

ETFG Liquidation Watch List

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Background: Unlike some other investment instruments, a key risk when investing in ETPs is “Liquidation Risk” – the risk of an ETP being liquidated by its sponsor. ETP liquidation can occur for a variety of reasons and this risk has become more pervasive as ETP sponsors have flooded the market with ETPs aimed at the perceived appetite of investors. Unfortunately, the market has often failed to absorb the supply of new ETPs.

“Liquidation” Watch: As part of ETF Global’s overall risk assessment for individual ETPs, ETFG identifies those ETPs that may be in jeopardy of termination in the foreseeable future. ETFG considers three primary factors to be the most indicative of a potential ETP liquidation:

- Current Assets Under Management of less than \$5 million
- Age - Excludes all ETPs in existence less than 2 years
- Negative, Trailing Twelve Month (TTM) Performance

For questions or inquiries regarding the ETF Global Liquidation Watch List, please call our research support desk at (412) 407-4444 or e-mail our research support team at research@etfg.com

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ETFG Liquidation Watch List - April 2020

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#	TKR	Name	Asset Class	ETFG Category	AUM	Inception	TTM
1	AMJL	X-Links Monthly Pay 2xLeveraged Alerian MLP Index ETN	Equity	Sector	1,188,148	5/17/2016	-91.96%
2	AMUB	ETRACS Alerian MLP Index ETN Series B	Equity	Sector	2,286,240	10/8/2015	-64.97%
3	BCD	Aberdeen Standard Bloomberg All Commodity Longer Dated Strat	Commodities	Broad Commodities	2,923,534	3/27/2017	-20.68%
4	BDCZ	ETRACS Linked to the Wells Fargo Business Development Compan	Equity	Sector	4,474,440	10/8/2015	-43.08%
5	BDD	DB Base Metals Double Long ETN	Commodities	Industrial Metals	1,090,700	6/16/2008	-16.77%
6	BDRY	Breakwave Dry Bulk Shipping ETF	Multi Asset	Absolute Returns	1,438,006	3/22/2018	-31.73%
7	BOON	NYSE Pickens Oil Response ETF	Equity	Sector	3,848,250	2/28/2018	-1.44%
8	BOSS	Global X Founder-Run Companies ETF	Equity	Strategy	4,063,686	2/13/2017	-18.07%
9	BUY	USCF SummerHaven SHPEI Index Fund	Equity	Strategy	1,253,940	11/29/2017	-38.52%
