9/10	0.20
Vanguard	Vanguard S&P Small-Cap 600	VIOO	6.2	2,779	171,881	9/9/10	0.15
US-SIZE - MICROCAP							
Blackrock	iShares Russell Microcap	IWC	533.7	147,019	7,367,122	8/16/05	0.71
First Trust Advisors	First Trust Dow Jones Select Microcap	FDM	152.9	117,286	2,597,885	9/30/05	0.60*
Guggenheim	Guggenheim/Wilshire Micro-Cap	WMCR	40.2	11,570	221,450	9/21/06	0.67*
Powershares	PowerShares/Zacks Micro Cap	PZI	111.1	61,231	735,384	8/18/05	0.60*
US-STYLE - ALLCAP GROWTH							
Blackrock	iShares Russell 3000 Growth	IWZ	333.2	63,622	2,985,780	7/28/00	0.25
Grail Advisors	RP Growth	RPX	4.7	393	12,269	10/1/09	0.89*
US-STYLE - ALLCAP VALUE							
Blackrock	iShares Russell 3000 Value	IWW	324.0	52,089	4,440,587	8/4/00	0.26
US-STYLE - LARGE GROWTH							
State Street	SPDR S&P 500 Growth	SPYG	190.4	7,404	420,695	9/29/00	0.20
Blackrock	iShares Russell 1000 Growth	IWF	12,580.0	2,034,008	116,467,298	5/26/00	0.20
Blackrock	iShares S&P 500 Growth	IVW	5,826.4	592,783	38,916,204	5/26/00	0.18
Blackrock	iShares Morningstar Large Growth	JKE	370.2	19,387	1,270,430	7/2/04	0.25
Blackrock	iShares Russell Top 200 Growth	IWY	330.7	27,238	815,233	9/25/09	0.20
Grail Advisors	RP Focused Large Cap Growth	RWG	9.3	1,546	47,771	10/1/09	0.89*
Powershares	PowerShares Dynamic Large Cap Growth	PWB	215.3	36,872	599,170	3/3/05	0.60
Rydex	Rydex S&P 500 Pure Growth	RPG	196.8	52,665	2,277,656	3/7/06	0.35
Schwab	Schwab U.S. Large -Cap Growth	SCHG	220.2	106,138	3,201,122	12/11/09	0.13
Vanguard	Vanguard Growth	VUG	5,083.2	343,815	21,117,117	1/30/04	0.14
Vanguard	Vanguard Mega Cap 300 Growth	MGK	378.5	35,111	1,661,101	12/21/07	0.13
Vanguard	Vanguard S&P 500 Growth	VOOG	26.4	10,621	622,945	9/9/10	0.20
Vanguard	Vanguard Russell 1000 Growth	VONG	11.7	7,334	430,359	9/24/10	0.15

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US-STYLE - LARGE VALUE							
State Street	SPDR S&P 500 Value	SPYV	168.3	4,570	295,634	9/29/00	0.20
Blackrock	iShares Russell 1000 Value	IWD	10,697.1	1,584,979	102,817,588	5/26/00	0.20
Blackrock	iShares S&P 500 Value	IVE	4,117.7	506,755	30,197,530	5/26/00	0.18
Blackrock	iShares Russell Top 200 Value	IWX	212.3	24,346	680,227	9/25/09	0.20
Blackrock	iShares Morningstar Large Value	JKF	208.4	10,660	634,590	7/2/04	0.25
Grail Advisors	Grail American Beacon Large Cap Value	GVT	1.6	473	15,018	5/4/09	0.79*
Powershares	PowerShares Dynamic Large Cap Value	PWV	374.3	92,196	1,708,392	3/3/05	0.60*
Rydex	Rydex S&P 500 Pure Value	RPV	63.0	17,476	499,639	3/7/06	0.35
Schwab	Schwab U.S. Large -Cap Value	SCHV	135.6	55,932	1,580,191	12/11/09	0.13
Vanguard	Vanguard Value	VTV	4,333.2	365,027	19,466,890	1/30/04	0.14
Vanguard	Vanguard Mega Cap 300 Value	MGV	282.7	30,774	1,191,569	12/21/07	0.13
Vanguard	Vanguard Russell 1000 Value	VONV	14.1	4,995	282,267	9/24/10	0.15
Vanguard	Vanguard S&P 500 Value	VOOV	8.5	6,052	343,330	9/9/10	0.20
US-STYLE - MID GROWTH							
State Street	SPDR S&P 400 Mid Cap Growth	MDYG	71.4	7,128	535,652	11/15/05	0.25
Blackrock	iShares Russell Midcap Growth	IWP	3,161.7	428,404	24,251,950	8/1/01	0.25
Blackrock	iShares S&P MidCap 400 Growth	IJK	2,966.2	198,575	20,000,474	7/28/00	0.25
Blackrock	iShares Morningstar Mid Growth	JKH	192.6	9,347	900,249	7/2/04	0.30
Powershares	PowerShares Dynamic Mid Cap Growth	PWJ	131.0	73,599	1,594,154	3/3/05	0.60*
Rydex	Rydex S&P 400 Pure Growth	RFG	477.9	104,744	8,206,692	3/7/06	0.35
Vanguard	Vanguard Mid Cap Growth	VOT	1,030.6	138,216	8,610,857	8/24/06	0.14
Vanguard	Vanguard S&P Mid-Cap 400 Growth	IVOG	12.3	12,073	739,471	9/9/10	0.20
US-STYLE - MID VALUE							
State Street	SPDR S&P 400 Mid Cap Value	MDYV	27.2	3,987	216,775	11/15/05	0.25
Blackrock	iShares Russell Midcap Value	IWS	3,098.9	580,918	26,147,119	7/24/01	0.25
Blackrock	iShares S&P MidCap 400 Value	IJJ	2,081.9	122,401	9,725,983	7/28/00	0.28
Blackrock	iShares Morningstar Mid Value	JKI	109.8	5,148	389,961	6/28/04	0.30
Powershares	PowerShares Dynamic Mid Cap Value	PWP	39.5	3,360	53,054	3/3/05	0.60*
Rydex	Rydex S&P 400 Pure Value	RFV	45.9	7,961	270,754	3/7/06	0.35
Vanguard	Vanguard Mid Cap Value	VOE	746.2	73,480	3,895,469	8/24/06	0.14
Vanguard	Vanguard S&P Mid-Cap 400 Value	IVOV	3.0	664	39,382	9/9/10	0.20
US-STYLE - SMALL GROWTH							
State Street	SPDR S&P 600 Small Cap Growth	SLYG	174.4	13,194	1,438,146	9/29/00	0.25
Blackrock	iShares Russell 2000 Growth	IWO	4,078.1	1,620,038	141,623,722	7/28/00	0.25
Blackrock	iShares S&P SmallCap 600 Growth	IJT	1,891.0	214,943	15,602,712	7/28/00	0.25
Blackrock	iShares Morningstar Small Growth	JKK	109.9	14,773	1,248,466	7/7/04	0.30
Powershares	PowerShares Dynamic Small Cap Growth	PWT	38.7	31,029	500,498	3/3/05	0.60*
Rydex	Rydex S&P 600 Pure Growth	RZG	26.3	13,940	667,447	3/7/06	0.35
Vanguard	Vanguard Small-Cap Growth	VBK	1,843.4	234,152	18,273,222	1/30/04	0.14
Vanguard	Vanguard Russell 2000 Growth	VTWG	6.3	12,966	819,451	9/24/10	0.20
Vanguard	Vanguard S&P Small-Cap 600 Value	VIOV	6.2	2,219	136,579	9/9/10	0.20
US-STYLE - SMALL VALUE							
State Street	SPDR S&P 600 Small Cap Value	SLYV	134.6	5,975	412,275	9/29/00	0.25
Blackrock	iShares Russell 2000 Value	IWN	4,716.8	1,519,881	108,048,340	7/28/00	0.41
Blackrock	iShares S&P SmallCap 600 Value	IJS	1,797.3	95,660	6,876,997	7/28/00	0.25
Blackrock	iShares Morningstar Small Value	JKL	186.0	10,656	880,932	7/6/04	0.30
Powershares	PowerShares Dynamic Small Cap Value	PWY	65.6	7,842	118,258	3/3/05	0.60*
Rydex	Rydex S&P 600 Pure Value	RZV	106.4	40,672	1,602,477	3/7/06	0.35
Vanguard	Vanguard Small-Cap Value	VBR	1,852.9	143,412	9,588,526	1/30/04	0.14
Vanguard	Vanguard Russell 2000 Value	VTWV	6.0	12,014	725,045	9/24/10	0.20
US-SECTOR - CONSUMER DISCRETIONARY							
State Street	Consumer Discretionary Select Sector SPDR	XLY	2,478.5	4,431,307	165,775,195	12/22/98	0.21

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US-SECTOR - CONSUMER DISCRETIONARY - CONTINUED							
State Street	SPDR S&P Homebuilders	XHB	874.7	3,876,313	67,409,083	2/6/06	0.35
Blackrock	iShares Dow Jones US Home Construction	ITB	512.7	599,985	7,907,802	5/5/06	0.47
Blackrock	iShares Dow Jones US Consumer Services Sector	IYC	209.7	79,961	5,410,161	6/28/00	0.48
Powershares	PowerShares S&P SmallCap Consumer Discretionary Portfolio	XLYS	40.6	11,081	310,379	4/7/10	0.29
Powershares	PowerShares Dynamic Consumer Discretionary	PEZ	22.9	10,416	264,775	10/12/06	0.60*
Rydex	Rydex S&P Equal Weight Consumer Discretionary	RCD	27.5	5,422	248,631	11/7/06	0.50
Vanguard	Vanguard Consumer Discretionary	VCR	356.9	85,029	5,141,704	1/30/04	0.24
US-SECTOR - CONSUMER STAPLES							
State Street	Consumer Staples Select Sector SPDR	XLP	3,104.6	4,398,994	128,934,514	12/22/98	0.21
State Street	SPDR S&P Retail	XRT	976.9	7,360,509	355,954,215	6/22/06	0.35
Blackrock	iShares Dow Jones US Consumer Goods Sector	IYK	309.8	31,885	2,058,177	6/16/00	0.48
Powershares	PowerShares Dynamic Food and Beverage	PBJ	126.7	52,994	966,081	6/23/05	0.60*
Powershares	PowerShares Dynamic Media	PBS	84.2	17,944	249,780	6/23/05	0.60*
Powershares	PowerShares Dynamic Leisure	PEJ	66.5	30,408	561,636	6/23/05	0.60*
Powershares	PowerShares Dynamic Consumer Staples	PSL	40.6	14,777	428,236	10/12/06	0.60*
Powershares	PowerShares Dynamic Retail	PMR	13.6	7,260	141,207	10/26/05	0.60*
Powershares	PowerShares S&P SmallCap Consumer Staples Portfolio	XLPS	11.8	5,778	170,509	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Consumer Staples	RHS	14.3	1,783	102,017	11/7/06	0.50
Vanguard	Vanguard Consumer Staples	VDC	609.3	34,970	2,566,448	1/30/04	0.24
US-SECTOR - ENERGY							
State Street	Energy Select Sector SPDR	XLE	8,396.4	9,590,298	654,537,839	12/16/98	0.21
State Street	SPDR S&P Oil & Gas Exploration & Production	XOP	722.7	2,341,755	123,527,576	6/22/06	0.35
State Street	SPDR S&P Oil & Gas Equipment & Services	XES	451.5	233,840	8,584,266	6/22/06	0.35
Blackrock	iShares S&P North American Natural Resources Sector	IGE	2,099.1	201,839	8,414,668	10/26/01	0.48
Blackrock	iShares Dow Jones US Energy Sector	IYE	806.5	172,189	6,708,483	6/16/00	0.48
Blackrock	iShares Dow Jones US Oil Equipment & Services	IEZ	501.5	156,645	8,826,946	5/5/06	0.47
Blackrock	iShares Dow Jones US Oil & Gas Exploration & Production	IEO	427.8	210,970	13,470,435	5/5/06	0.48
Powershares	PowerShares Dynamic Oil and Gas Services	PXJ	199.7	104,544	2,282,196	10/26/05	0.60
Powershares	PowerShares Dynamic Energy	PXI	106.6	68,552	2,564,530	10/12/06	0.60*
Powershares	PowerShares Dynamic Energy and Exploration	PXE	76.1	30,752	709,449	10/26/05	0.60*
Powershares	PowerShares S&P SmallCap Energy Portfolio	XLES	47.0	69,561	2,333,772	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Energy	RYE	22.0	8,875	557,705	11/7/06	0.50
Vanguard	Vanguard Energy	VDE	1,539.3	139,569	13,910,828	9/29/04	0.24
US-SECTOR - FINANCIALS							
State Street	Financial Select Sector SPDR	XLF	7,472.5	58,349,372	930,672,483	12/22/98	0.21
State Street	SPDR KBW Bank	KBE	1,987.4	6,810,329	176,455,624	11/15/05	0.35
State Street	SPDR KBW Regional Banking	KRE	796.2	2,599,950	68,768,678	6/22/06	0.35
State Street	SPDR KBW Insurance	KIE	236.7	308,010	13,253,670	11/15/05	0.35
State Street	SPDR KBW Capital Markets	KCE	76.8	86,360	3,315,360	11/15/05	0.36
State Street	SPDR KBW Mortgage Finance	KME	2.1	451	19,095	4/30/09	0.35
Blackrock	iShares Dow Jones US Financial Sector	IYF	465.6	589,863	33,905,325	5/31/00	0.48
Blackrock	iShares Dow Jones US Financial Services	IYG	221.6	185,848	10,699,269	6/21/00	0.48
Blackrock	iShares Dow Jones US Regional Banks	IAT	136.1	69,060	1,708,544	5/5/06	0.48
Blackrock	iShares Dow Jones US Broker-Dealers	IAI	100.1	77,059	2,236,252	5/5/06	0.48
Blackrock	iShares Dow Jones US Insurance	IAK	81.5	17,890	560,655	5/5/06	0.47
First Trust Advisors	First Trust NASDAQ ABA Community Bank	QABA	10.0	9,041	226,477	7/1/09	0.60*
Powershares	PowerShares S&P SmallCap Financials Portfolio	XLFS	55.7	9,126	247,771	4/7/10	0.29
Powershares	PowerShares Dynamic Banking	PJB	24.5	42,876	568,965	10/12/06	0.60*
Powershares	PowerShares Dynamic Financial	PFI	19.0	13,147	249,924	10/12/06	0.60*
Powershares	PowerShares Dynamic Insurance	PIC	18.8	6,210	101,596	10/26/05	0.60*
Powershares	PowerShares KBW High Dividend Yield Financial Portfolio	KBWD	5.0	13,784	341,154	12/2/10	0.35
Powershares	PowerShares KBW International Financial Portfolio	KBWX	2.6	300	7,752	12/2/10	0.40

