

# Monthly Select List - Sectors



January 2014

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Ticker	Name	Focus	Region	AUM	TER	Risk	Reward	Quant
XME	SPDR S&P Metals and Mining ETF	Basic Materials	North America	578,489,504	0.35%	5.78	8.20	64.8
SIL	Global X Silver Miners ETF	Basic Materials	Global	195,220,000	0.65%	6.34	8.49	63.2
PSAU	Powershares Global Gold and Precious Metals Portfolio ETF	Basic Materials	Global	21,608,500	0.75%	6.80	8.21	61.7
XLB	SPDR Materials Select Sector Fund ETF	Basic Materials	North America	4,219,631,804	0.17%	3.33	7.70	61.3
GDX	Market Vectors TR Gold Miners ETF	Basic Materials	Global	6,794,238,025	0.52%	5.63	7.76	61.2
ITB	iShares Dow Jones U.S. Home Construction Index Fund ETF	Consumer Discretionary	North America	1,695,607,500	0.46%	3.87	7.24	57.8
INCO	EGShares India Consumer ETF	Consumer Discretionary	Asia-Pacific	4,420,000	0.89%	8.33	7.93	57.2
PMR	Powershares Dynamic Retail ETF	Consumer Discretionary	North America	41,208,000	0.63%	3.83	6.75	55.8
XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	1,202,220,773	0.35%	3.84	6.28	54.4
PEZ	Powershares Dynamic Consumer Discretionary ETF	Consumer Discretionary	North America	24,820,800	0.65%	3.55	6.78	53.5
IYK	iShares Dow Jones U.S. Consumer Goods Index Fund ETF	Consumer Staples	North America	476,164,500	0.46%	2.86	7.71	59.9
PBJ	Powershares Dynamic Food & Beverage ETF	Consumer Staples	North America	228,287,500	0.63%	2.90	7.27	59.7
XLP	SPDR Consumer Staples Select Sector Fund ETF	Consumer Staples	North America	6,605,334,511	0.17%	1.38	6.88	58.8
PSCC	Powershares S&P SmallCap Consumer Staples Portfolio ETF	Consumer Staples	North America	58,333,200	0.29%	2.75	6.71	57.5
PSL	Powershares Dynamic Consumer Staples ETF	Consumer Staples	North America	39,231,000	0.65%	3.37	6.67	56.5
XLE	SPDR Energy Select Sector Fund ETF	Energy	North America	7,884,657,820	0.17%	3.82	7.98	64.7
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	Energy	North America	867,172,500	0.35%	5.19	7.47	63.9
IOIL	IndexIQ Global Oil Small Cap ETF	Energy	Global	2,030,000	0.76%	7.13	8.66	63.8
FXN	First Trust Energy AlphaDEX Fund ETF	Energy	North America	334,278,549	0.70%	4.67	7.90	63.5
RYE	Guggenheim S&P Equal Weight Energy ETF	Energy	North America	47,535,996	0.40%	5.36	7.63	62.6
CHIX	Global X China Financials ETF	Financials	Asia-Pacific	46,768,000	0.65%	5.30	9.20	63.7
EMFN	iShares MSCI Emerging Markets Financials Sector Index Fund	Financials	Emerging Markets	5,863,250	0.67%	5.96	8.82	61.8
PFI	Powershares Dynamic Financial ETF	Financials	North America	27,531,000	0.66%	3.73	7.42	56.6
FXO	First Trust Financials AlphaDEX ETF	Financials	North America	632,880,043	0.70%	3.14	7.12	56.3
PSP	Powershares Listed Private Equity ETF	Financials	Global	495,187,000	0.70%	4.53	7.03	55.8
IHI	iShares Dow Jones U.S. Medical Devices Index Fund ETF	Health Care	North America	470,497,500	0.46%	3.51	7.96	60.1
PBE	Powershares Dynamic Biotech & Genome ETF	Health Care	North America	301,470,000	0.63%	4.41	7.58	59.6
FXH	First Trust Health Care AlphaDEX ETF	Health Care	North America	1,498,749,098	0.70%	3.57	7.12	57.3
DRGS	RBS Global Big Pharma ETN	Health Care	Global	6,723,200	0.60%	5.12	8.04	57.3
XLV	SPDR Health Care Select Sector Fund ETF	Health Care	North America	8,612,209,620	0.17%	2.02	7.03	57.0
PSCI	Powershares S&P SmallCap Industrials Portfolio ETF	Industrials	North America	92,168,000	0.29%	3.30	7.91	63.7
FXR	First Trust Industrials AlphaDEX ETF	Industrials	North America	723,330,056	0.70%	3.72	7.45	60.8
CHII	Global X China Industrials ETF	Industrials	Asia-Pacific	4,162,900	0.65%	6.32	8.22	60.7
PKB	Powershares Dynamic Build & Construction ETF	Industrials	North America	99,765,000	0.63%	5.24	7.20	59.4
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund ETF	Industrials	North America	1,620,648,000	0.46%	3.74	7.05	59.1