10	BUYN	USCF SummerHaven SHPEN Index Fund	Equity	Sector	355,740	11/29/2017	-62.43%
11	CBON	VanEck Vectors ChinaAMC China Bond ETF	Fixed Income	Sovereign	4,398,000	11/10/2014	-4.82%
12	CHEP	AGFiQ US Market Neutral Value Fund	Equity	Strategy	829,500	9/13/2011	-21.52%
13	CHGX	Change Finance U.S. Large Cap Fossil Fuel Free ETF	Equity	Strategy	4,642,775	10/9/2017	-9.40%
14	CHIE	Global X MSCI China Energy ETF	Equity	Sector	1,641,238	12/15/2009	-32.81%
15	CHII	Global X MSCI China Industrials ETF	Equity	Sector	1,744,430	11/30/2009	-20.44%
16	CHIM	Global X MSCI China Materials ETF	Equity	Sector	2,120,010	1/12/2010	-15.31%
17	CNHX	CSOP MSCI China A International Hedged ETF	Equity	Broad Equity	1,373,310	10/20/2015	-1.56%
18	DAG	DB Agriculture Double Long ETN	Commodities	Agriculture	3,767,093	4/14/2008	-22.01%
19	DCHF	VelocityShares Daily 4X Long USD vs. CHF Index ETN	Currency	Swiss Franc	4,181,088	12/12/2017	-6.84%
20	DFVS	iPath US Treasury 5 year Bear ETN	Fixed Income	U.S. Government	1,614,720	7/11/2011	-53.60%
21	DIVA	AGFiQ Hedged Dividend Income Fund	Equity	Strategy	2,916,210	1/15/2015	-19.51%
22	DJPY	VelocityShares Daily 4x Long USD vs JPY ETN	Currency	Japanese Yen	3,433,599	12/12/2017	-8.16%
23	DLBS	iPath US Treasury Long Bond Bear ETN	Fixed Income	U.S. Government	2,408,244	8/9/2010	-78.99%
24	DOGS	Arrow Dogs of the World ETF	Equity	Strategy	3,068,900	12/29/2017	-34.99%
25	DPST	Direxion Daily Regional Banks Bull 3x Shares	Equity	Sector	2,998,270	8/19/2015	-86.30%
26	DTUS	iPath US Treasury 2 year Bear ETN	Fixed Income	U.S. Government	2,887,770	8/9/2010	-40.94%
27	DUSL	Direxion Daily Industrials Bull 3X Shares	Equity	Sector	2,022,010	5/3/2017	-66.96%
28	DVHL	ETRACS Monthly Pay 2xLeveraged Diversified High Income ETN	Multi Asset	Asset Allocation	4,920,712	11/12/2013	-77.08%
29	DWAT	Arrow DWA Tactical ETF	Multi Asset	Asset Allocation	4,540,000	10/1/2014	-16.54%
30	DYY	DB Commodity Double Long ETN	Commodities	Broad Commodities	1,132,420	4/28/2008	-7.66%
31	EEH	ELEMENTS SPECTRUM ETN	Equity	Size and Style	4,145,390	8/1/2007	-2.60%
32	EEMD	AAM S&P Emerging Markets High Dividend Value ETF	Equity	Strategy	2,330,850	11/28/2017	-31.69%