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US-SECTOR - FINANCIALS - CONTINUED							
Powershares	PowerShares KBW Property & Casualty Insurance Portfolio	KBWP	2.6	680	17,394	12/2/10	0.35
RevenueShares	RevenueShares Financial Sector	RWW	20.7	5,609	178,591	11/12/08	0.45*
Rydex	Rydex S&P Equal Weight Financial	RYF	18.1	9,381	261,214	11/7/06	0.50
Vanguard	Vanguard Financials	VFH	576.6	174,213	5,728,123	1/30/04	0.24
US-SECTOR - HEALTH CARE							
State Street	Health Care Select Sector SPDR	XLV	2,707.9	4,522,694	142,464,861	12/22/98	0.21
State Street	SPDR S&P Biotech	XBI	492.0	115,957	7,314,568	2/6/06	0.35
State Street	SPDR S&P Pharmaceuticals	XPH	209.7	35,591	1,640,389	6/22/06	0.35
Blackrock	iShares NASDAQ Biotechnology	IBB	1,434.0	341,326	31,886,675	2/9/01	0.48
Blackrock	iShares Dow Jones US Healthcare Sector	IYH	552.4	53,659	3,507,689	6/16/00	0.48
Blackrock	iShares Dow Jones US Medical Devices	IHI	338.7	55,112	3,246,648	5/5/06	0.47
Blackrock	iShares Dow Jones US Pharmaceuticals	IHE	160.1	15,324	981,349	5/5/06	0.47
Blackrock	iShares Dow Jones US Healthcare Providers	IHF	110.4	33,994	1,831,257	5/5/06	0.47
First Trust Advisors	First Trust Biotech	FBT	201.4	55,702	2,178,505	6/23/06	0.60*
Powershares	PowerShares Dynamic Biotechnology and Genome	PBE	205.8	66,498	1,455,641	6/23/05	0.60*
Powershares	PowerShares Dynamic Pharmaceuticals	PJP	94.6	62,074	1,467,429	6/23/05	0.60*
Powershares	PowerShares S&P SmallCap Health Care Portfolio	XLVS	52.3	6,453	182,491	4/7/10	0.29
Powershares	PowerShares Dynamic Healthcare	PTH	49.7	6,073	163,060	10/12/06	0.60*
Rydex	Rydex S&P Equal Weight Healthcare	RYH	50.2	4,635	291,124	11/7/06	0.50
Vanguard	Vanguard Health Care	VHT	608.3	69,430	3,905,438	1/30/04	0.24
US-SECTOR - INDUSTRIALS							
State Street	Industrial Select Sector SPDR	XLI	3,745.9	8,765,492	305,652,706	12/22/98	0.21
Blackrock	iShares Dow Jones Transportation Average	IYT	664.7	373,867	34,515,401	10/10/03	0.47
Blackrock	iShares Dow Jones US Industrial Sector	IYJ	369.5	44,210	2,891,334	7/14/00	0.47
Blackrock	iShares Dow Jones US Aerospace & Defense	ITA	147.1	20,705	1,218,489	5/5/06	0.47
Direxion Shares	Direxion Airline Shares	FLYX	3.9	0	0	12/8/10	0.55
Guggenheim	Guggenheim NYSE ARCA Airline	FAA	37.6	25,193	996,509	1/26/09	0.65*
Powershares	PowerShares Aerospace and Defense	PPA	110.4	23,109	432,369	10/26/05	0.60*
Powershares	PowerShares Dynamic Industrials	PRN	55.8	41,141	1,207,488	10/12/06	0.60*
Powershares	PowerShares Dynamic Building and Construction	PKB	42.9	52,175	678,379	10/26/05	0.60*
Powershares	PowerShares S&P SmallCap Industrials Portfolio	XLIS	35.2	17,983	527,082	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Industrial	RGI	48.8	8,667	469,837	11/7/06	0.50
Vanguard	Vanguard Industrial	VIS	441.0	73,091	4,737,759	9/29/04	0.24
US-SECTOR - MATERIAL							
State Street	Materials Select Sector SPDR	XLB	2,593.6	6,009,655	230,830,849	12/22/98	0.21
State Street	SPDR S&P Metals and Mining	XME	1,220.9	2,609,758	179,499,155	6/22/06	0.35
Blackrock	iShares Dow Jones US Basic Materials Sector	IYM	1,123.2	390,389	30,239,532	6/20/00	0.47
Global X Management Co LLC/ETF	Global X Silver Miners	SIL	377.1	584,522	15,858,082	4/20/10	0.65
Global X Management Co LLC/ETF	Global X Uranium	URA	145.3	233,568	4,781,137	11/5/10	0.69
Global X Management Co LLC/ETF	Global X Lithium	LIT	141.0	200,349	4,555,936	7/23/10	0.75
Global X Management Co LLC/ETF	Global X Copper Miners	COPX	92.5	206,354	4,106,445	4/20/10	0.65
Global X Management Co LLC/ETF	Global X Gold Explorers	GLDX	24.7	50,387	957,353	11/4/10	0.65
Powershares	PowerShares Dynamic Basic Materials	PYZ	76.2	14,395	510,159	10/12/06	0.60*
Powershares	PowerShares S&P SmallCap Materials Portfolio	XLBS	5.8	2,027	58,297	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Materials	RTM	41.0	9,715	612,045	11/7/06	0.50
Van Eck	Market Vectors Gold Miners	GDX	7,680.8	7,586,761	466,358,199	5/22/06	0.55
Van Eck	Market Vectors Junior Gold Mines	GDXJ	2,128.1	2,740,350	109,312,562	11/11/09	0.60
Vanguard	Vanguard Materials	VAW	615.1	85,967	7,100,874	1/30/04	0.24

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US-SECTOR - REIT							
State Street	SPDR Dow Jones REIT	RWR	1,368.8	194,736	11,882,791	4/27/01	0.25
Blackrock	iShares Dow Jones US Real Estate	IYR	3,083.4	7,424,377	415,468,137	6/19/00	0.47
Blackrock	iShares Cohen & Steers Realty Majors	ICF	2,211.5	573,739	37,706,127	2/2/01	0.35
Blackrock	iShares FTSE NAREIT Mortgage Plus Capped	REM	102.1	88,303	1,376,644	5/4/07	0.48
Blackrock	iShares FTSE NAREIT Residential Plus Capped	REZ	70.9	19,418	764,875	5/4/07	0.48
Blackrock	iShares FTSE NAREIT Real Estate 50	FTY	50.6	13,109	442,035	5/4/07	0.48
Blackrock	iShares FTSE NAREIT Retail Capped	RTL	14.1	11,202	315,112	5/4/07	0.48
Blackrock	iShares FTSE NAREIT Industrial/Office Capped	FIO	9.3	2,824	75,260	5/4/07	0.48
First Trust Advisors	First Trust S&P REIT	FRI	71.1	42,186	618,025	5/10/07	0.50*
Guggenheim	Wilshire US REIT	WREI	9.1	2,473	75,019	3/9/10	0.32
Powershares	PowerShares Active US Real Estate	PSR	16.0	1,914	87,680	11/19/08	0.80
Powershares	PowerShares KBW Premium Yield Equity REIT Portfolio	KBWY	2.6	2,132	55,112	12/2/10	0.35
Vanguard	Vanguard REIT	VNQ	7,503.7	1,789,580	99,089,045	9/29/04	0.13
US-SECTOR - TECHNOLOGY							
State Street	Technology Select Sector SPDR	XLK	5,849.3	5,814,360	146,463,728	12/22/98	0.21
State Street	SPDR Morgan Stanley Technology	MTK	218.1	8,786	580,579	9/29/00	0.50
State Street	SPDR S&P Semiconductor	XSD	109.2	97,455	5,321,053	2/6/06	0.35
Blackrock	iShares Dow Jones US Technology Sector	IYW	1,451.8	159,150	10,246,077	5/19/00	0.47
Blackrock	iShares Dow Jones US Telecommunications Sector	IYZ	758.4	237,730	5,555,750	5/26/00	0.48
Blackrock	iShares S&P North American Technology Sector	IGM	450.4	62,663	3,787,978	3/19/01	0.48
Blackrock	iShares S&P North American Technology-Software	IGV	385.6	52,734	3,080,720	7/13/01	0.48
Blackrock	iShares PHLX SOX Semiconductor Sector Index	SOXX	231.2	129,510	7,213,707	7/13/01	0.48
Blackrock	iShares S&P North American Technology-Multimedia Networking	IGN	217.8	32,851	1,100,837	7/13/01	0.48
First Trust Advisors	First Trust Dow Jones Internet	FDN	590.3	218,157	7,487,148	6/23/06	0.60*
First Trust Advisors	First Trust NASDAQ-100 Technology Sector	QTEC	453.8	175,729	4,517,993	4/25/06	0.60*
Powershares	PowerShares Dynamic Networking	PXQ	116.4	88,627	2,345,070	6/23/05	0.60*
Powershares	PowerShares Dynamic Software	PSJ	66.1	18,035	450,154	6/23/05	0.60*
Powershares	PowerShares S&P SmallCap Information Technology Portfolio	XLKS	55.9	18,255	536,697	4/7/10	0.29
Powershares	PowerShares Lux Nanotech	PXN	46.1	26,585	260,533	10/26/05	0.60*
Powershares	PowerShares Dynamic Technology	PTF	42.3	29,501	756,111	10/12/06	0.60*
Powershares	PowerShares Dynamic Semiconductors	PSI	37.4	36,673	597,033	6/23/05	0.60*
Powershares	PowerShares NASDAQ Internet	PNQI	31.2	15,598	541,095	6/12/08	0.60
Rydex	Rydex S&P Equal Weight Technology	RYT	102.2	12,697	682,718	11/7/06	0.50
Vanguard	Vanguard Information Technology	VGT	1,489.9	139,438	8,578,212	1/30/04	0.24
Vanguard	Vanguard Telecommunications Services	VOX	315.2	35,896	2,355,854	9/29/04	0.24
US-SECTOR - UTILITIES							
State Street	Utilities Select Sector SPDR	XLU	3,756.9	4,878,854	152,903,284	12/22/98	0.21
Blackrock	iShares Dow Jones US Utilities Sector	IDU	497.3	39,431	3,040,130	6/20/00	0.48
Powershares	PowerShares Dynamic Utilities	PUI	41.3	18,566	289,444	10/26/05	0.60*
Powershares	PowerShares S&P SmallCap Utilities Portfolio	XLUS	39.6	4,202	118,982	4/7/10	0.29
Rydex	Rydex S&P Equal Weight Utilities	RYU	20.4	3,230	165,053	11/7/06	0.50
Vanguard	Vanguard Utilities	VPU	647.3	54,803	3,676,185	1/30/04	0.24
GLOBAL							
State Street	SPDR Dow Jones Global Real Estate	RWO	163.1	42,590	1,578,811	5/12/08	0.50
State Street	SPDR Dow Jones Global Titans	DGT	122.8	17,989	1,051,565	9/29/00	0.51
State Street	SPDR S&P Global Natural Resources	GNR	50.3	28,711	1,700,553	9/14/10	0.40
AdvisorShares	MarsHill Global Relative Value	GRV	39.2	9,615	243,067	7/9/10	1.49
AdvisorShares	Dent Tactical	DENT	22.4	6,329	129,870	9/10/09	1.50*
ALPS	Jefferies TR/J CRB Global Commodity Equity	CRBQ	111.6	14,031	695,657	9/21/09	0.65
ALPS	Cohen & Steers Global Realty Majors	GRI	41.2	12,489	447,856	5/7/08	0.55
ALPS	Jefferies TR/J CRB Global Agriculture Equity	CRBA	5.3	1,839	97,862	10/27/09	0.65