<b>PAGG</b>	Powershares Global Agriculture Portfolio ETF	Natural Resources	Global	87,290,500	0.75%	5.02	8.41	62.8
<b>SOIL</b>	Global X Fertilizers/Potash ETF	Natural Resources	Global	22,113,000	0.69%	6.41	8.22	61.2
<b>IGE</b>	iShares Goldman Sachs Natural Resources Index Fund ETF	Natural Resources	Global	2,186,240,000	0.48%	3.69	7.05	59.2
<b>CGW</b>	Guggenheim S&P Global Water Index ETF	Natural Resources	Global	308,130,400	0.70%	4.03	6.27	54.4
<b>PHO</b>	Powershares Water Resource Port ETF	Natural Resources	Global	990,197,000	0.62%	4.17	5.72	52.7
<b>SOXX</b>	iShares PHLX SOX Semiconductor Sector Index Fund ETF	Technology	North America	254,485,000	0.48%	4.39	8.76	67.0
<b>PXQ</b>	Powershares Dynamic Networking ETF	Technology	North America	31,720,000	0.64%	5.29	8.75	65.2
<b>RYT</b>	Guggenheim S&P Equal Weight Technology ETF	Technology	North America	343,139,500	0.40%	4.55	8.18	64.4
<b>XLK</b>	SPDR Technology Select Sector Fund ETF	Technology	North America	13,042,657,332	0.17%	1.99	8.38	64.3
<b>PTF</b>	Powershares Dynamic Technology ETF	Technology	North America	39,105,000	0.65%	4.13	8.48	64.2
<b>VOX</b>	Vanguard Telecommunication Services Sector ETF	Telecommunications	North America	567,984,396	0.14%	3.87	7.28	57.6
<b>IXP</b>	iShares S&P Global Telecommunications Index Fund ETF	Telecommunications	Global	596,224,500	0.48%	4.46	6.19	52.4
<b>XTL</b>	SPDR S&P Telecom ETF	Telecommunications	North America	14,050,000	0.35%	4.54	5.30	48.9
<b>IYZ</b>	iShares Dow Jones U.S. Telecommunications Index Fund ETF	Telecommunications	North America	438,968,000	0.46%	3.20	4.44	45.3
<b>AXTE</b>	iShares MSCI ACWI ex US Telecommunication Services Sector	Telecommunications	Global Ex-U.S.	3,188,000	0.48%	7.46	4.18	40.2
<b>XLU</b>	SPDR Utilities Select Sector Fund ETF	Utilities	North America	4,439,915,034	0.17%	2.22	7.16	60.1
<b>PUI</b>	Powershares Dynamic Utilities ETF	Utilities	North America	37,869,500	0.63%	3.50	6.56	54.6
<b>DBU</b>	WisdomTree Global ex-U.S. Utility Fund ETF	Utilities	Global Ex-U.S.	28,768,000	0.58%	5.20	6.52	54.3
<b>VPU</b>	Vanguard Utilities Sector ETF	Utilities	North America	1,304,921,510	0.14%	3.41	5.51	50.8
<b>IDU</b>	iShares Dow Jones U.S. Utilities Index Fund ETF	Utilities	North America	609,460,500	0.46%	3.90	5.26	50.2