33	EFAS	Global X MSCI SuperDividend EAFE ETF	Equity	Strategy	4,303,236	11/14/2016	-32.78%
34	EFO	ProShares Ultra MSCI EAFE	Equity	Broad Equity	4,693,360	6/2/2009	-35.69%
35	EKAR	Innovation Shares NextGen Vehicles & Technology ETF	Equity	Strategy	858,019	2/13/2018	-16.28%
36	EQRR	Proshares Equities For Rising Rates ETF	Equity	Strategy	2,861,796	7/25/2017	-42.06%
37	ESGN	Columbia Sustainable International Equity Income ETF	Equity	Broad Equity	4,775,739	6/13/2016	-24.50%
38	ESGS	Columbia Sustainable U.S. Equity Income ETF	Equity	Broad Equity	3,119,541	6/13/2016	-23.60%
39	EUFL	Direxion Daily European Financials Bull 2x Shares	Equity	Sector	3,576,012	7/27/2016	-56.09%
40	EURZ	Xtrackers Eurozone Equity ETF	Equity	Broad Equity	1,699,017	8/19/2015	-21.02%
41	EXIV	VelocityShares 1X Daily Inverse VSTOXX Futures ETN	Multi Asset	Absolute Returns	2,940,000	5/2/2017	-76.43%
42	EZJ	ProShares Ultra MSCI Japan	Equity	Broad Equity	4,414,218	6/2/2009	-22.61%
43	FAUS	First Trust Australia AlphaDEX Fund	Equity	Broad Equity	933,062	2/14/2012	-40.05%
44	FHK	First Trust Hong Kong AlphaDEX Fund	Equity	Broad Equity	2,731,635	2/14/2012	-28.35%
45	FINZ	ProShares UltraPro Short Financial Select Sector	Equity	Sector	1,185,585	7/10/2012	-24.04%
46	FKO	First Trust South Korea AlphaDEX Fund	Equity	Broad Equity	1,446,029	4/18/2011	-36.02%
47	FLCA	Franklin FTSE Canada ETF	Equity	Broad Equity	3,926,320	11/2/2017	-18.81%
48	FLFR	Franklin FTSE France ETF	Equity	Broad Equity	1,915,000	11/2/2017	-20.11%
49	FLGR	Franklin FTSE Germany ETF	Equity	Broad Equity	3,322,620	11/2/2017	-19.81%
50	FLIN	Franklin FTSE India ETF	Equity	Broad Equity	4,743,000	2/6/2018	-32.52%
51	FLMX	Franklin FTSE Mexico ETF	Equity	Broad Equity	2,848,040	11/3/2017	-35.19%
52	FTAG	First Trust Indxx Global Agriculture ETF	Equity	Sector	3,073,035	3/11/2010	-29.37%
53	FTXG	First Trust Nasdaq Food & Beverage ETF	Equity	Sector	1,722,494	9/20/2016	-13.92%
54	FTXH	First Trust Nasdaq Pharmaceuticals ETF	Equity	Sector	3,882,039	9/20/2016	-9.17%
55	FTXR	First Trust Nasdaq Transportation ETF	Equity	Sector	1,512,560	9/20/2016	-35.25%
56	FUD	ETRACS CMCI Food Total Return ETN	Commodities	Agriculture	3,159,791	4/1/2008	-9.25%
57	FUE	ELEMENTS Linked to the MLCX Biofuels Index Total Return	Commodities	Agriculture	898,450	2/5/2008	-11.33%
58	FXCH	Invesco CurrencyShares Chinese Renminbi Trust	Currency	Chinese Renminbi	3,484,565	9/29/2011	-4.09%
59	FXSG	Invesco CurrencyShares Singapore Dollar Trust	Currency	Singapore Dollar	3,511,500	2/12/2013	-3.10%
60	GAZ	iPath Series B Bloomberg Natural Gas Subindex Total Return ETN	Commodities	Energy	1,940,463	3/8/2017	-51.23%
61	GCE	Claymore CEF GS Connect ETN	Multi Asset	Asset Allocation	4,455,931	12/10/2007	-46.56%
62	GRU	ELEMENTS Linked to the MLCX Grains Index Total Return	Commodities	Agriculture	3,884,940	2/5/2008	-5.13%
63	HAUD	iShares Currency Hedged MSCI Australia ETF	Equity	Size and Style	1,045,505	6/29/2015	-14.37%
64	HDLV	ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility	Equity	Strategy	4,244,400	9/30/2014	-77%
65	HEWI	iShares Currency Hedged MSCI Italy ETF	Equity	Size and Style	1,325,680	6/29/2015	-21.85%
66	HEWW	iShares Currency Hedged MSCI Mexico ETF	Equity	Size and Style	652,950	6/29/2015	-21.02%
67	HIPS	GraniteShares HIPS US High Income ETF	Multi Asset	Asset Allocation	3,851,720	1/6/2015	-43.40%
68	HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	Equity	Broad Equity	2,475,310	9/29/2015	-11.11%
69	HOML	ETRACS Monthly Reset 2xLeveraged ISE Exclusively Homebuilders	Equity	Sector	1,688,000	3/11/2015	-75.41%