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GLOBAL - CONTINUED							
ALPS	Jefferies TR/J CRB Global Industrial Metals Equity	CRBI	4.9	962	47,148	10/27/09	0.65
Blackrock	iShares S&P Global Energy Sector	IXC	1,318.3	246,930	9,645,086	11/16/01	0.48
Blackrock	iShares S&P Global 100	IOO	955.8	92,879	5,783,575	12/8/00	0.40
Blackrock	iShares S&P Global Materials Sector	MXI	780.1	71,417	5,231,295	9/15/06	0.48
Blackrock	iShares S&P Global Technology Sector	IXN	601.9	50,728	3,115,460	11/16/01	0.48
Blackrock	iShares S&P Global Healthcare Sector	IXJ	476.2	32,128	1,662,945	11/21/01	0.48
Blackrock	iShares S&P Global Telecommunications Sector	IXP	410.8	42,697	2,487,954	11/16/01	0.48
Blackrock	iShares S&P Global Consumer Staples Sector	KXI	328.0	23,040	1,439,309	9/15/06	0.48
Blackrock	iShares S&P Global Financials Sector	IXG	288.3	59,285	2,734,817	11/16/01	0.48
Blackrock	iShares S&P Global Utilities Sector	JXI	252.4	41,660	1,878,033	9/15/06	0.48
Blackrock	iShares S&P Global Industrials Sector	EXI	199.3	19,092	1,028,165	9/15/06	0.48
Blackrock	iShares S&P Global Consumer Discretionary Sector	RXI	130.8	32,959	1,760,274	9/15/06	0.48
First Trust Advisors	First Trust ISE Global Copper	CU	94.0	77,036	3,367,244	3/12/10	0.70
First Trust Advisors	First Trust EPRA/NAREIT Global Real Estate	FFR	59.5	13,724	480,614	8/30/07	0.60*
First Trust Advisors	First Trust ISE Global Platinum	PLTM	31.4	10,019	349,464	3/12/10	0.70
IndexIQ	IQ ARB Global Resources	GRES	43.0	11,341	360,939	10/28/09	0.75
Powershares	PowerShares Global Agriculture	PAGG	68.9	21,474	687,812	9/18/08	0.75
Powershares	PowerShares Global Gold And Precious Metals	PSAU	67.5	14,774	738,848	9/18/08	0.75
Powershares	PowerShares Global Coal	PKOL	28.1	13,791	515,811	9/18/08	0.75
Powershares	PowerShares Global Steel	PSTL	6.0	4,507	107,357	9/18/08	0.75
Van Eck	Market Vectors Rare Earth/Strategic Metals	REMX	240.0	458,289	10,998,936	10/28/10	0.57
Vanguard	Vanguard Total World Stock	VT	833.9	106,256	5,079,037	6/26/08	0.30
INTERNATIONAL - DEVELOPED							
State Street	SPDR Dow Jones International Real Estate	RWX	1,437.9	248,686	9,681,346	12/15/06	0.59
State Street	SPDR S&P International Small Cap	GWX	811.1	163,130	5,030,929	4/20/07	0.59
State Street	SPDR MSCI ACWI ex-US	CWI	413.7	55,155	1,870,306	1/10/07	0.34
State Street	SPDR DJ EURO STOXX 50	FEZ	164.0	37,875	1,395,315	10/15/02	0.29
State Street	SPDR S&P World ex-US	GWL	119.4	23,613	612,757	4/20/07	0.34
State Street	SPDR Russell/Nomura Small Cap Japan	JSC	69.0	9,974	430,119	11/14/06	0.55
State Street	SPDR S&P International Mid Cap	MDD	40.3	10,688	331,328	5/12/08	0.45
State Street	SPDR DJ STOXX 50	FEU	38.9	3,042	102,820	10/15/02	0.29
State Street	SPDR S&P International Materials Sector	IRV	35.6	8,680	268,559	7/16/08	0.50
State Street	SPDR S&P International Industrial Sector	IPN	28.3	6,007	169,879	7/16/08	0.50
State Street	SPDR S&P International Technology Sector	IPK	26.4	2,593	72,059	7/16/08	0.50
State Street	SPDR S&P International Consumer Discretionary Sector	IPD	22.0	3,964	116,304	7/16/08	0.50
State Street	SPDR S&P International Telecommunications Sector	IST	15.9	14,464	353,645	7/16/08	0.50
State Street	SPDR S&P International Energy Sector	IPW	15.1	4,153	113,938	7/16/08	0.50
State Street	SPDR S&P International Consumer Staples Sector	IPS	12.4	718	22,222	7/16/08	0.50
State Street	SPDR S&P International Health Care Sector	IRY	12.0	3,123	94,065	7/16/08	0.50
State Street	SPDR S&P International Utilities Sector	IPU	8.3	1,561	32,562	7/16/08	0.50
State Street	SPDR Russell/Nomura PRIME Japan	JPP	8.2	605	24,844	11/14/06	0.50
State Street	SPDR S&P International Financial Sector	IPF	5.9	1,239	24,545	7/16/08	0.50
AdvisorShares	WCM/BNY Mellon Focused Growth ADS	AADR	8.2	4,739	141,412	7/21/10	1.25
Blackrock	iShares MSCI EAFE	EFA	36,923.1	14,859,115	865,097,675	8/14/01	0.35
Blackrock	iShares MSCI Japan	EWJ	4,883.3	17,412,258	189,967,735	3/18/96	0.54
Blackrock	iShares MSCI Canada	EWC	4,622.1	2,139,488	66,324,128	3/18/96	0.53
Blackrock	iShares MSCI Pacific ex-Japan	EPP	4,326.9	829,088	38,950,554	10/26/01	0.50
Blackrock	iShares MSCI Australia	EWA	2,961.2	2,342,460	59,592,182	3/18/96	0.53
Blackrock	iShares MSCI All Country Asia ex Japan	AAXJ	2,662.7	519,528	33,093,934	8/15/08	0.69*
Blackrock	iShares MSCI Singapore	EWS	2,221.5	2,351,463	32,567,763	3/18/96	0.53
Blackrock	iShares MSCI Hong Kong	EWH	2,057.6	4,192,393	79,320,076	3/18/96	0.53

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INTERNATIONAL - DEVELOPED - CONTINUED							
Blackrock	iShares MSCI Germany	EWG	1,881.7	2,644,394	63,306,792	3/18/96	0.53
Blackrock	iShares MSCI ACWI	ACWI	1,507.3	573,204	26,831,679	3/28/08	0.35
Blackrock	iShares MSCI EAFE Small Cap	SCZ	1,376.0	181,396	7,656,725	12/12/07	0.40
Blackrock	iShares MSCI EAFE Value	EFV	1,360.6	143,764	7,298,898	8/5/05	0.40
Blackrock	iShares MSCI EAFE Growth	EFG	1,343.7	171,797	10,492,502	8/5/05	0.40
Blackrock	iShares MSCI United Kingdom	EWU	1,160.3	2,044,175	35,507,320	3/18/96	0.53
Blackrock	iShares S&P Europe 350	IEV	1,158.8	207,611	8,154,960	7/28/00	0.60
Blackrock	iShares MSCI ACWI ex US	ACWX	775.1	113,090	4,980,484	3/28/08	0.35
Blackrock	iShares MSCI EMU	EZU	744.2	400,814	14,136,710	7/31/00	0.54
Blackrock	iShares MSCI South Africa	EZA	702.0	275,628	20,583,899	2/7/03	0.61
Blackrock	iShares MSCI Switzerland	EWL	467.1	160,493	4,025,164	3/18/96	0.53
Blackrock	iShares MSCI Sweden	EWD	423.9	188,215	5,877,954	3/18/96	0.53
Blackrock	iShares FTSE EPRA/NAREIT Global Real Estate ex-US	IFGL	378.3	60,872	1,887,641	11/16/07	0.48
Blackrock	iShares MSCI Kokusai	TOK	289.7	18,355	738,605	12/12/07	0.25
Blackrock	iShares MSCI France	EWQ	288.5	318,832	7,795,442	3/18/96	0.54
Blackrock	iShares MSCI Netherlands Investable Market	EWN	174.0	76,802	1,619,754	3/18/96	0.53
Blackrock	iShares MSCI Israel Capped Investable Market	EIS	151.3	57,012	3,450,366	3/28/08	0.61
Blackrock	iShares S&P Developed ex-US Property	WPS	143.8	15,018	514,336	8/3/07	0.48
Blackrock	iShares MSCI Spain	EWP	137.8	448,225	16,467,787	3/18/96	0.54
Blackrock	iShares MSCI Austria Investable Market	EWO	120.6	221,077	4,936,649	3/18/96	0.54
Blackrock	iShares S&P/TOPIX 150	ITF	99.8	9,839	467,648	10/26/01	0.50
Blackrock	iShares MSCI Italy	EWI	95.8	704,990	11,547,736	3/18/96	0.54
Blackrock	iShares MSCI New Zealand Investable Market	ENZL	66.1	17,606	517,291	9/2/10	0.55
Blackrock	iShares MSCI Belgium Investable Market	EWK	50.4	101,331	1,330,476	3/18/96	0.54
Blackrock	iShares MSCI Japan Small Cap	SCJ	42.0	4,762	222,195	12/21/07	0.53
Blackrock	iShares FTSE Developed Small Cap ex-North America	IFSM	38.7	2,352	91,004	11/16/07	0.51
Blackrock	iShares FTSE EPRA/NAREIT Asia	IFAS	25.5	6,499	207,058	11/16/07	0.48
Blackrock	iShares MSCI Europe Financial Sector	EUFN	23.3	8,543	181,282	1/22/10	0.48
Blackrock	iShares FTSE EPRA/NAREIT North America	IFNA	10.0	1,846	73,840	11/16/07	0.48
Blackrock	iShares FTSE EPRA/NAREIT Europe	IFEU	9.0	908	27,208	11/16/07	0.48
Blackrock	iShares MSCI AC WI ex US Materials Sector	AXMT	6.8	699	47,700	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Consumer Discretionary Sector	AXDI	6.4	238	15,146	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Consumer Energy Sector	AXEN	6.2	1,151	71,040	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Information Technology Sector	AXIT	6.0	737	44,205	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Industrials Sectorl	AXID	6.0	300	17,865	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Telecommunication Sector	AXTE	5.7	36	2,053	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Health Care Sector	AXHE	5.5	303	16,683	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Utilities Sector	AXUT	5.3	604	32,211	7/16/10	0.48
Blackrock	iShares MSCI AC WI ex US Consumer Staples Sector	AXSL	3.1	441	26,976	7/16/10	0.48
Blackrock	iShares MSCI Ireland Capped Investable Market	EIRL	3.1	3,474	70,696	5/7/10	0.53
Blackrock	iShares MSCI ACWI ex US Financials	AXFN	2.4	85	2,058	1/22/10	0.48
BNY	BLDRs Developed Markets 100 ADR	ADRD	76.1	9,039	193,887	11/13/02	0.30
BNY	BLDRs Asia 50 ADR	ADRA	50.2	6,950	199,179	11/13/02	0.30
BNY	BLDRs Europe 100 ADR	ADRU	22.9	3,732	77,701	11/13/02	0.30*
Global X Management Co LLC/ETF	Global X FTSE Nordic 30	GXF	18.3	20,801	417,705	8/19/09	0.50
Global X Management Co LLC/ETF	Global X Norway	NORW	15.0	39,770	629,082	11/10/10	0.50
Guggenheim	Guggenheim/Robeco Developed International Equity	EEN	2.9	488	9,457	3/1/07	0.35
IndexIQ	IQ Canada Small Cap	CNDA	37.4	48,574	1,652,487	3/23/10	0.69
IndexIQ	IQ Australia Small Cap	KROO	28.3	15,252	454,664	3/23/10	0.69

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

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INVESTMENT MANAGER	NAME	TICKER	NET ASSETS ($M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE $-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
INTERNATIONAL - DEVELOPED - CONTINUED							
IndexIQ	IQ South Korea Small Cap	SKOR	7.2	7,366	210,889	4/14/10	0.79
Powershares	PowerShares FTSE RAFI Developed Markets ex-US Small-Mid	PDN	71.0	22,490	550,780	9/27/07	0.75
RevenueShares	RevenueShares ADR	RTR	59.1	6,182	235,720	11/20/08	0.60*
Rydex	Rydex MSCI EAFE Equal Weight	EWEF	16.7	0	0	12/8/10	0.55
Schwab	Schwab International Equity	SCHF	454.1	219,846	6,087,536	11/3/09	0.13
Schwab	Schwab International Small-Cap Equity	SCHC	110.8	52,394	1,527,809	1/13/10	0.35
Vanguard	Vanguard FTSE All-World ex-US	VEU	6,701.0	802,360	38,296,643	3/8/07	0.25
Vanguard	Vanguard Europe Pacific	VEA	5,304.0	1,287,143	46,530,219	7/26/07	0.15
Vanguard	Vanguard European	VGK	2,800.2	715,266	35,112,408	3/10/05	0.16
Vanguard	Vanguard Pacific	VPL	1,547.7	100,360	5,724,534	3/10/05	0.16
Vanguard	Vanguard FTSE All-World ex-US Small-Cap	VSS	763.2	78,794	7,849,458	4/6/09	0.40
Vanguard	Vanguard Global ex-U.S. Real Estate	VNQI	65.8	43,694	2,210,916	11/1/10	0.35
WisdomTree	WisdomTree International Energy Sector	DKA	52.0	31,346	835,308	10/13/06	0.58
WisdomTree	WisdomTree International Basic Materials Sector	DBN	41.8	4,656	149,672	10/13/06	0.58
WisdomTree	WisdomTree International Utilities Sector	DBU	36.3	8,855	178,340	10/13/06	0.58
WisdomTree	WisdomTree International Hedged Equity	HEDJ	21.1	1,739	81,472	12/31/09	0.58*
INTERNATIONAL - EMERGING							
State Street	SPDR S&P Emerging Markets Small Cap	EWX	1,248.5	146,561	8,355,443	5/16/08	0.66
State Street	SPDR S&P Emerging Asia Pacific	GMF	771.2	70,835	6,003,266	3/19/07	0.59
State Street	SPDR S&P China	GXC	701.4	183,041	13,955,046	3/19/07	0.59
State Street	SPDR S&P BRIC 40	BIK	504.7	91,461	2,508,775	6/22/07	0.50
State Street	SPDR S&P Emerging Latin America	GML	278.2	36,759	3,298,753	3/19/07	0.59
State Street	SPDR S&P Emerging Markets	GMM	238.0	21,883	1,627,439	3/19/07	0.59
State Street	SPDR S&P Emerging Europe	GUR	218.0	63,028	3,122,861	3/19/07	0.59
State Street	SPDR S&P Emerging Middle East & Africa	GAF	183.1	20,302	1,615,816	3/19/07	0.59
State Street	SPDR S&P Russia	RBL	77.3	161,021	5,787,095	3/11/10	0.59
Blackrock	iShares MSCI Emerging Markets	EEM	47,551.5	44,806,744	2,134,682,898	4/11/03	0.69*
Blackrock	iShares MSCI Brazil	EWZ	12,012.5	11,745,589	909,108,589	7/14/00	0.61
Blackrock	iShares FTSE/Xinhua China 25	FXI	8,131.1	13,107,470	564,800,882	10/8/04	0.72
Blackrock	iShares MSCI South Korea	EWY	4,252.7	2,250,601	137,714,275	5/10/00	0.61
Blackrock	iShares MSCI Taiwan	EWT	3,458.3	10,454,220	163,294,916	6/20/00	0.71
Blackrock	iShares S&P Latin America 40	ILF	3,339.3	1,267,059	68,243,798	10/26/01	0.50
Blackrock	iShares MSCI Mexico Investable Market	EWW	1,715.2	1,958,911	121,295,769	3/18/96	0.53
Blackrock	iShares MSCI BRIC	BKF	1,196.3	141,602	6,957,048	11/16/07	0.69
Blackrock	iShares MSCI Chile Investable Market	ECH	1,014.9	204,121	16,248,032	11/16/07	0.61
Blackrock	iShares MSCI Malaysia	EWM	985.7	1,401,180	20,148,968	3/18/96	0.53
Blackrock	iShares MSCI Turkey Investable Market	TUR	791.2	299,519	19,831,153	3/28/08	0.61
Blackrock	iShares MSCI Thailand Investable Market	THD	694.6	176,922	11,430,930	3/28/08	0.62
Blackrock	iShares MSCI All Peru Capped	EPU	551.4	275,004	13,849,201	6/18/09	0.62*
Blackrock	iShares MSCI Indonesia Investable Market	EIDO	312.8	204,211	5,942,540	5/7/10	0.61
Blackrock	iShares S&P Asia 50	AIA	211.3	30,860	1,448,760	11/16/07	0.52
Blackrock	iShares S&P India Nifty 50	INDY	175.6	134,110	4,204,349	11/20/09	0.89
Blackrock	iShares MSCI Poland Investable Market	EPOL	100.8	49,028	1,646,851	5/26/10	0.61
Blackrock	iShares MSCI Russia Capped Index	ERUS	57.0	71,847	1,904,664	11/9/10	0.65
Blackrock	iShares FTSE China (HK Listed)	FCHI	56.3	8,477	434,022	6/16/08	0.72
Blackrock	iShares MSCI Brazil Small Cap	EWZS	37.4	31,051	928,465	9/29/10	0.65
Blackrock	iShares MSCI China Small Cap	ECNS	22.0	6,521	359,111	9/29/10	0.65
Blackrock	iShares MSCI Emerging Markets Eastern Europe	ESR	19.0	12,062	381,883	10/2/09	0.69
Blackrock	iShares MSCI Philippines Investable Market	EPHE	16.2	35,322	880,577	9/29/10	0.65
Blackrock	iShares MSCI Emerging Markets Financial Sector	EMFN	13.0	846	24,466	1/22/10	0.69
Blackrock	iShares MSCI Emerging Markets Materials Sector	EMMT	10.0	5,796	165,244	1/22/10	0.69