# Monthly Select List - Geography



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Ticker	Name	Focus	Region	AUM	TER	Risk	Reward	Quant
EWY	iShares MSCI South Korea Index Fund ETF	Broad Equity	Asia-Pacific	4,199,479,500	0.59%	4.73	10.00	72.10
FXI	iShares FTSE/Xinhua China 25 Index Fund ETF	Large Cap	Asia-Pacific	5,811,952,500	0.73%	5.92	9.96	70.90
IDX	Market Vectors Indonesia Index ETF	Broad Equity	Asia-Pacific	176,662,500	0.58%	6.08	9.56	67.50
ADRA	Powershares BLDERS Asia 50 ADR Index Fund ETF	Large Cap	Asia-Pacific	33,200,500	0.30%	4.87	9.20	65.40
CHIX	Global X China Financials ETF	Financials	Asia-Pacific	46,768,000	0.65%	5.30	9.20	63.70
EWL	iShares MSCI Switzerland Index Fund ETF	Broad Equity	Europe	1,020,001,250	0.53%	2.38	9.04	67.40
FEZ	SPDR DJ EURO STOXX 50 ETF	Large Cap	Europe	4,857,772,036	0.29%	5.12	8.37	64.30
EWO	iShares MSCI Austria Index Fund ETF	Broad Equity	Europe	91,755,000	0.52%	5.12	8.42	63.50
ADRU	Powershares BLDERS Europe 100 ADR Index Fund ETF	Large Cap	Europe	17,240,300	0.30%	3.31	8.13	61.10
DBGR	db X-trackers MSCI Germany Hedged Eq ETF	Broad Equity	Europe	20,564,544	0.50%	5.41	7.94	56.40
PZD	Powershares Cleantech Portfolio ETF	Theme	Global	83,872,500	0.67%	5.32	8.58	64.80
IOIL	IndexIQ Global Oil Small Cap ETF	Energy	Global	2,030,000	0.76%	7.13	8.66	63.80
SIL	Global X Silver Miners ETF	Basic Materials	Global	195,220,000	0.65%	6.34	8.49	63.20
PAGG	Powershares Global Agriculture Portfolio ETF	Natural Resources	Global	87,290,500	0.75%	5.02	8.41	62.80
CSLS	Credit Suisse Long Short Equity ETN	Long/Short	Global	12,865,451	0.45%	5.58	8.84	61.20
EMDD	EGShares Emerg Mkts Domestic Demand ETF	Broad Equity	Global Ex-U.S.	4,383,600	0.85%	5.68	9.51	65.90
AXIT	iShares MSCI ACWI ex US Information Technology Sector Index Fund	Technology	Global Ex-U.S.	3,329,500	0.48%	6.83	8.09	60.30
FM	iShares MSCI Frontier 100 ETF	Broad Equity	Global Ex-U.S.	439,530,000	0.79%	2.51	8.02	60.00
FWDI	AdvisorShares Madrona Forward International ETF	Large Cap	Global Ex-U.S.	18,135,000	1.25%	8.66	8.33	58.90
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund (AXMT) ETF	Basic Materials	Global Ex-U.S.	1,371,500	0.48%	7.37	7.64	57.90
EPU	iShares MSCI All Peru Capped Index Fund ETF	Broad Equity	Latin America	310,106,000	0.51%	6.23	8.30	61.40
EWV	iShares MSCI Mexico Index Fund ETF	Broad Equity	Latin America	2,561,574,000	0.52%	4.92	7.01	56.80
ILF	iShares Latin America 40 Index Fund ETF	Large Cap	Latin America	917,280,000	0.50%	6.06	6.82	55.50
EWZ	iShares MSCI Brazil Index Fund ETF	Broad Equity	Latin America	4,193,611,500	0.59%	6.18	6.69	55.00
GML	SPDR S&P Emerging Latin America ETF	Broad Equity	Latin America	53,629,200	0.59%	7.36	7.16	54.50
GULF	WisdomTree Middle East Dividend ETF	Broad Equity	Middle East & Africa	26,605,800	0.88%	4.34	7.22	54.10
EIS	iShares MSCI Israel Capped Investable Market Index Fund ETF	Broad Equity	Middle East & Africa	94,165,500	0.59%	4.69	7.01	54.00
GAF	SPDR S&P Emerging Middle East & Africa ETF	Broad Equity	Middle East & Africa	65,122,000	0.59%	6.86	6.98	52.40
EGPT	Market Vectors Egypt Index ETF	Broad Equity	Middle East & Africa	48,644,180	0.94%	8.20	6.74	52.30
AFK	Market Vectors-Africa Index ETF	Broad Equity	Middle East & Africa	105,035,000	0.78%	6.52	6.60	51.20
FVL	First Trust Value Line 100 Fund ETF	Alpha-Seeking	North America	55,935,669	0.70%	3.86	9.78	70.10
PWV	Powershares Dynamic LargeCap Value ETF	Large Cap	North America	757,827,500	0.59%	2.51	8.83	66.60
FAD	First Trust Multi CG AlphaDEX ETF	Broad Equity	North America	51,589,090	0.70%	4.12	8.96	65.00
TNDQ	RBS NASDAQ 100 Trendpilot ETN	Large Cap	North America	37,575,200	1.00%	4.35	8.94	62.90
TRNM	RBS US MidCap Trendpilot ETN	Mid Cap	North America	92,214,000	1.00%	4.46	8.87	62.70