70	HYDD	Direxion Daily High Yield Bear 2x Shares	Fixed Income	Corporate	3,200,876	6/16/2016	-6.84%
71	IDIV	US Equity Cumulative Dividends Fund-Series 2027	Multi Asset	Asset Allocation	2,563,858	2/5/2018	-29.67%
72	IDMO	Invesco S&P International Developed Momentum ETF	Equity	Broad Equity	2,312,090	2/24/2012	-10.62%
73	IECS	iShares Evolved U.S. Consumer Staples ETF	Equity	Sector	3,593,550	3/21/2018	-7.47%
74	IEDI	iShares Evolved U.S. Discretionary Spending ETF	Equity	Sector	4,988,760	3/21/2018	-10.59%
75	IEFN	iShares Evolved U.S. Financials ETF	Equity	Sector	3,535,720	3/21/2018	-21.80%
76	IEHS	iShares Evolved U.S. Healthcare Staples ETF	Equity	Sector	4,014,780	3/21/2018	-5.20%
77	IEME	iShares Evolved U.S. Media and Entertainment ETF	Equity	Sector	3,985,140	3/21/2018	-24.06%
78	INR	VanEck Vectors Rupee/USD ETN	Currency	Indian Rupee	892,710	3/14/2008	-7.77%
79	ISZE	iShares Edge MSCI Intl Size Factor ETF	Equity	Size and Style	4,156,080	6/16/2015	-20.58%
80	JJE	iPath Series B Bloomberg Energy Subindex Total Return ETN	Commodities	Energy	1,987,459	1/17/2018	-52.96%
81	JJM	iPath Series B Bloomberg Industrial Metals Subindex Total Return	Commodities	Industrial Metals	3,769,888	1/17/2018	-23.20%
82	JJS	iPath Series B Bloomberg Softs Subindex Total Return ETN	Commodities	Agriculture	3,531,344	1/17/2018	-14.11%
83	JJT	iPath Series B Bloomberg Tin Subindex Total Return ETN	Commodities	Industrial Metals	3,346,462	1/17/2018	-30.84%
84	JJU	iPath Series B Bloomberg Aluminum Subindex Total Return ETN	Commodities	Industrial Metals	3,475,768	1/17/2018	-22.74%
85	KFYP	KraneShare Zacks New China ETF	Equity	Strategy	2,459,402	7/22/2013	-9.54%
86	KGRN	KraneShares MSCI China Environment ETF	Equity	Strategy	4,984,782	10/13/2017	-17.94%
87	LBDC	ETRACS 2xLeveraged Long Wells Fargo Business Development Cor	Equity	Sector	968,000	10/8/2015	-82.82%
88	LD	iPath Bloomberg Lead Subindex Total Return ETN	Commodities	Industrial Metals	396,345	6/24/2008	-21.39%
89	LRET	ETRACS Monthly Pay 2xLeveraged MSCI US REIT Index ETN	Real Estate	Real Estate	1,932,000	5/5/2015	-68.13%
90	LRGE	ClearBridge Large Cap Growth ESG ETF	Equity	Size and Style	4,864,299	5/22/2017	-2.13%
91	LTL	ProShares Ultra Telecommunications	Equity	Sector	678,040	3/25/2008	-34.68%
92	LVHE	Legg Mason Emerging Markets Low Volatility High Dividend ETF	Equity	Broad Equity	4,684,652	11/17/2016	-25.92%
93	MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	Equity	Sector	3,263,760	10/8/2015	-64.20%
94	MLPG	ETRACS Alerian Natural Gas MLP Index ETN	Equity	Sector	2,668,800	7/13/2010	-71.28%
95	MLPY	Morgan Stanley Cushing MLP High Income Index ETN	Equity	Sector	1,837,710	3/16/2011	-69.05%
96	MLPZ	ETRACS 2xMonthly Leveraged S&P MLP Index ETN Series B	Equity	Sector	3,392,700	2/8/2016	-88.67%
97	MLTI	Credit Suisse X-Links Multi-Asset High Income ETN	Multi Asset	Asset Allocation	4,108,978	9/29/2015	-41.02%
98	MRRL	ETRACS Monthly Pay 2xLeveraged Mortgage REIT ETN Series B	Real Estate	Real Estate	1,347,150	10/8/2015	-98.53%
99	NFTY	First Trust India NIFTY 50 Equal Weight ETF	Equity	Size and Style	2,269,295	2/14/2012	-39.92%
100	OILU	ProShares UltraPro 3x Crude Oil ETF	Commodities	Energy	1,223,225	3/24/2017	-99.20%
101	OILX	ETRACS S&P GSCI Crude Oil Total Return Index ETN	Commodities	Energy	4,922,000	2/17/2016	-65.63%
102	OLEM	iPath Pure Beta Crude Oil ETN	Commodities	Energy	1,275,742	4/20/2011	-48.95%
103	OLO	DB Crude Oil Long ETN	Commodities	Energy	4,178,925	6/16/2008	-18.67%
104	PBDM	Invesco PureBeta FTSE Developed ex-North America ETF	Equity	Broad Equity	1,927,869	9/22/2017	-18.42%
105	PBEE	Invesco PureBeta FTSE Emerging Markets ETF	Equity	Broad Equity	1,945,019	9/22/2017	-19.34%
106	PBSM	Invesco PureBeta MSCI USA Small Cap ETF	Equity	Size and Style	1,963,180	9/22/2017	-26.20%