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INTERNATIONAL - EMERGING - CONTINUED							
Blackrock	iShares MSCI Far East Financials Sector	FEFN	2.6	120	3,140	1/22/10	0.48
BNY	BLDRs Emerging Markets 50 ADR	ADRE	674.1	49,585	2,387,518	11/13/02	0.30
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Consumer Titan	ECON	160.8	115,654	2,695,895	9/14/10	0.75
Emerging Global Shares/USA	Emerging Global Shares INDXX Brazil Infrastructure	BRXX	68.5	37,615	920,401	2/24/10	0.85*
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Metals & Mining Titans	EMT	32.8	14,279	334,129	5/21/09	0.85*
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Composite	EEG	28.4	6,395	172,026	7/22/09	0.85*
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Energy Titans	EEO	13.6	8,079	220,314	5/21/09	0.85*
Emerging Global Shares/USA	Emerging Global Shares Dow Jones Emerging Markets Financials Titans	EFN	12.4	1,267	31,498	9/16/09	0.85*
First Trust Advisors	First Trust BICK	BICK	198.8	32,251	1,059,768	4/13/10	0.70
First Trust Advisors	First Trust ISE Chindia	FNI	176.4	50,867	1,272,692	5/11/07	0.60*
Global X Management Co LLC/ETF	Global x/Inter Bolsa FTSE Columbia 20	GXG	170.1	72,050	3,064,287	2/6/09	0.86
Global X Management Co LLC/ETF	Global X China Consumer	CHIQ	165.5	244,246	4,418,410	12/1/09	0.65
Global X Management Co LLC/ETF	Global X Brazil Consumer	BRAQ	37.1	20,382	420,277	7/8/10	0.77
Global X Management Co LLC/ETF	Global X China Materials	CHIM	34.8	22,435	332,036	1/14/10	0.65
Global X Management Co LLC/ETF	Global X Brazil Mid Cap	BRAZ	33.3	30,815	569,769	6/22/10	0.69
Global X Management Co LLC/ETF	Global X China Financials	CHIX	16.7	348,751	4,655,826	12/11/09	0.65
Global X Management Co LLC/ETF	Global X China Industrials	CHII	10.7	8,420	138,088	12/1/09	0.65
Global X Management Co LLC/ETF	Global X Brazil Financials	BRAF	9.7	7,571	133,022	7/29/10	0.77
Global X Management Co LLC/ETF	Global X China Energy	CHIE	7.1	19,512	307,314	12/16/09	0.65
Global X Management Co LLC/ETF	Global X China Technology	CHIB	5.0	4,376	72,204	12/9/09	0.65
Guggenheim	Guggenheim/BNY BRIC	EEB	1,054.3	170,380	7,861,333	9/21/06	0.60*
Guggenheim	Guggenheim/Alphashares China Small Cap	HAO	437.4	352,157	10,585,839	1/30/08	0.88*
Guggenheim	Guggenheim/BNY Mellon Frontier Markets	FRN	245.4	97,660	2,386,810	6/12/08	0.95*
Guggenheim	Guggenheim/Alphashares China All-Cap	YAO	84.2	25,030	679,815	10/16/09	0.70
Guggenheim	Guggenheim/Alphashares China Real Estate	TAO	65.0	72,043	1,436,537	12/18/07	0.78*
Guggenheim	Guggenheim China Technology	CQQQ	37.2	29,516	814,051	12/8/09	0.70
IndexIQ	IQ Taiwan Small Cap	TWON	3.1	1,794	54,836	5/19/10	0.79
Powershares	PowerShares India	PIN	568.1	317,304	8,065,868	3/3/08	0.78
Powershares	PowerShares FTSE RAFI Emerging Markets	PXH	537.5	92,549	2,385,913	9/27/07	0.85
Powershares	PowerShares Golden Dragon Halter USX China	PGJ	450.2	80,376	2,141,217	12/9/04	0.60*
Powershares	PowerShares MENA Frontier Countries	PMNA	21.6	9,978	136,798	7/7/08	0.70*
Rydex	Rydex MSCI Emerging Markets Equal Weight	EWEM	12.4	0	0	12/8/10	0.70
Schwab	Schwab Emerging Markets Equity	SCHE	301.8	160,266	4,650,919	1/13/10	0.25
Van Eck	Market Vectors Russia	RSX	2,638.5	2,612,438	99,037,525	4/26/07	0.62*
Van Eck	Market Vectors Brazil Small Cap	BRF	1,087.3	397,096	22,904,497	5/14/09	0.73
Van Eck	Market Vectors Indonesia	IDX	628.6	152,583	13,322,022	1/20/09	0.71*
Van Eck	Market Vectors Vietnam	VNM	251.3	298,338	7,810,489	8/14/09	0.99
Van Eck	Market Vectors Africa	AFK	109.1	23,704	833,907	7/14/08	0.83*
Van Eck	Market Vectors India Small-Cap	SCIF	53.3	71,123	1,429,665	8/25/10	0.85

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INTERNATIONAL - EMERGING - CONTINUED							
Van Eck	Market Vectors Poland	PLND	52.7	66,831	1,805,774	11/25/09	0.76*
Van Eck	Market Vectors Latin America Small Cap	LATM	26.3	15,664	514,876	4/7/10	0.63
Van Eck	Market Vectors Gulf States	MES	22.6	28,977	689,942	7/24/08	0.98*
Van Eck	Market Vector China	PEK	22.5	13,038	587,101	10/14/10	0.72
Van Eck	Market Vectors Egypt	EGPT	11.1	6,443	130,084	2/18/10	0.94
Vanguard	Vanguard Emerging Markets	VWO	44,569.8	14,991,238	721,768,145	3/10/05	0.27
WisdomTree	WisdomTree Middle East Dividend	GULF	20.4	21,551	367,229	7/16/08	0.88*
DIVIDEND/FUNDAMENTAL							
State Street	SPDR S&P Dividend	SDY	5,037.1	981,632	51,025,231	11/15/05	0.35
State Street	SPDR S&P International Dividend	DWX	352.9	82,848	4,639,488	2/19/08	0.46
Blackrock	iShares Dow Jones Select Dividend	DVY	6,015.6	724,019	36,099,587	11/7/03	0.40
Blackrock	iShares Dow Jones EPAC Select Dividend	IDV	349.9	147,549	4,963,548	6/15/07	0.50
First Trust Advisors	First Trust Materials AlphaDEX	FXZ	418.2	165,701	3,937,056	5/10/07	0.70*
First Trust Advisors	First Trust Consumer Discretionary AlphaDEX	FXD	401.5	203,820	4,031,560	5/10/07	0.70*
First Trust Advisors	First Trust Financial AlphaDEX	FXO	330.9	301,546	4,405,587	5/10/07	0.70*
First Trust Advisors	First Trust Value Line Dividend	FVD	218.6	75,899	1,145,316	12/15/06	0.70*
First Trust Advisors	First Trust Mid Cap Core AlphaDEX	FNX	151.2	59,317	1,928,396	5/10/07	0.70*
First Trust Advisors	First Trust Morningstar Dividend Leaders	FDL	143.5	99,070	1,579,176	3/15/06	0.45*
First Trust Advisors	First Trust Large Cap Core AlphaDEX	FEX	128.2	46,701	1,288,014	5/10/07	0.70*
First Trust Advisors	First Trust Techonology AlphaDEX	FXL	119.3	67,564	1,533,703	5/10/07	0.70*
First Trust Advisors	First Trust Large Cap Value Opportunities AlphaDEX	FTA	92.6	32,871	869,438	5/10/07	0.70*
First Trust Advisors	First Trust Energy AlphaDEX	FXN	86.8	44,285	937,513	5/10/07	0.70*
First Trust Advisors	First Trust Small Cap Core AlphaDEX	FYX	82.7	31,187	938,105	5/10/07	0.70*
First Trust Advisors	First Trust Large Cap Growth Opportunities AlphaDEX	FTC	82.6	29,889	851,239	5/10/07	0.70*
First Trust Advisors	First Trust Dow Jones Global Select Dividend	FGD	60.4	25,528	604,350	11/27/07	0.60*
First Trust Advisors	First Trust Health Care AlphaDEX	FXH	59.1	19,669	505,297	5/10/07	0.70*
First Trust Advisors	First Trust Industrials/Producer Durables AlphaDEX	FXR	43.4	17,781	328,593	5/10/07	0.70*
First Trust Advisors	First Trust Utilities AlphaDEX	FXU	39.7	24,409	403,481	5/10/07	0.70*
First Trust Advisors	First Trust DB Strategic Value	FDV	36.7	8,074	184,976	7/11/06	0.65*
First Trust Advisors	First Trust Consumer Staples AlphaDEX	FXG	33.8	11,377	240,055	5/10/07	0.70*
First Trust Advisors	First Trust Multi Cap Value AlphaDEX	FAB	25.8	11,958	343,075	5/10/07	0.70*
First Trust Advisors	First Trust Multi-Cap Growth AlphaDEX	FAD	18.2	4,932	149,296	5/10/07	0.70*
First Trust Advisors	First Trust IPOX-100	FPX	15.3	2,931	68,908	4/13/06	0.60*
First Trust Advisors	First Trust Dow Jones STOXX European Select	FDD	9.6	5,104	69,874	8/30/07	0.60*
First Trust Advisors	First Trust Value Line Equity Allocation	FVI	7.1	3,103	63,146	12/7/06	0.70*
Guggenheim	Guggenheim/Zacks Multi-Asset Income	CVY	359.3	179,574	3,604,050	9/21/06	0.65*
Guggenheim	Guggenheim/Zacks International Multi-Asset Income	HGI	80.8	17,294	332,737	7/11/07	0.70*
Guggenheim	Guggenheim/BBD S&P Global Dividend Opportunities	LVL	27.2	25,342	375,062	6/25/07	0.66*
Guggenheim	Guggenheim/Zacks Sector Rotation	XRO	26.4	17,815	447,591	9/21/06	0.65*
Guggenheim	Guggenheim/Great Companies Large-Cap Growth	XGC	8.4	3,788	90,874	4/3/07	0.45
JETS	JETS Contrarian Opportunities	JCO	12.1	7,091	284,845	4/9/10	0.58
Powershares	PowerShares International Dividend Achievers	PID	468.9	145,089	2,234,371	9/15/05	0.50
Powershares	PowerShares FTSE RAFI US 1500 Small-Mid	PRFZ	390.0	23,559	1,518,849	9/20/06	0.39*
Powershares	PowerShares DWA Technical Leaders	PDP	324.4	175,462	4,125,112	3/1/07	0.60*
Powershares	PowerShares FTSE RAFI Developed Markets ex-US	PXF	216.8	45,938	1,810,417	6/21/07	0.75
Powershares	PowerShares Dividend Achievers	PFM	193.5	98,548	1,381,643	9/15/05	0.50*
Powershares	PowerShares High Yield Equity Dividend Achievers	PEY	183.0	173,999	1,541,631	12/9/04	0.50*
Powershares	PowerShares S&P 500 High Quality	PIV	108.9	59,788	803,551	12/6/05	0.60*
Powershares	PowerShares FTSE RAFI Asia Pacific ex-Japan	PAF	50.1	10,028	558,259	6/21/07	0.80
Powershares	PowerShares Dynamic Large Cap	PJF	32.8	4,694	113,923	12/1/06	0.60*
Powershares	PowerShares Active AlphaQ	PQY	28.0	5,583	156,547	4/11/08	0.75