# Monthly Select List - Strategies



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Ticker	Name	Category	Focus	Region	TER	Risk	Reward	Quant
EWY	iShares MSCI South Korea Index Fund ETF	Broad Equity	Broad Equity	Asia-Pacific	0.59%	4.73	10	72.1
IDX	Market Vectors Indonesia Index ETF	Broad Equity	Broad Equity	Asia-Pacific	0.58%	6.08	9.56	67.5
EWL	iShares MSCI Switzerland Index Fund ETF	Broad Equity	Broad Equity	Europe	0.53%	2.38	9.04	67.4
EMDD	EGShares Emerg Mkts Domestic Demand ETF	Broad Equity	Broad Equity	Global Ex-U.S.	0.85%	5.68	9.51	65.9
FAD	First Trust Multi CG AlphaDEX ETF	Broad Equity	Broad Equity	North America	0.70%	4.12	8.96	65
FXI	iShares FTSE/Xinhua China 25 Index Fund ETF	Size and Style	Large Cap	Asia-Pacific	0.73%	5.92	9.96	70.9
ADRE	Powershares BLDRS Emerging Markets 50 ADR Index Fund ETF	Size and Style	Large Cap	Emerging Markets	0.30%	5.33	9.48	68.5
PWV	Powershares Dynamic LargeCap Value ETF	Size and Style	Large Cap	North America	0.59%	2.51	8.83	66.6
ADRA	Powershares BLDRS Asia 50 ADR Index Fund ETF	Size and Style	Large Cap	Asia-Pacific	0.30%	4.87	9.2	65.4
QQQ	Powershares QQQ Trust ETF	Size and Style	Large Cap	North America	0.20%	3.09	8.68	65.4
PXMG	Powershares Fundamental Pure Mid Growth Portfolio ETF	Size and Style	Mid Cap	North America	0.39%	3.59	8.81	64.9
TRNM	RBS US MidCap Trendpilot ETN	Size and Style	Mid Cap	North America	1.00%	4.46	8.87	62.7
VO	Vanguard Mid-Cap ETF	Size and Style	Mid Cap	North America	0.10%	4.21	7.98	62.4
VOT	Vanguard Mid-Cap Growth ETF	Size and Style	Mid Cap	North America	0.10%	3.97	7.94	62.3
FNY	First Trust Mid Cap Growth AlphaDEX ETF	Size and Style	Mid Cap	North America	0.70%	3.58	8.2	62.1
HAO	Guggenheim China Small Cap ETF	Size and Style	Small Cap	Asia-Pacific	0.75%	5.98	9.07	64.3
IJT	iShares S&P SmallCap 600 Growth Index Fund ETF	Size and Style	Small Cap	North America	0.25%	3.91	8.32	63.5
JSC	SPDR Russell/Nomura Small Cap Japan ETF	Size and Style	Small Cap	Asia-Pacific	0.55%	4.63	8.02	61.8
RSCO	SPDR Russell Small Cap Completeness ETF	Size and Style	Small Cap	North America	0.25%	5.66	8.08	60.4
IWN	iShares Russell 2000 Value ETF	Size and Style	Small Cap	North America	0.25%	3.93	7.52	59.8
FVL	First Trust Value Line 100 Fund ETF	Strategy	Alpha-Seeking	North America	0.70%	3.86	9.78	70.1
RWV	RevenueShares Navellier Overall A-100 Fund, Ç ETF	Strategy	Alpha-Seeking	North America	0.60%	7.03	8.73	61.1
MOAT	Market Vectors Morningstar Wide Moat ETF	Strategy	Alpha-Seeking	North America	0.49%	3.26	7.46	60.3
FPX	First Trust IPOX-100 Index Fund ETF	Strategy	Alpha-Seeking	North America	0.60%	2.56	7.82	59.5
PIQ	Powershares Dynamic MagniQuant ETF	Strategy	Alpha-Seeking	North America	0.65%	4.69	7.6	59.4
VYM	Vanguard High Dividend Yield ETF	Strategy	High Dividend Yield	North America	0.10%	1.79	7.82	61
QDF	FlexShares Quality Dividend	Strategy	High Dividend Yield	North America	0.37%	1.92	7.56	59
DEM	WisdomTree Emerging Markets High-Yielding Fund ETF	Strategy	High Dividend Yield	Emerging Markets	0.63%	6.03	7.5	58.1
QDEF	FlexShares Quality Dividend Defensive	Strategy	High Dividend Yield	North America	0.37%	2.39	7.42	57.7
QDYN	FlexShares Quality Dividend Dynamic	Strategy	High Dividend Yield	North America	0.37%	3.55	7.55	57.2
CSMN	Credit Suisse Market Neut Global Eq ETN	Strategy	Long/Short	Developed Markets	1.05%	7.49	9.14	62.4
CSLS	Credit Suisse Long Short Equity ETN	Strategy	Long/Short	Global	0.45%	5.58	8.84	61.2
CSMA	Credit Suisse Merger Arbitrage ETN	Strategy	Long/Short	Developed Markets	0.55%	4.96	8.79	60.9
CHEP	QuantShares U.S. Market Neutral Value Fund ETF	Strategy	Long/Short	North America	1.49%	8.14	8.76	60.7
AGLS	AdvisorShares Accuvest Mars Hill Global Relative Value ETF	Strategy	Long/Short	Global	1.50%	5.38	8.13	58.3