107	PBTP	Invesco PureBeta 0-5 Yr US TIPS ETF	Fixed Income	U.S. Government	4,949,025	9/22/2017	-0.14%
108	PBUS	Invesco PureBeta MSCI USA ETF	Equity	Size and Style	2,605,026	9/22/2017	-7.83%
109	PGM	iPath Series B Bloomberg Platinum Subindex Total Return ETN	Commodities	Precious Metals	3,149,419	1/17/2018	-15.17%
110	PILL	Direxion Daily Pharmaceutical & Medical Bull 3X Shares	Equity	Sector	1,482,010	11/15/2017	-58.32%
111	PLTM	GraniteShares Platinum Trust	Commodities	Precious Metals	322,222	1/19/2018	-15.41%
112	PMOM	Principal Sustainable Momentum Index ETF	Equity	Size and Style	4,337,922	10/18/2017	-22.89%
113	PPLN	Cushing 30 MLP Index ETNs due June 16 2037	Equity	Sector	4,817,536	6/12/2017	-10.40%
114	PPSC	Portfolio+ S&P Small Cap ETF	Equity	Size and Style	4,411,140	1/7/2015	-37.15%
115	PSMB	Invesco Balanced Multi-Asset Allocation ETF	Multi Asset	Asset Allocation	2,324,932	2/23/2017	-14.63%
116	PSMG	Invesco Growth Multi-Asset Allocation ETF	Multi Asset	Asset Allocation	4,748,092	2/23/2017	-15.73%
117	PSMM	Invesco Moderately Conservative Multi-Asset Allocation ETF	Multi Asset	Asset Allocation	3,550,572	2/23/2017	-10.95%
118	PVAL	Principal Contrarian Value Index ETF	Equity	Size and Style	2,854,519	10/18/2017	-25.90%
119	PXJ	Invesco Dynamic Oil & Gas Services ETF	Equity	Sector	4,915,750	10/26/2005	-73.96%
120	QED	IQ Hedge Event-Driven Tracker ETF	Multi Asset	Absolute Returns	2,943,150	3/24/2015	-6.43%
121	QVM	Arrow QVM Equity Factor ETF	Equity	Broad Equity	3,691,380	2/27/2015	-31.30%
122	RETL	Direxion Daily Retail Bull 3X Shares	Equity	Sector	3,990,068	7/14/2010	-80.79%
123	REW	ProShares UltraShort Technology	Equity	Sector	4,937,718	1/30/2007	-38.81%
124	RNDV	US Equity Dividend Select ETF	Equity	Size and Style	4,405,135	6/20/2017	-18.90%
125	RNSC	Small Cap US Equity Select ETF	Equity	Size and Style	3,710,280	6/20/2017	-29.06%
126	RXD	ProShares UltraShort Health Care	Equity	Sector	2,086,123	1/30/2007	-14.56%
127	SAGG	Direxion Daily Total Bond Market Bear 1x Shares	Fixed Income	Broad Debt	2,864,129	3/23/2011	-7.13%
128	SCAP	Cornerstone Small Cap ETF	Equity	Size and Style	3,550,696	7/6/2016	-28.06%
129	SCID	Global X Scientific Beta Europe ETF	Equity	Broad Equity	3,817,370	5/12/2015	-20.82%
130	SCIJ	Global X Scientific Beta Japan ETF	Equity	Broad Equity	2,304,276	5/12/2015	-15.85%
131	SCIX	Global X Scientific Beta Asia ex-Japan ETF	Equity	Broad Equity	1,753,220	5/12/2015	-28.65%
132	SCTO	Global X JPMorgan US Sector Rotator Index ETF	Multi Asset	Asset Allocation	3,427,043	10/23/2014	-3.79%
133	SDP	ProShares UltraShort Utilities	Equity	Sector	3,123,476	1/30/2007	-21.10%
134	SDVY	First Trust SMID Cap Rising Dividend Archivers ETF	Equity	Strategy	2,848,148	11/1/2017	-28.37%
135	SFIG	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund	Fixed Income	Corporate	4,983,870	4/27/2016	-0.18%
136	SIZ	AGFiQ US Market Neutral Size Fund	Equity	Strategy	1,735,000	9/7/2011	-7.58%
137	SMLL	Direxion Small Cap Bull 2x Shares	Equity	Size and Style	1,504,515	7/29/2014	-51.34%
138	SPMV	Invesco S&P 500 Minimum Variance ETF	Equity	Size and Style	1,279,366	7/13/2017	-8.91%
139	SPXN	Proshares S&P 500 EX-Financials ETF	Equity	Size and Style	1,365,350	9/22/2015	-7.10%
140	SPXT	ProShares S&P 500 Ex-Technology ETF	Equity	Size and Style	2,774,500	9/22/2015	-13.48%
141	SPXV	Proshares S&P 500 EX-Health Care ETF	Equity	Size and Style	1,327,643	9/22/2015	-9.77%
142	SQLV	Legg Mason Small-Cap Quality Value ETF	Equity	Size and Style	1,781,666	7/12/2017	-34.55%
143	STPP	iPath US Treasury Steepener ETN	Fixed Income	Spreads	3,578,250	8/9/2010	-15.36%