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DIVIDEND/FUNDAMENTAL - CONTINUED							
Powershares	PowerShares Magniquant	PIQ	25.8	1,123	27,556	10/12/06	0.60*
Powershares	PowerShares Dynamic Mid Cap	PJG	22.3	2,725	67,483	12/1/06	0.60*
Powershares	PowerShares Morningstar Stock Investor Core	PYH	18.0	3,478	69,699	12/1/06	0.60*
Powershares	PowerShares Dynamic Small Cap	PJM	18.0	3,575	80,259	12/1/06	0.60*
Powershares	PowerShares Active Alpha Multi-Cap	PQZ	2.8	530	10,001	4/11/08	0.75
RevenueShares	RevenueShares Large Cap	RWL	189.2	28,882	682,770	2/22/08	0.49*
RevenueShares	RevenueShares Mid Cap	RWK	138.7	31,080	917,171	2/22/08	0.54*
RevenueShares	RevenueShares Small Cap	RWJ	128.4	27,479	892,793	2/22/08	0.54*
RevenueShares	RevenueShares Navell A-100	RWV	9.7	1,070	41,366	1/23/09	0.60*
Vanguard	Vanguard Dividend Appreciation	VIG	4,608.9	710,794	37,409,088	4/27/06	0.23
Vanguard	Vanguard High Dividend Yield	VYM	1,046.4	185,673	7,839,114	11/16/06	0.20
WisdomTree	WisdomTree India Earnings	EPI	1,657.3	2,061,923	54,414,148	2/22/08	0.88
WisdomTree	WisdomTree Emerging Markets Equity Income	DEM	1,181.9	166,941	9,964,708	7/13/07	0.63
WisdomTree	WisdomTree Emerging Markets SmallCap Dividend	DGS	942.9	191,445	10,433,753	10/30/07	0.63
WisdomTree	WisdomTree LargeCap Dividend	DLN	555.5	94,000	4,333,400	6/16/06	0.28
WisdomTree	WisdomTree International SmallCap Dividend	DLS	471.1	38,877	2,012,662	6/16/06	0.58
WisdomTree	WisdomTree DEFA	DWM	428.7	24,356	1,153,744	6/16/06	0.48*
WisdomTree	WisdomTree Dividend ex-Financials	DTN	343.3	64,673	3,105,597	6/16/06	0.38
WisdomTree	WisdomTree MidCap Dividend	DON	233.2	39,441	1,999,659	6/16/06	0.38
WisdomTree	WisdomTree SmallCap Dividend	DES	225.2	34,353	1,628,672	6/16/06	0.38
WisdomTree	WisdomTree International Dividend ex-Financials	DOO	172.2	56,063	2,475,742	6/16/06	0.58
WisdomTree	WisdomTree Equity Income	DHS	169.3	69,369	2,699,148	6/16/06	0.38
WisdomTree	WisdomTree Total Dividend	DTD	156.1	15,282	711,988	6/16/06	0.28
WisdomTree	WisdomTree International MidCap Dividend	DIM	153.0	15,835	821,045	6/16/06	0.58
WisdomTree	WisdomTree International LargeCap Dividend	DOL	150.1	19,531	888,465	6/16/06	0.48
WisdomTree	WisdomTree Japan Hedged Equity	DXJ	122.1	55,330	2,111,946	6/16/06	0.48
WisdomTree	WisdomTree Japan SmallCap Dividend	DFJ	121.6	17,366	767,577	6/16/06	0.58
WisdomTree	WisdomTree DEFA Equity Income	DTH	121.2	11,339	466,033	6/16/06	0.58
WisdomTree	WisdomTree International Real Estate	DRW	118.8	35,912	1,028,161	6/5/07	0.58
WisdomTree	WisdomTree SmallCap Earnings	EES	116.9	13,225	687,039	2/23/07	0.38
WisdomTree	WisdomTree MidCap Earnings	EZM	94.5	11,989	647,286	2/23/07	0.38
WisdomTree	WisdomTree Pacific ex-Japan Total Dividend	DND	89.7	6,184	410,741	6/16/06	0.48
WisdomTree	WisdomTree Pacific ex-Japan Equity Income	DNH	78.5	14,041	848,245	6/16/06	0.58
WisdomTree	WisdomTree Global Equity Income	DEW	69.5	9,836	414,587	6/16/06	0.58*
WisdomTree	WisdomTree Earnings 500	EPS	69.3	11,450	496,243	2/23/07	0.28
WisdomTree	WisdomTree Total Earnings	EXT	51.3	2,698	120,370	2/23/07	0.28
WisdomTree	WisdomTree World ex-U.S. Growth	DNL	37.9	7,586	411,086	6/16/06	0.58
WisdomTree	WisdomTree Europe SmallCap Dividend	DFE	29.8	9,314	396,311	6/16/06	0.58
WisdomTree	WisdomTree LargeCap Value	EZY	23.8	3,059	121,381	2/23/07	0.38
WisdomTree	WisdomTree LargeCap Growth	ROI	22.0	1,838	67,399	12/4/08	0.38
INVERSE/LEVERAGED							
Direxion Shares	Direxion Financial Bull 3x Shares	FAS	1,923.9	23,573,490	656,380,256	11/4/08	0.99*
Direxion Shares	Direxion Financial Bear 3x Shares	FAZ	970.3	22,196,806	209,759,817	11/4/08	1.16*
Direxion Shares	Direxion Small Cap Bear 3x Shares	TZA	633.6	13,622,055	212,640,279	11/4/08	1.15*
Direxion Shares	Direxion Small Cap Bull 3x Shares	TNA	565.0	6,767,836	490,221,433	11/4/08	0.98*
Direxion Shares	Direxion Emerging Market Bull 3x Shares	EDC	427.6	1,389,076	57,382,730	12/17/08	1.02*
Direxion Shares	Direxion Daily 30-Year Treasury Bear 3x Shares	TMV	309.0	1,294,938	55,954,271	4/15/09	1.13
Direxion Shares	Direxion Energy Bull 3x Shares	ERX	242.6	1,851,986	108,248,582	11/4/08	0.94*
Direxion Shares	Direxion Large Cap Bull 3x Shares	BGU	236.0	844,397	60,374,386	11/4/08	0.98*
Direxion Shares	Direxion Technology Bull 3x Shares	TYH	209.3	564,049	25,664,230	12/17/08	0.98*
Direxion Shares	Direxion Large Cap Bear 3x Shares	BGZ	193.4	3,308,824	29,018,386	11/4/08	1.15*

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INVERSE/LEVERAGED - CONTINUED							
Direxion Shares	Direxion Daily Real Estate Bull 3x Shares	DRN	170.5	637,236	36,207,750	7/16/09	0.99*
Direxion Shares	Direxion Emerging Market Bear 3x Shares	EDZ	87.0	885,965	17,976,230	12/17/08	1.09*
Direxion Shares	Direxion Daily 10-Year Treasury Bear 3x Shares	TYO	68.8	58,841	2,697,271	4/15/09	1.12*
Direxion Shares	Direxion Daily China Bull 3X Shares	CZM	65.3	112,241	4,883,606	12/1/09	0.94*
Direxion Shares	Direxion Daily Semiconductor Bull 3X Shares	SOXL	65.0	155,166	7,756,748	3/11/10	0.95*
Direxion Shares	Direxion Daily Real Estate Bear 3x Shares	DRV	55.3	515,802	9,289,594	7/16/09	1.13*
Direxion Shares	Direxion Mid Cap Bull 3x Shares	MWJ	52.4	60,031	2,858,076	1/8/09	0.98*
Direxion Shares	Direxion Energy Bear 3x Shares	ERY	50.3	764,137	17,231,289	11/4/08	0.95*
Direxion Shares	Direxion Daily Latin America Bull 3X Shares	LBJ	44.7	68,462	2,779,557	12/1/09	0.94*
Direxion Shares	Direxion Technology Bear 3x Shares	TYP	44.5	188,315	4,502,612	12/17/08	1.14*
Direxion Shares	Direxion Developing Market Bull 3x Shares	DZK	23.5	24,472	1,641,337	12/17/08	1.01*
Direxion Shares	Direxion Daily 30-Year Treasury Bull 3x Shares	TMF	18.9	273,855	9,434,305	4/15/09	0.97*
Direxion Shares	Direxion Daily India Bull 2X Shares	INDL	17.6	11,374	572,055	3/11/10	0.95*
Direxion Shares	Direxion Developing Market Bear 3x Shares	DPK	15.2	169,340	1,391,975	12/17/08	1.13*
Direxion Shares	Direxion Midcap Bear 3x Shares	MWN	12.4	44,152	413,263	1/8/09	1.15*
Direxion Shares	Direxion Daily China Bear 3X Shares	CZI	12.0	37,168	684,259	12/1/09	0.95*
Direxion Shares	Direxion Daily Semiconductor Bear 3X Shares	SOXS	11.7	95,789	1,497,182	3/11/10	0.95*
Direxion Shares	Direxion Daily 10-Year Treasury Bull 3x Shares	TYD	10.8	48,212	2,608,751	4/15/09	0.97*
Direxion Shares	Direxion daily Retail Bull 2x Shares	RETL	5.8	3,836	221,989	7/14/10	0.95*
Direxion Shares	Direxion Daily Natural Gas Related Bull 2x Shares	FCGL	5.8	1,540	88,781	7/14/10	0.95*
Direxion Shares	Direxion Daily BRIC Bull 2X Shares	BRIL	4.5	3,145	141,368	3/11/10	0.95*
Direxion Shares	Direxion Daily Gold Miners Bear 2x Shares	DUST	4.0	0	0	12/8/10	0.95
Direxion Shares	Direxion Daily Gold Miners Bull 2x Shares	NUGT	3.9	0	0	12/10/10	0.95
Direxion Shares	Direxion Daily Latin America Bear 3X Shares	LHB	3.3	9,848	163,674	12/1/09	0.95*
Direxion Shares	Direxion Daily BRIC Bear 2X Shares	BRIS	2.8	440	12,355	3/11/10	0.95*
Direxion Shares	Direxion Daily Retail Bear 2x Shares	RETS	2.6	2,818	73,043	7/14/10	0.95
Direxion Shares	Direxion Daily Natural Gas Related Bear 2x Shares	FCGS	2.5	932	23,132	7/14/10	0.95
Direxion Shares	Direxion Daily India Bear 2X Shares	INDZ	2.4	3,333	81,459	3/11/10	0.95*
ProShares	ProShares UltraShort Barclays Capital 20+ Year Treasury Bond	TBT	5,425.4	18,191,652	673,818,790	5/1/08	0.95
ProShares	ProShares UltraShort S&P 500	SDS	2,047.5	18,037,412	428,568,909	7/13/06	0.91
ProShares	ProShares Ultra S&P 500	SSO	1,592.9	8,168,851	392,513,291	6/21/06	0.95
ProShares	ProShares Short S&P 500	SH	1,552.0	1,542,027	67,602,464	6/21/06	0.95
ProShares	ProShares Ultra Financials	UYG	1,376.4	2,365,994	157,054,682	2/1/07	0.95*
ProShares	ProShares Ultra QQQ	QLD	842.8	3,205,016	260,984,453	6/21/06	0.95*
ProShares	ProShares Short 20+ Treasury	TBF	818.6	474,515	20,997,289	8/20/09	0.95*
ProShares	ProShares UltraShort QQQ	QID	629.0	8,035,297	93,470,592	7/13/06	0.95*
ProShares	ProShares Ultra Silver	AGQ	555.1	1,054,497	167,232,679	12/3/08	0.95*
ProShares	ProShares Ultra Real Estate	URE	536.8	556,221	28,155,907	2/1/07	0.95*
ProShares	ProShares UltraShort Barclays Capital 7-10 Year Treasury Bond	PST	450.9	393,325	16,653,381	5/1/08	0.95*
ProShares	ProShares UltraShort Euro	EUO	444.8	1,306,079	26,526,464	11/25/08	0.95
ProShares	ProShares UltraShort Financials	SKF	387.8	2,347,473	36,784,902	2/1/07	0.95*
ProShares	ProShares UltraShort Dow 30	DXD	378.8	1,147,270	23,748,489	7/13/06	0.95*
ProShares	ProShares Ultra Basic Materials	UYM	368.5	769,002	38,949,951	2/1/07	0.95*
ProShares	ProShares Ultra Oil & Gas	DIG	367.6	978,746	44,836,354	2/1/07	0.95*
ProShares	ProShares Ultra Dow 30	DDM	314.9	754,921	41,158,293	6/21/06	0.95*
ProShares	ProShares UltraShort Russell 2000	TWM	298.6	3,623,812	45,515,079	1/25/07	0.95*
ProShares	ProShares UltraPro Short S&P 500	SPXU	289.2	3,411,737	66,221,815	6/25/09	0.95*
ProShares	ProShares Ultra Russell 2000	UWM	275.4	1,333,110	56,910,466	1/25/07	0.95*
ProShares	ProShares Ultra Gold	UGL	265.2	200,291	14,164,580	12/3/08	0.95
ProShares	ProShares Short Dow 30	DOG	246.0	325,248	14,418,244	6/21/06	0.95*
ProShares	ProShares UltraShort Real Estate	SRS	241.9	1,750,255	31,749,626	2/1/07	0.95*

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INVERSE/LEVERAGED - CONTINUED							
ProShares	ProShares Ultra DJ-AIG Crude Oil	UCO	228.0	2,798,326	34,965,083	11/25/08	0.95*
ProShares	ProShares Short Russell 2000	RWM	224.5	486,637	15,659,979	1/25/07	0.95*
ProShares	ProShares UltraShort FTSE/Xinhua China	FXP	211.1	411,221	12,369,528	11/8/07	0.95*
ProShares	ProShares UltraShort Yen	YCS	207.6	568,411	8,907,000	11/25/08	0.95
ProShares	ProShares UltraPro S&P 500	UPRO	204.9	608,098	124,605,361	6/25/09	0.95*
ProShares	ProShares Short QQQ	PSQ	200.2	687,797	23,845,922	6/21/06	0.95*
ProShares	ProShares Short MSCI Emerging Markets	EUM	200.1	81,539	2,499,986	11/1/07	0.95*
ProShares	ProShares Ultra Technology	ROM	152.1	66,892	4,238,946	2/1/07	0.95*
ProShares	ProShares Ultra Midcap 400	MVV	138.5	206,938	13,177,812	6/21/06	0.95*
ProShares	ProShares UltraShort DJ-AIG Crude Oil	SCO	132.2	1,700,530	17,294,390	11/25/08	0.95*
ProShares	ProShares Trust UltraPro QQQ	TQQQ	125.7	210,032	31,059,532	2/11/10	0.95*
ProShares	ProShares Short MSCI EAFE	EFZ	105.1	68,923	3,450,285	10/25/07	0.95*
ProShares	ProShares UltraShort MSCI Emerging Market	EEV	103.7	254,050	8,055,926	11/1/07	0.95*
ProShares	ProShares UltraShort Silver	ZSL	97.5	2,878,099	28,262,932	12/3/08	0.95*
ProShares	ProShares Short Financials	SEF	96.2	68,135	2,497,829	6/12/08	0.95*
ProShares	ProShares UltraShort Oil & Gas	DUG	85.9	297,928	11,148,466	2/1/07	0.95*
ProShares	ProShares UltraShort Gold	GLL	76.2	242,025	6,728,295	12/3/08	0.95*
ProShares	ProShares Ultra Semiconductor	USD	74.7	73,058	2,909,170	2/1/07	0.95*
ProShares	ProShares UltraShort Basic Materials	SMN	73.9	434,077	8,351,641	2/1/07	0.95*
ProShares	ProShares Trust UltraPro Short QQQ	SQQQ	53.0	326,457	10,178,929	2/11/10	0.95*
ProShares	ProShares UltraShort MSCI Europe	EPV	51.4	158,956	2,271,481	6/18/09	0.95*
ProShares	ProShares Ultra Small Cap 600	SAA	48.7	32,486	1,506,376	1/25/07	0.95*
ProShares	Ultra FTSE/Xinhua China 25	XPP	47.5	38,576	2,820,677	6/4/09	0.95*
ProShares	ProShares UltraPro Russell2000	URTY	47.5	94,144	14,905,820	2/11/10	0.95*
ProShares	ProShares Ultra Health Care	RXL	46.8	20,407	1,061,572	2/1/07	0.95*
ProShares	ProShares Ultra MSCI Emerging Markets	EET	43.8	12,703	1,391,639	6/4/09	0.95*
ProShares	ProShares Ultra Industrials	UXI	34.7	17,999	833,534	2/1/07	0.95*
ProShares	ProShares Short MidCap 400	MYY	32.3	27,197	901,581	6/21/06	0.95*
ProShares	ProShares UltraPro MidCap400	UMDD	31.5	36,484	5,737,109	2/11/10	0.95*
ProShares	ProShares UltraPro Short Dow30	SDOW	29.5	63,355	2,666,612	2/11/10	0.95*
ProShares	ProShares Ultra Russell 2000 Growth	UKK	28.8	40,020	1,918,559	2/22/07	0.95*
ProShares	Proshares Short KBW Region Banking	KRS	26.2	17,144	997,781	4/22/10	0.95*
ProShares	ProShares UltraPro Short Russell2000	SRTY	24.2	120,628	2,778,063	2/11/10	0.95*
ProShares	ProShares UltraPro Dow30	UDOW	24.0	30,162	3,616,038	2/11/10	0.95*
ProShares	ProShares Ultra Russell 2000 Value	UVT	23.8	11,253	357,834	2/22/07	0.95*
ProShares	ProShares Short Small Cap 600	SBB	23.7	19,823	570,109	1/25/07	0.95*
ProShares	ProShares UltraShort Consumer Services	SCC	22.9	18,604	405,753	2/1/07	0.95*
ProShares	ProShares Ultra Utilities	UPW	22.1	3,474	145,908	2/1/07	0.95*
ProShares	ProShares Ultra Consumer Goods	UGE	20.9	1,730	120,425	2/1/07	0.95*
ProShares	ProShares UltraShort Semiconductors	SSG	20.1	91,174	1,018,414	2/1/07	0.95*
ProShares	ProShares Short Real Estate	REK	19.9	7,685	306,555	3/18/10	0.95*
ProShares	ProShares UltraShort Midcap 400	MZZ	19.6	114,983	1,367,148	7/13/06	0.95*
ProShares	ProShares UltraShort MSCI Brazil	BZQ	18.8	95,103	1,432,251	6/18/09	0.95*
ProShares	ProShares UltraShort Technology	REW	18.6	66,754	1,035,355	2/1/07	0.95*
ProShares	ProShares Ultra DJ-AIG Commodity	UCD	18.1	11,490	416,742	11/25/08	0.95
ProShares	ProShares Ultra Short MSCI EAFE	EFU	18.0	23,416	625,207	10/25/07	0.95*
ProShares	ProShares Ultra 20+ Year Treasury	UBT	15.8	52,329	4,137,131	1/21/10	0.95*
ProShares	ProShares UltraShort Small Cap 600	SDD	15.3	24,575	333,974	1/25/07	0.95*
ProShares	ProShares Ultra Russell 1000 Growth	UKF	15.2	1,731	87,727	2/22/07	0.95*
ProShares	PROSHARES TR ULT MSCI BRAZL	UBR	14.6	27,410	1,001,973	4/29/10	0.95*
ProShares	ProShares Ultra Russell MidCap Growth	UKW	14.4	4,321	207,544	2/22/07	0.95*