<b>PFF</b>	iShares S&P US Preferred Stock Fund ETF	Strategy	Preferred Stock	North America	0.48%	2.95	6.46	54
<b>PSK</b>	SPDR Wells Fargo Preferred Stock ETF	Strategy	Preferred Stock	North America	0.45%	4.34	6.65	53.2
<b>PGX</b>	Powershares Preferred Portfolio ETF	Strategy	Preferred Stock	North America	0.50%	2.14	5.07	46.3
<b>PGF</b>	Powershares Financial Preferred ETF	Strategy	Preferred Stock	North America	0.64%	2.77	4.94	45.7
<b>CNPF</b>	Global X Canada Preferred ETF	Strategy	Preferred Stock	North America	0.58%	4.83	3.33	35.9
<b>PZD</b>	Powershares Cleantech Portfolio ETF	Strategy	Theme	Global	0.67%	5.32	8.58	64.8
<b>PUW</b>	Powershares WilderHill Progressive Energy Portfolio ETF	Strategy	Theme	Global	0.70%	5.46	8.22	63.9
<b>GRID</b>	First Trust NASDAQ? Clean Edge? Smart Grid Infrastructure Index Fund	Strategy	Theme	Global	0.70%	5.54	8.37	63.7
<b>EMIF</b>	iShares S&P Emerging Markets Infrastructure Index Fund ETF	Strategy	Theme	Emerging Markets	0.75%	5.96	7.66	60.5
<b>EVX</b>	Market Vectors Environment Index ETF Fund ETF	Strategy	Theme	Global	0.55%	6.35	7.42	58.6

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