144	SZK	ProShares UltraShort Consumer Goods	Equity	Sector	2,176,241	1/30/2007	-5.18%
145	SZO	DB Crude Oil Short ETN	Commodities	Energy	796,367	6/16/2008	-17.14%
146	TAGS	Teucrium Agricultural Fund	Commodities	Agriculture	1,272,409	3/28/2012	-12.52%
147	TBLU	Tortoise Water Fund	Equity	Sector	4,120,485	2/15/2017	-5.23%
148	TLEH	FlexShares Currency Hedged Morningstar EM Factor Tilt Index Fund	Equity	Broad Equity	4,473,022	11/9/2015	-22.52%
149	TPOR	Direxion Daily Transportation Bull 3X Shares	Equity	Sector	1,444,007	5/3/2017	-73.05%
150	TYBS	Direxion Daily 20+ Year Treasury Bear 1x Shares	Fixed Income	U.S. Government	2,819,474	3/23/2011	-27.47%
151	TYNS	Direxion Daily 7-10 Year Treasury Bear 1x Shares	Fixed Income	U.S. Government	1,310,016	3/23/2011	-4.60%
152	UAG	ETRACS CMCI Agriculture Total Return ETN	Commodities	Agriculture	2,615,985	4/1/2008	-9.15%
153	UAUD	VelocityShares Daily 4X Long AUD vs. USD Index ETN	Currency	Australian Dollar	1,225,594	12/12/2017	-48.74%
154	UBR	ProShares Ultra MSCI Brazil Capped	Equity	Broad Equity	1,883,002	4/27/2010	-76.84%
155	UCHF	VelocityShares Daily 4X Long CHF vs. USD Index ETN	Currency	Swiss Franc	3,242,000	12/12/2017	-1.07%
156	UCIB	ETRACS CMCI Total Return ETN Series B	Commodities	Broad Commodities	4,380,000	10/8/2015	-27.24%
157	UEUR	VelocityShares Daily 4X Long EUR vs. USD Index ETN	Currency	Euro	1,977,236	12/12/2017	-17.50%
158	UGBP	VelocityShares Daily 4X Long GBP vs. USD Index ETN	Currency	Pound Sterling	2,210,925	12/12/2017	-26.45%
159	UGE	ProShares Ultra Consumer Goods	Equity	Sector	4,951,530	1/30/2007	-23.18%
160	UJB	ProShares Ultra High Yield	Fixed Income	Corporate	2,758,755	4/13/2011	-18.72%
161	UJPY	VelocityShares Daily 4X Long JPY vs. USD Index ETN	Currency	Japanese Yen	3,731,760	12/12/2017	-2.70%
162	ULBR	VelocityShares Long LIBOR ETN	Fixed Income	Corporate	2,728,950	8/15/2017	-73.78%
163	UNL	United States 12 Month Natural Gas Fund LP	Commodities	Energy	3,449,610	11/18/2009	-26.96%
164	UPV	ProShares Ultra FTSE Europe	Equity	Broad Equity	3,492,637	4/27/2010	-38.81%
165	URR	VanEck Vectors Double Long Euro ETN	Currency	Euro	1,152,942	5/6/2008	-16.89%
166	USOI	X-Links Crude Oil Shares Covered Call ETN	Multi Asset	Asset Allocation	2,392,450	4/25/2017	-65.49%
167	USV	ETRACS CMCI Silver Total Return ETN	Commodities	Precious Metals	3,458,000	4/1/2008	-8.40%
168	UTSL	Direxion Daily Utilities Bull 3X Shares	Equity	Sector	3,162,201	5/3/2017	-39.66%
169	UWT	VelocityShares 3x Long Crude Oil ETN	Commodities	Energy	4,678,978	12/8/2016	-99.10%
170	VGFO	Virtus WMC Global Factor Opportunities ETF	Equity	Broad Equity	4,250,865	10/10/2017	-14.80%
171	VSL	Volshares Large Cap ETF	Equity	Size and Style	591,205	2/22/2018	-14.77%
172	WLDR	Affinity World Leaders Equity ETF	Equity	Broad Equity	4,262,500	1/12/2018	-23.80%
173	WTIU	UBS ETRACS - ProShares Daily 3x Long Crude ETN	Commodities	Energy	418,560	1/4/2017	-98.11%
174	XINA	SPDR MSCI China A Shares IMI ETF	Equity	Broad Equity	4,976,275	10/28/2015	-8.96%
175	XSHQ	Invesco S&P SmallCap Quality ETF	Equity	Size and Style	4,285,621	4/6/2017	-19.98%
176	YLDE	ClearBridge Dividend Strategy ESG ETF	Equity	Strategy	3,934,586	5/22/2017	-9.27%
177	ZBIO	ProShares UltraPro Short Nasdaq Biotechnology	Equity	Sector	3,506,809	6/22/2015	-24.49%

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