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INVERSE/LEVERAGED - CONTINUED							
ProShares	ProShares Ultra Russell 1000 Value	UVG	13.1	4,132	120,406	2/22/07	0.95*
ProShares	ProShares UltraShort MSCI Japan	EWV	12.7	2,758	93,772	11/8/07	0.95*
ProShares	ProShares Short Oil & Gas	DDG	12.1	1,204	48,618	6/12/08	0.95*
ProShares	ProShares Ultra MSCI Japan	EZJ	11.8	2,580	202,504	6/4/09	0.95*
ProShares	ProShares Ultra Consumer Services	UCC	11.1	5,775	284,136	2/1/07	0.95*
ProShares	ProShares UltraShort Industrials	SIJ	8.8	11,042	144,341	2/1/07	0.95*
ProShares	ProShares Ultra MSCI EAFE	EFO	8.6	968	83,145	6/4/09	0.95*
ProShares	ProShares UltraShort Consumer Goods	SZK	8.3	6,186	170,239	2/1/07	0.95*
ProShares	ProShares Ultra Telecom	LTL	8.2	4,598	250,959	3/27/08	0.95*
ProShares	ProShares Ultra Russell MidCap Value	UVU	8.1	2,462	89,176	2/26/07	0.95*
ProShares	ProShares UltraShort Russell 2000 Growth	SKK	8.0	41,782	402,778	2/22/07	0.95*
ProShares	ProShares Ultra Euro	ULE	7.8	18,268	472,410	11/25/08	0.95
ProShares	ProShares Ultra Russell 3000	UWC	7.7	1,959	150,236	7/2/09	0.95*
ProShares	Proshares Ultra KBW Region Banking	KRU	7.5	15,065	753,099	4/22/10	0.95*
ProShares	ProShares UltraShort Russell 2000 Value	SJH	7.1	8,098	109,809	2/26/07	0.95*
ProShares	ProShares Short FTSE/Xinhua China 25	YXI	6.5	7,272	315,168	3/18/10	0.95*
ProShares	ProShares UltraShort Utilities	SDP	6.2	15,125	248,629	2/1/07	0.95*
ProShares	ProShares Ultra Nasdaq Biotechnology	BIB	6.0	1,605	96,557	4/8/10	0.95*
ProShares	ProShares UltraShort Russell 1000 Growth	SFK	5.2	1,827	42,405	2/22/07	0.95*
ProShares	ProShares Ultra Yen	YCL	5.0	6,511	216,719	11/26/08	0.95
ProShares	ProShares UltraShort Health Care	RXD	4.4	1,909	55,781	2/1/07	0.95*
ProShares	ProShares Ultra 7-10 Year Treasury	UST	4.1	3,172	258,169	1/21/10	0.95*
ProShares	ProShares Short Basic Materials	SBM	3.8	211	7,963	3/18/10	0.95*
ProShares	PROSHARES TR ULT MSCI PACIFIC	UXJ	3.7	2,206	82,063	4/29/10	0.95*
ProShares	PROSHARES TR ULT MSCI EURO	UPV	3.5	1,621	56,411	4/29/10	0.95*
ProShares	ProShares UltraShort Russell MidCap Growth	SDK	3.2	2,458	34,904	2/26/07	0.95*
ProShares	ProShares UltraPro Short MidCap400	SMDD	2.7	20,879	573,755	2/11/10	0.95*
ProShares	ProShares UltraShort MSCI Pacific ex-Japan	JPX	2.7	1,841	20,030	6/18/09	0.95*
ProShares	ProShares UltraShort MSCI Mexico Investable Market	SMK	2.7	6,171	81,827	6/18/09	0.95*
ProShares	ProShares UltraShort Russell 1000 Value	SJF	2.6	1,325	45,580	2/22/07	0.95*
ProShares	ProShares UltraShort Nasdaq Biotechnology	BIS	2.5	311	15,799	4/8/10	0.95*
ProShares	ProShares UltraShort Russell MidCap Value	SJL	2.2	733	10,702	2/22/07	0.95*
ProShares	PROSHARES TR ULTRA MSCI MEXICO	UMX	2.1	1,518	62,476	4/29/10	0.95*
ProShares	ProShares UltraShort Telecom	TLL	2.0	9,618	85,023	3/27/08	0.95*
ProShares	ProShares UltraPro Short Russell 3000	TWQ	1.6	4,136	67,334	7/2/09	0.95*
ProShares	ProShares UltraShort DJ-AIG Commodity	CMD	1.4	3,296	31,839	11/25/08	0.95
Rydex	Rydex 2X S&P 500	RSU	90.5	36,935	1,519,875	11/7/07	0.70
Rydex	Rydex Inverse 2X S&P 500	RSW	67.4	40,874	1,574,875	11/7/07	0.71
United States Commodity Funds	United States Short Oil	DNO	8.1	5,375	217,258	9/24/09	0.60*
SPECIALTY - DOMESTIC - PREFERRED							
State Street	SPDR Wells Fargo Preferred Stock	PSK	102.6	67,004	2,987,869	9/16/09	0.45
Blackrock	iShares S&P US Preferred Stock	PFF	6,120.7	1,169,247	45,366,784	3/26/07	0.48
Powershares	PowerShares Financial Preferred	PGF	1,734.6	657,302	11,575,088	12/1/06	0.60
Powershares	PowerShares Preferred	PGX	1,352.0	533,987	7,539,896	1/31/08	0.50
SPECIALTY - DOMESTIC							
ALPS	Alerian MLP	AMLP	612.3	855,099	13,741,441	8/25/10	0.85
ALPS	ALPS Equal Weight Sector	EQL	53.0	9,217	325,913	7/7/09	0.55*
ALPS	Jefferies TR/J CRB Wildcatters Exploration & Production Equity	WCAT	14.9	8,319	412,622	1/20/10	0.65
Blackrock	iShares S&P Global Timber & Forestry	WOOD	167.2	25,171	1,131,436	6/16/08	0.48
Blackrock	iShares KLD Select Social	KLD	145.5	13,363	733,816	1/28/05	0.50

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SPECIALTY - DOMESTIC - CONTINUED							
Blackrock	iShares KLD 400 Social	DSI	140.7	14,732	691,078	11/17/06	0.50
Blackrock	iShares Diversified Alternatives Trust	ALT	111.2	22,630	1,143,949	11/16/09	0.95
Blackrock	iShares S&P Growth Allocation	AOR	82.0	15,987	504,230	11/7/08	0.32*
Blackrock	iShares S&P Moderate Allocation	AOM	74.8	20,346	608,651	11/7/08	0.31*
Blackrock	iShares S&P Aggressive Allocation	AOA	56.7	14,083	484,051	11/7/08	0.35*
Blackrock	iShares S&P Global Clean Energy	ICLN	50.7	18,511	293,216	6/16/08	0.48
Blackrock	iShares S&P Conservative Allocation	AOK	44.6	14,846	427,446	11/7/08	0.30*
Blackrock	iShares S&P Global Nuclear Energy	NUCL	17.4	3,205	139,043	6/16/08	0.48
Blackrock	iShares S&P Target Date 2025	TZI	11.6	1,399	46,503	11/7/08	0.29*
Blackrock	iShares S&P Target Date 2020	TZG	11.5	1,669	54,626	11/7/08	0.29*
Blackrock	iShares S&P Target Date 2040	TZV	10.2	1,802	61,167	11/7/08	0.30*
Blackrock	iShares S&P Target Date 2030	TZL	10.1	1,054	35,378	11/7/08	0.30*
Blackrock	iShares S&P Target Date 2015	TZE	9.6	1,310	41,972	11/7/08	0.29*
Blackrock	iShares S&P Target Date 2035	TZO	5.0	657	22,016	11/7/08	0.29*
Blackrock	iShares S&P Target Date 2010	TZD	4.6	442	13,671	11/7/08	0.29*
Blackrock	iShares S&P Target Date Retirement Income	TGR	4.5	1,093	32,462	11/7/08	0.29*
FaithShares	FaithShares Methodist Values	FMV	3.0	136	4,024	12/9/09	0.87
FaithShares	FaithShares Catholic Values	FCV	3.0	531	15,702	12/9/09	0.87
FaithShares	FaithShares Christian Values	FOC	2.9	286	8,431	12/9/09	0.87
FaithShares	FaithShares Baptist Values	FZB	1.4	250	7,128	12/15/09	0.87
FaithShares	FaithShares Lutheran Values	FKL	1.4	559	15,909	12/15/09	0.87
First Trust Advisors	First Trust Value Line 100	FVL	88.4	146,991	1,987,318	6/15/07	0.70*
First Trust Advisors	First Trust NASDAQ Clean Edge US	QCLN	36.1	7,554	124,037	2/14/07	0.60*
First Trust Advisors	First Trust NASDAQ Clean Edge Smart Grid Infrastructure	GRID	28.6	7,806	247,997	11/17/09	0.70*
First Trust Advisors	First Trust NASDAQ-100 ex-Technology Sector	QQXT	22.2	6,741	142,235	2/14/07	0.60*
Guggenheim	Guggenheim/Sabrient Insider	NFO	127.4	106,315	3,471,185	9/21/06	0.66*
Guggenheim	Guggenheim/Raymond James SB-1 Equity	RYJ	63.6	15,626	328,615	9/4/08	1.25
Guggenheim	Guggenheim/Sabrient Defensive Equity	DEF	19.6	5,669	139,060	12/15/06	0.70*
Guggenheim	Guggenheim/Ocean Tomo Patent	OTP	19.1	2,204	56,092	12/15/06	0.75*
Guggenheim	Guggenheim/Clear Spin-Off	CSD	15.9	6,012	136,941	12/15/06	0.69*
IndexIQ	IQ Hedge Multi-Strategy Tracker	QAI	123.4	44,286	1,213,808	3/25/09	0.75
IndexIQ	IQ Hedge Macro Tracker	MCRO	24.8	3,280	90,330	6/9/09	0.75
IndexIQ	IQ ARB Merger Arbitrage	MNA	23.5	17,723	437,758	11/17/09	0.75
IndexIQ	IQ CPI Inflation Hedged	CPI	12.7	3,888	99,054	10/29/09	0.48
PAX	ESG Shares North America Sustainability	NASI	2.8	874	24,157	5/19/10	0.50
Powershares	PowerShares Wilderhill Clean Energy	PBW	546.0	328,511	3,413,229	3/3/05	0.60
Powershares	PowerShares Listed Private Equity	PSP	312.3	129,717	1,394,458	10/24/06	0.60*
Powershares	PowerShares Emerging Markets Infrastructure	PXR	193.0	23,879	1,280,392	10/16/08	0.75
Powershares	PowerShares Cleantech	PZD	146.5	15,841	418,204	10/24/06	0.60*
Powershares	PowerShares S&P 500 BuyWrite	PBP	141.0	111,993	2,339,534	12/20/07	0.75
Powershares	PowerShares Wilderhill Progressive Energy	PUW	61.9	6,767	190,356	10/24/06	0.60*
Powershares	PowerShares Buyback Achievers	PKW	35.3	7,335	178,414	12/30/06	0.60*
Powershares	PowerShares NASDAQ Global Wind Energy	PWND	25.7	16,690	164,714	7/1/08	0.75
Powershares	PowerShares Riverfront Tactical Balanced Growth	PAO	18.3	10,728	135,495	5/20/08	0.25
Powershares	PowerShares Riverfront Tactical Growth & Income	PCA	17.9	11,170	143,088	5/20/08	0.25
Powershares	PowerShares Ibbotson Alternative Completion	PTO	9.4	2,930	34,281	5/20/08	0.25
ProShares	ProShares Credit Suisse 130/30	CSM	62.7	13,919	793,801	7/14/09	0.95*
ProShares	ProShares RAFI Long/Short	RALS	4.2	0	0	12/9/10	0.95
United States Commodity Funds	United States Heating Oil	UHN	11.9	5,234	156,287	4/9/08	0.69*
US One Trust	One	ONEF	9.9	17,281	481,604	5/11/10	0.51

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SPECIALTY - DOMESTIC - CONTINUED							
Van Eck	Market Vectors Coal	KOL	531.5	408,913	19,317,050	1/14/08	0.61*
Van Eck	Market Vectors Hard Assets Producers	HAP	210.3	27,268	1,062,089	9/3/08	0.75*
Van Eck	Market Vectors Gaming	BJK	129.1	26,915	847,419	1/24/08	0.65*
Van Eck	Market Vectors Environmental Services	EVX	31.0	3,448	177,917	10/16/06	0.55*
Van Eck	Market Vectors Solar Energy	KWT	24.7	27,979	307,489	4/22/08	0.65*
Xshares	TDX Independence 2020	TDH	39.9	4,045	89,718	10/1/07	0.65*
Xshares	TDX Independence 2030	TDN	31.6	2,575	50,753	10/1/07	0.65*
Xshares	TDX Independence 2040	TDV	31.4	2,985	58,530	10/1/07	0.65*
Xshares	TDX Independence In-Target	TDX	14.9	1,925	47,663	10/1/07	0.65*
Xshares	TDX Independence 2010	TDD	13.7	1,677	38,135	10/1/07	0.65*
SPECIALTY - INTERNATIONAL							
State Street	SPDR FTSE/Macquarie Global Infrastructure 100	GII	49.6	4,856	200,650	1/31/07	0.59
AdvisorShares	Cambria Global Tactical	GTAA	69.0	48,468	1,238,353	10/26/10	0.90
Blackrock	iShares S&P Global Infrastructure	IGF	469.8	96,843	3,395,316	12/12/07	0.48
Blackrock	iShares S&P Emerging Markets Infrastructure	EMIF	109.8	47,425	1,627,626	6/16/09	0.75*
Emerging Global Shares/USA	Emerging Global Shares INDXX China Infrastructure	CHXX	18.1	21,185	451,876	2/17/10	0.85*
First Trust Advisors	First Trust ISE Water	FIW	53.2	23,534	521,852	5/11/07	0.60*
First Trust Advisors	First Trust ISE Global Wind	FAN	51.8	45,878	470,250	6/16/08	0.60*
First Trust Advisors	First Trust ISE Global Engineering & Green Energy Construction	FLM	38.0	5,100	228,021	10/15/08	0.70*
Guggenheim	Guggenheim S&P Global Water	CGW	220.2	51,415	1,067,890	5/14/07	0.70*
Guggenheim	Guggenheim/MAC Global Solar Energy	TAN	141.9	371,133	2,709,271	4/15/08	0.65*
Guggenheim	Guggenheim/SWM Canadian Energy Income	ENY	98.1	48,773	982,776	6/27/07	0.71*
Guggenheim	Guggenheim Shipping	SEA	16.8	6,479	181,088	6/11/10	0.65
Guggenheim	Guggenheim/Ocean Tomo Growth	OTR	5.5	1,317	36,297	4/3/07	1.53*
Powershares	PowerShares Water Resources	PHO	1,162.2	238,000	4,519,620	12/6/05	0.60
Powershares	PowerShares DWA Emerging Market Technical Leaders	PIE	395.8	327,781	6,019,698	12/28/07	0.90
Powershares	PowerShares Global Water	PIO	353.2	89,966	1,800,220	6/13/07	0.75
Powershares	PowerShares Global Clean Energy	PBD	146.2	100,241	1,399,364	6/13/07	0.75
Powershares	PowerShares DWA Developed Market Technical Leaders	PIZ	121.8	106,648	2,362,253	12/28/07	0.80
Powershares	PowerShares Global Nuclear Energy	PKN	37.0	6,922	146,400	4/3/08	0.75
Powershares	PowerShares Dynamic Developed International Opportunities	PFA	31.5	14,690	256,781	6/13/07	0.75
Van Eck	Market Vectors Agribusiness	MOO	2,631.5	793,729	42,496,251	8/15/07	0.58
Van Eck	Market Vectors Nuclear Energy	NLR	261.1	88,975	2,255,516	8/15/07	0.61*
Van Eck	Market Vectors Global Alternative Energy	GEX	134.1	43,809	876,618	4/26/07	0.60*
WisdomTree	WisdomTree Dreyfus Commodity Currency	CCX	26.3	7,059	185,299	9/24/10	0.55
FIXED INCOME - AGENCY							
Blackrock	iShares Barclays Agency Bond	AGZ	361.4	33,651	3,685,458	11/7/08	0.20
FIXED INCOME - CONVERTIBLE							
State Street	SPDR Barclays Capital Convertible Bond	CWB	537.8	145,836	5,986,568	4/14/09	0.40
FIXED INCOME - CREDIT/CORPORATE							
State Street	SPDR Barclays Capital Short Term Corporate Bond	SCPB	196.6	74,892	2,265,483	12/16/09	0.12
State Street	SPDR Barclays Capital Intermediate Term Corporate Bond	ITR	143.3	22,742	740,480	2/10/09	0.15
State Street	SPDR Barclays Capital Long Term Corporate Bond	LWC	28.5	31,970	1,139,731	3/10/09	0.15
Blackrock	iShares iBoxx $ Investment Grade Corporate Bond	LQD	13,121.2	1,411,380	153,050,047	7/26/02	0.15
Blackrock	iShares Barclays 1-3 Year Credit Bond	CSJ	7,226.6	461,789	48,155,357	1/12/07	0.20
Blackrock	iShares Barclays Intermediate Credit Bond	CIU	2,955.6	267,224	28,106,620	1/12/07	0.20
Blackrock	iShares Barclays Credit Bond	CFT	728.9	71,105	7,404,164	1/12/07	0.20
Blackrock	iShares 10+ Year Credit Bond	CLY	15.9	8,188	433,800	12/9/09	0.20
Guggenheim	Guggenheim BulletShares 2012 Corporate Bond	BSCC	27.8	16,476	338,839	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2013 Corporate Bond	BSCD	24.9	10,393	215,239	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2011 Corporate Bond	BSCB	22.3	29,940	605,686	6/2/10	0.24

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FIXED INCOME - CREDIT/CORPORATE - CONTINUED							
Guggenheim	Guggenheim BulletShares 2014 Corporate Bond	BSCE	18.6	10,071	208,067	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2017 Corporate Bond	BSCH	12.6	5,550	116,939	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2015 Corporate Bond	BSCF	12.5	8,118	168,773	6/2/10	0.24
Guggenheim	Guggenheim BulletShares 2016 Corporate Bond	BSCG	12.5	4,216	87,482	6/2/10	0.24
PIMCO	PIMCO Investment Grade Corporate Bond	CORP	72.2	5,828	576,261	9/22/10	0.20
Powershares	PowerShares CEF Income Composite Portfolio	PCEF	185.3	94,665	2,402,598	2/19/10	1.81
Powershares	PowerShares International Corporate Bond Portfolio	PICB	40.8	13,699	372,202	6/3/10	0.50
Vanguard	Vanguard Short-Term Corporate Bond	VCSH	967.6	97,828	7,572,865	11/23/09	0.15
Vanguard	Vanguard Intermediate-Term Corporate Bond	VCIT	306.9	94,581	7,442,011	11/25/09	0.15
Vanguard	Vanguard Long-Term Corporate Bond	VCLT	69.8	22,442	1,739,746	11/23/09	0.15
FIXED INCOME - GOVERNMENT/CREDIT							
State Street	SPDR Barclays Capital Aggregate Bond	LAG	222.2	55,913	3,106,526	5/23/07	0.13*
Blackrock	iShares Barclays Aggregate Bond	AGG	11,241.2	1,165,935	123,297,626	9/26/03	0.24
Blackrock	iShares Barclays Intermediate Government/Credit Bond	GVI	539.4	40,927	4,415,205	1/12/07	0.20
Blackrock	iShares Barclays Government/Credit Bond	GBF	128.9	20,054	2,153,619	1/12/07	0.20
Blackrock	iShares 10+ Year Government/Credit Bond	GLJ	15.7	927	48,454	12/9/09	0.20
Grail Advisors	Grail McDonnell Core Taxable Bond	GMTB	2.5	408	20,673	1/29/10	0.35*
Guggenheim	Guggenheim US Capital Markets Bond	UBD	10.3	937	48,452	2/12/08	0.50*
Guggenheim	Guggenheim US Capital Micro-Term Fixed Income	ULQ	5.0	342	17,021	2/12/08	0.46*
PIMCO	PIMCO Enhanced Short Maturity Strategy	MINT	785.5	134,090	13,504,204	11/17/09	0.35*
Powershares	PowerShares Active Low Duration	PLK	10.1	3,187	80,727	4/11/08	0.29
Vanguard	Vanguard Total Bond Market	BND	9,054.5	838,462	67,303,345	4/10/07	0.12
Vanguard	Vanguard Short-Term Bond	BSV	5,648.3	551,787	44,396,782	4/10/07	0.12
Vanguard	Vanguard Intermediate-Term Bond	BIV	1,930.3	222,739	18,373,740	4/10/07	0.12
Vanguard	Vanguard Long-Term Bond	BLV	324.3	81,495	6,445,440	4/10/07	0.12
Vanguard	Vanguard Short-Term Government	VGSH	103.0	18,585	1,125,508	11/23/09	0.15
Vanguard	Vanguard Long-Term Government Bond	VGLT	72.3	8,481	511,150	11/23/09	0.15
Vanguard	Vanguard Intermediate-Term Government Bond	VGIT	30.6	8,972	549,356	11/23/09	0.15
FIXED INCOME - HIGH YIELD							
State Street	SPDR Barclays Capital High Yield Bond	JNK	6,358.5	2,447,462	97,188,716	11/28/07	0.40
AdvisorShares	AdvisorShares Peritus High Yield	HYLD	15.1	8,285	416,818	12/1/10	1.35
Blackrock	iShares iBoxx $ High Yield Corporate Bond	HYG	7,376.7	785,868	70,956,022	4/4/07	0.50
Powershares	PowerShares High Yield Corporate Bond	PHB	407.5	207,547	3,775,280	11/15/07	0.50
FIXED INCOME - INFLATION PROTECTED							
State Street	SPDR DB International Government Inflation-Protected Bond	WIP	894.9	88,819	5,161,272	3/19/08	0.50
State Street	SPDR Barclays Capital TIPS	IPE	361.2	57,471	3,052,860	5/25/07	0.18
Blackrock	iShares Barclays TIPS Bond	TIP	19,407.4	925,127	99,469,655	12/5/03	0.20
Blackrock	iShares Barclays 0-5 Year TIPS Bond	STIP	10.0	10,031	1,003,870	12/3/10	0.20
PIMCO	PIMCO 1-5 Year U.S. TIPS	STPZ	674.1	127,998	6,730,135	8/20/09	0.20*
PIMCO	PIMCO 15+ Year U.S. TIPS	LTPZ	251.1	35,099	1,907,631	9/4/09	0.20*
PIMCO	PIMCO Broad U.S. TIPS	TIPZ	38.8	8,517	452,508	9/4/09	0.20*
Schwab	Schwab U.S. TIPs	SCHP	80.8	31,084	1,569,742	8/6/10	0.14
FIXED INCOME - MBS							
State Street	SPDR Barclays Capital Mortgage Backed Bond	MBG	31.7	11,390	301,152	1/15/09	0.20
Blackrock	iShares Barclays MBS Bond	MBB	2,227.7	193,364	20,415,371	3/16/07	0.33
Vanguard	Vanguard Mortgage-Backed Securities	VMBS	35.2	6,181	310,781	11/23/09	0.15
FIXED INCOME - MUNICIPAL							
State Street	SPDR Nuveen Barclays Capital Short Term Municipal Bond	SHM	1,297.7	498,180	11,861,666	10/15/07	0.20
State Street	SPDR Nuveen Barclays Capital Municipal Bond	TFI	847.9	405,659	8,774,404	9/13/07	0.23*
State Street	SPDR Nuveen Barclays Capital California Municipal Bond	CXA	64.4	38,220	793,447	10/15/07	0.20
State Street	SPDR Nuveen Barclays Capital Build America Bond	BABS	33.5	14,682	701,594	5/13/10	0.35
State Street	SPDR Nuveen Barclays Capital New York Municipal Bond	INY	25.7	7,012	150,197	10/15/07	0.20

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FIXED INCOME - MUNICIPAL - CONTINUED							
State Street	SPDR Nuveen S&P VRDO Municipal Bond	VRD	9.0	6,835	205,118	9/23/09	0.20
Blackrock	iShares S&P National Municipal Bond	MUB	1,953.8	384,072	38,092,261	9/10/07	0.25
Blackrock	iShares S&P Short Term National Municipal Bond	SUB	447.6	46,352	4,825,243	11/7/08	0.25
Blackrock	iShares S&P California Municipal Bond	CMF	217.5	19,169	1,894,856	10/5/07	0.25
Blackrock	iShares S&P New York Municipal Bond	NYF	70.0	4,617	461,608	10/5/07	0.25
Blackrock	iShares 2014 S&P AMT-Free Municipal Series	MUAC	25.1	2,663	133,869	1/8/10	0.30
Blackrock	iShares 2015 S&P AMT-Free Municipal Series	MUAD	20.5	3,208	164,121	1/8/10	0.30
Blackrock	iShares 2017 S&P AMT-Free Municipal Series	MUAF	20.4	2,672	136,085	1/8/10	0.30
Blackrock	iShares 2012 S&P AMT-Free Municipal Series	MUAA	20.3	3,698	187,563	1/8/10	0.30
Blackrock	iShares 2013 S&P AMT-Free Municipal Series	MUAB	17.6	4,483	225,943	1/8/10	0.30
Blackrock	iShares 2016 S&P AMT-Free Municipal Series	MUAE	15.2	1,972	99,961	1/8/10	0.30
Grail Advisors	Grail McDonnell Intermediate Municipal Bond	GMMB	2.4	382	18,496	1/29/10	0.35*
PIMCO	PIMCO Intermediate Municipal Bond Strategy	MUNI	63.5	34,591	1,742,349	12/1/09	0.35*
PIMCO	PIMCO Build America Bond Strategy	BABZ	26.4	7,404	348,543	9/21/10	0.45
PIMCO	PIMCO Short Term Municipal Bond Strategy	SMMU	22.9	6,173	307,971	2/1/10	0.35*
Powershares	PowerShares Build America Bond Portfolio	BAB	608.2	331,828	8,322,246	11/17/09	0.28*
Powershares	PowerShares VRDO Tax-Free Weekly	PVI	566.0	229,613	5,738,029	11/15/07	0.25
Powershares	PowerShares Insured National Municipal Bond	PZA	504.9	319,462	7,200,673	10/11/07	0.35*
Powershares	PowerShares Insured California Municipal Bond	PWZ	38.4	36,994	834,955	10/11/07	0.35*
Powershares	PowerShares Insured New York Municipal Bond	PZT	37.6	12,960	287,025	10/11/07	0.35*
Van Eck	Market Vectors Intermediate Municipal Bond	ITM	208.9	130,583	2,727,879	12/6/07	0.20*
Van Eck	Market Vectors High Yield Municipal Bond	HYD	173.9	132,524	3,778,259	2/5/09	0.35*
Van Eck	Market Vectors Short Municipal Bond	SMB	101.9	63,355	1,084,638	2/26/08	0.16*
Van Eck	Market Vectors Long Municipal Bond	MLN	55.8	41,983	720,848	1/7/08	0.24*
Van Eck	Market Vectors Pre-Reed Municipal Bond	PRB	37.1	8,190	202,784	2/2/09	0.24*
FIXED INCOME - TREASURY							
State Street	SPDR Barclays Capital 1-3 Month T-Bill	BIL	1,013.3	368,484	16,894,991	5/25/07	0.13
State Street	SPDR Barclays Capital Intermediate Term Treasury Bond	ITE	205.0	46,275	2,710,327	5/23/07	0.13
State Street	SPDR Barclays Capital Long Term Treasury Bond	TLO	27.8	7,202	400,071	5/23/07	0.13
Blackrock	iShares Barclays 1-3 Year Treasury Bond	SHY	8,137.7	962,303	80,814,206	7/26/02	0.15
Blackrock	iShares Barclays Short Treasury Bond	SHV	4,001.7	227,276	25,054,906	1/12/07	0.15
Blackrock	iShares Barclays 7-10 Year Treasury Bond	IEF	2,945.9	1,082,612	101,570,658	7/26/02	0.15
Blackrock	iShares Barclays 20+ Year Treasury Bond	TLT	2,465.9	13,025,724	1,225,981,143	7/26/02	0.15
Blackrock	iShares Barclays 3-7 Year Treasury Bond	IEI	1,307.0	125,758	14,418,155	1/12/07	0.15
Blackrock	iShares Barclays 10-20 Year Treasury Bond	TLH	247.9	88,534	9,978,136	1/12/07	0.15
PIMCO	PIMCO 1-3 Year U.S. Treasury Bond	TUZ	107.0	13,832	704,325	6/1/09	0.09*
PIMCO	PIMCO 25+ Year Zero Coupon US Treasury	ZROZ	53.5	25,278	1,827,599	11/2/09	0.15*
PIMCO	PIMCO 3-7 Year US Treasury	FIVZ	51.3	4,012	308,723	11/2/09	0.15*
PIMCO	PIMCO 7-15 Year U.S. Treasury	TENZ	14.3	3,668	280,125	9/10/09	0.20*
PIMCO	PIMCO Broad U.S. Treasury Index	TRSY	9.6	799	77,024	10/29/10	0.15
Powershares	PowerShares 1-30 Laddered Treasury	PLW	280.9	37,577	1,050,277	10/11/07	0.25
Schwab	Schwab Short-Term U.S. Treasury	SCHO	50.0	14,254	712,985	8/6/10	0.12
Schwab	Schwab Intermediate-Term U.S. Treasury	SCHR	34.5	13,227	651,879	8/6/10	0.12
Vanguard	Vanguard Extended Duration Treasury	EDV	132.5	21,393	1,771,340	12/10/07	0.13
FIXED INCOME - INTERNATIONAL							
State Street	SPDR Barclays Capital International Treasury Bond	BWX	1,338.7	136,204	7,962,486	10/5/07	0.50
State Street	SPDR Barclays Capital Short Term International Bond	BWZ	166.5	22,153	819,661	1/15/09	0.35
State Street	SPDR Barclays Capital International Corporate Bond	IBND	6.5	2,734	88,199	5/20/10	0.55
Blackrock	iShares JPMorgan USD Emerging Markets Bond	EMB	2,205.8	210,653	22,556,723	12/12/07	0.60
Blackrock	iShares S&P/Citigroup International Treasury Bond	IGOV	163.6	13,490	1,379,622	1/23/09	0.35
Blackrock	iShares S&P/Citigroup 1-3 Year International Treasury Bond	ISHG	114.6	6,332	659,858	1/23/09	0.35

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ETF Industry Guide

(All data as of December 31, 2010)

INVESTMENT MANAGER	NAME	TICKER	NET ASSETS ($M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE $-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
FIXED INCOME - INTERNATIONAL - CONTINUED							
Powershares	PowerShares Emerging Markets Sovereign Debt	PCY	896.1	561,982	14,988,060	10/11/07	0.50
Van Eck	Market Vectors Emerging Markets Local Currency Bond	EMLC	191.9	161,379	4,302,041	7/23/10	0.49
WisdomTree	WisdomTree Emerging Markets Local Debt	ELD	567.0	210,409	10,944,214	8/9/10	0.55
COMMODITY							
State Street	SPDR Gold Shares	GLD	58,498.2	13,558,259	1,880,801,688	11/18/04	0.40
Blackrock	iShares Silver Trust	SLV	10,840.7	27,498,306	829,898,875	4/28/06	0.50
Blackrock	iShares Gold Trust	IAU	5,378.6	4,568,648	63,504,207	1/28/05	0.25
Blackrock	iShares GSCI Commodity Trust	GSG	1,797.1	530,921	18,104,406	7/21/06	0.75
ETF Securities USA	ETFS Gold Trust	SGOL	1,166.5	94,191	13,317,665	9/9/09	0.39
ETF Securities USA	ETFS Physical Palladium Shares	PALL	898.4	233,683	18,661,901	1/8/10	0.60
ETF Securities USA	ETFS Physical Platinum Shares	PPLT	783.7	57,964	10,208,040	1/8/10	0.60
ETF Securities USA	ETFS Silver Trust	SIVR	513.2	404,974	12,444,851	7/24/09	0.30
ETF Securities USA	ETFS Physical Precious Metal Basket Shares	GLTR	168.0	58,483	5,169,897	10/22/10	0.60
ETF Securities USA	ETFS White Metals Basket Trust	WITE	38.5	44,897	2,468,706	12/3/10	0.60
First Trust Advisors	First Trust ISE - Revere Natural Gas	FCG	398.5	207,363	4,080,904	5/11/07	0.60*
GreenHaven	Greenhaven Continuous Commodity	GCC	535.4	144,055	4,746,612	1/24/08	0.85
Guggenheim	Guggenheim/Clear Global Timber	CUT	143.4	122,088	2,518,675	11/9/07	0.71*
Powershares/DB Commodity Svcs.	PowerShares DB Commodity Tracking	DBC	5,102.3	1,641,529	45,224,124	2/3/06	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Agriculture	DBA	2,710.9	1,634,073	52,862,262	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Oil	DBO	598.3	227,086	6,408,367	1/5/07	0.50
Powershares/DB Commodity Svcs.	PowerShares DB Base Metals	DBB	513.0	284,729	6,955,929	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Precious Metals	DBP	404.2	70,308	3,643,361	1/5/07	0.75
Powershares/DB Commodity Svcs.	PowerShares DB Gold	DGL	331.1	35,532	1,782,285	1/5/07	0.50
Powershares/DB Commodity Svcs.	PowerShares DB Silver	DBS	207.1	53,482	2,915,304	1/5/07	0.50
Powershares/DB Commodity Svcs.	PowerShares DB Energy	DBE	161.3	52,742	1,417,705	1/5/07	0.75
Sprott	Sprott Physical Gold Trust	PHYS	1,198.1	715,172	8,828,798	2/26/10	0.35
Sprott	Sprott Physical Silver Trust	PSLV	809.0	930,701	13,094,963	10/29/10	0.45
Teucrium	Teucrium Corn	CORN	42.9	44,736	1,745,151	6/9/10	1.71
United States Commodity Funds	United States Natural Gas	UNG	2,720.7	26,032,708	155,974,970	4/18/07	0.60
United States Commodity Funds	United States Oil	USO	1,821.3	6,026,391	235,029,249	4/10/06	0.45
United States Commodity Funds	United States 12 Month Oil	USL	181.0	73,303	3,159,359	12/5/07	0.60*
United States Commodity Funds	United States Commodity	USCI	103.2	40,037	2,582,346	8/10/10	0.95
United States Commodity Funds	United States Gasoline	UGA	67.4	26,563	1,118,462	2/26/08	0.60*
United States Commodity Funds	United States 12 Month Natural Gas	UNL	35.0	19,309	675,236	11/18/09	0.75*
United States Commodity Funds	United States Brent Oil LP	BNO	12.5	3,799	237,248	6/2/10	0.75
Van Eck	Market Vectors Steel	SLX	279.4	138,832	10,076,427	10/16/06	0.55*

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

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INVESTMENT MANAGER	NAME	TICKER	NET ASSETS ($M)	20 DAY AVERAGE SHARE VOLUME	20 DAY AVERAGE $-VOLUME	INCEPTION DATE	EXPENSE RATIO (%)
CURRENCY							
Powershares/DB Commodity Svcs.	PowerShares DB US Dollar Bullish	UUP	994.7	4,075,975	92,565,392	2/20/07	0.50
Powershares/DB Commodity Svcs.	PowerShares DB G10 Currency Harvest	DBV	356.1	158,150	3,754,481	9/18/06	0.75
Powershares/DB Commodity Svcs.	PowerShares DB US Dollar Bearish	UDN	151.8	175,519	4,756,565	2/20/07	0.50
Rydex	CurrencyShares Australian Dollar	FXA	734.0	193,184	19,832,269	6/20/06	0.40
Rydex	CurrencyShares Canadian Dollar	FXC	587.3	133,208	13,259,524	6/20/06	0.40
Rydex	CurrencyShares Swiss Franc	FXF	393.1	109,658	11,651,163	6/20/06	0.40
Rydex	CurrencyShares Euro	FXE	352.7	932,962	124,167,913	12/12/05	0.40
Rydex	CurrencyShares Japanese Yen	FXY	207.0	197,055	23,991,446	2/13/07	0.40
Rydex	CurrencyShares Brittish Pound Sterling	FXB	124.6	83,746	13,045,114	6/20/06	0.40
Rydex	CurrencyShares Swedish Krona	FXS	52.1	4,564	679,853	6/20/06	0.40
Rydex	CurrencyShares Mexican Peso	FXM	24.2	4,763	384,136	6/20/06	0.40
Rydex	CurrencyShares Russian Ruble	XRU	6.5	804	26,260	11/13/08	0.40
WisdomTree	WisdomTree Dreyfus Chinese Yuan	CYB	639.3	215,510	5,467,489	5/14/08	0.45
WisdomTree	WisdomTree Dreyfus Emerging Currency	CEW	297.8	160,128	3,612,488	5/6/09	0.55
WisdomTree	WisdomTree Dreyfus Brazilian Real	BZF	132.8	74,840	1,987,002	5/14/08	0.45
WisdomTree	WisdomTree Dreyfus New Zealand Dollar	BNZ	28.4	23,964	566,988	6/25/08	0.45
WisdomTree	WisdomTree Dreyfus Indian Rupee	ICN	21.3	9,395	249,719	5/14/08	0.45
WisdomTree	WisdomTree Dreyfus Japanese Yen	JYF	12.7	1,509	48,031	5/16/08	0.35
WisdomTree	WisdomTree Dreyfus South African Rand	SZR	11.8	3,637	107,070	6/25/08	0.45
WisdomTree	WisdomTree Dreyfus Euro	EU	9.2	2,739	59,026	5/14/08	0.35

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

DEFINITIONS

20 DAY AVERAGE SHAREVOLUME:

The average of the total share volume in each ETF over the previous 20 trading days.

20 DAY AVERAGE $VOLUME:

The average of the total share volume in each ETF over the previous 20 trading days multiplied by the closing price of the last trading day in the month.

NET ASSETS:

The current market price per share of the ETF multiplied by the number of shares outstanding.

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Bond funds contain interest rate risk (as interest rates rise bond prices usually fall); the risk of issuer default; and inflation risk. The municipal market is volatile and can be significantly affected by adverse tax, legislative or political changes and the financial condition of the issuers of municipal securities. A portion of the dividends investors receive may be subject to federal, state, or local income tax or may be subject to the federal alternative minimum tax. The following risks may decrease the value of the fund; liquidity of the underlying instruments, the possibility of the Remarketing Agent defaults on its payment obligation, and the effect of a decline in the credit quality of the issuer of a credit enhancement/letter of credit.

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Prior to December 17, 2010, the SPDR S&P 500 Value ETF was known as the SPDR Dow Jones Large Cap Value ETF, the SPDR S&P 500 Growth ETF was known as the SPDR Dow Jones Large Cap Growth ETF, the SPDR S&P 400 Mid Cap Value ETF was known as the SPDR Dow Jones Mid Cap Value ETF, the SPDR S&P 400 Mid Cap Growth ETF was known as the SPDR Dow Jones Mid Cap Growth ETF, the SPDR S&P 600 Small Cap ETF was known as the SPDR Dow Jones Small Cap ETF, the SPDR S&P 600 Small Cap Value ETF was known as the SPDR Dow Jones Small Cap Value ETF, the SPDR S&P 600 Small Cap Growth ETF was known as the SPDR Dow Jones Small Cap Growth ETF, the SPDR Barclays Capital Intermediate Term Corporate Bond ETF was known as the SPDR Barclays Capital Intermediate Term Credit Bond ETF and the SPDR Barclays Capital Long Term Corporate Bond ETF was known as the SPDR Barclays Capital Long Term Credit Bond ETF.

*The Adviser has contractually agreed to waive its advisory fee and reimburse certain expenses, so that the Fund's Net Annual Fund Operating Expenses are limited. Complete details can be found in the prospectus which can be found on our website www.spdrs.com.

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