



ETF FAST STATS FOR THE WEEK ENDING NOVEMBER 17, 2017

ETF NEW HIGHS ETF NEW LOWS MOST ACTIVE ETF TOP ETF INFLOWS TOP ETF OUTFLOWS
 SUCCESSFUL RECENT LAUNCHES ETF TOP MOVERS ETF TOP LAGGARDS ETF TRADE WITH CAUTION-PREMIUM ETF TRADE WITH CAUTION-DISCOUNT

ETF NEW HIGHS FOR THE PAST WEEK								
FUND NAME	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m) (1 month)	Yearly High Prev	Yearly High New	% Diff	Date Achieved
Credit Suisse X-Links Crude Oil Shares Covered Call ETN	USOI	Multi-Asset	2.9%	\$ -	\$ 26.13	\$ 27.40	4.86%	11/14/2017
SPECTRUM U.S. ETN	EEH	Equity	5.6%	\$ -	\$ 19.20	\$ 19.71	2.67%	11/15/2017
CSOP China CSI 300 A-H Dynamic ETF	HAHA	Equity	3.6%	\$ -	\$ 33.34	\$ 34.14	2.39%	11/16/2017
VanEck Vectors Vietnam ETF	VNM	Equity	10.0%	\$ 0.00	\$ 16.45	\$ 16.78	2.01%	11/16/2017
Principal Millennials Index ETF	GENY	Equity	3.4%	\$ -	\$ 32.70	\$ 33.31	1.86%	11/17/2017
ETF NEW LOWS FOR THE PAST WEEK								
FUND NAME	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m) (1 month)	Yearly Low Prev	Yearly Low New	% Diff	Date Achieved
iShares MSCI Qatar Capped ETF	QAT	Equity	-11.6%	\$ 8.96	\$ 14.25	\$ 13.86	-2.74%	11/13/2017
VanEck Vectors High Income Infrastructure MLP ETF	YMLI	Energy	-5.6%	\$ (2.05)	\$ 12.96	\$ 12.74	-1.72%	11/14/2017
Amplify YieldShares Oil Hedged MLP Income ETF	AMLX	Energy	-8.8%	\$ -	\$ 11.72	\$ 11.53	-1.69%	11/13/2017
QuantShares US Market Neutral Value Fund	CHEP	Equity	-6.2%	\$ -	\$ 24.08	\$ 23.73	-1.46%	11/15/2017
KraneShares MSCI China Environment ETF	KGRN	Equity	-1.8%	\$ 2.54	\$ 25.12	\$ 24.78	-1.35%	11/17/2017
BACK TO THE TOP								

MOST ACTIVE							
FUND NAME	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m) (1 month)	Volume (\$m)	ADV (\$m)	Ratio
PowerShares DB Optimum Yield Diversified Commodity Strategy Portfolio	PDBC	Commodity	4.6%	\$ 26.05	\$ 76.70	\$ 4.29	17.9
Direxion Daily Retail Bull 3X Shares	RETL	Multi Sectors	11.3%	\$ 5.15	\$ 22.54	\$ 1.54	14.7
SPDR Portfolio World ex-US ETF	SPDW	Equity	-0.3%	\$ 142.97	\$ 31.02	\$ 2.82	11.0
PowerShares International BuyBack Achievers Portfolio	IPKW	Equity	0.8%	\$ 12.42	\$ 11.91	\$ 1.40	8.5
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	BSJH	Fixed Income	0.1%	\$ (28.31)	\$ 14.83	\$ 1.80	8.3
BACK TO TOP							

Interested in seeing more? Sign up for a free 15 day trial. Visit xtf.com to register.
 Subscribe to XTF research and receive a 25% discount
 Enter code XTFPRO14 to receive discount

TOP ETF INFLOWS FOR THE PAST WEEK						
FUND NAME	ETF	Asset Class/Sector	Total Return (1 month)	NAV Initial (\$m)	NAF (\$m) (1 month)	NAF % of NAV
Principal U.S. Mega-Cap Multi-Factor Index ETF	USMC	Equity	0.6%	\$ 3.76	\$ 410.50	10926%
iShares Core MSCI International Developed Markets ETF	IDEV	Equity	-0.3%	\$ 93.93	\$ 693.34	738%
Global X U.S. Preferred ETF	PFFD	Hybrid	-0.1%	\$ 3.75	\$ 21.15	564%
Principal Healthcare Innovators Index ETF	BTEC	Healthcare	-3.3%	\$ 7.70	\$ 37.37	486%
Direxion Auspice Broad Commodity Strategy ETF	COM	Commodity	1.0%	\$ 13.06	\$ 21.70	166%

BACK TO TOP

TOP ETF FUND OUTFLOWS FOR THE PAST WEEK						
FUND NAME	ETF	Asset Class/Sector	Total Return (1 month)	NAV Initial (\$m)	NAF (\$m) (1 month)	NAF % of NAV
iPath Pure Beta Livestock ETN	LSTK	Commodity	2.6%	\$ 3.13	\$ (2.15)	-69%
First Trust Utilities AlphaDEX Fund	FXU	Utilities	-0.3%	\$ 1,212.14	\$ (777.61)	-64%
VelocityShares 3x Long Crude Oil ETN	UWT	Commodity	25.4%	\$ 302.74	\$ (182.65)	-60%
Global X Scientific Beta Japan ETF	SCIJ	Equity	1.6%	\$ 17.13	\$ (9.55)	-56%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	XSOE	Equity	2.8%	\$ 27.56	\$ (15.30)	-56%

BACK TO TOP

SUCCESSFUL RECENT LAUNCHES BASED ON 1 Year						
FUND NAME	ETF	Asset Class/Sector	Total Return (1 Year)	NAF (\$m) (1 Year)	Market Cap (\$m)	
iShares Core MSCI International Developed Markets ETF	IDEV	Equity	13.6%	\$ 781.62	\$ 784.81	
Principal Active Global Dividend Income ETF	GDVD	Equity	5.7%	\$ 461.57	\$ 486.07	
PowerShares Treasury Collateral Portfolio	CLTL	Fixed Income	0.5%	\$ 453.29	\$ 455.61	
Principal U.S. Mega-Cap Multi-Factor Index ETF	USMC	Equity	0.9%	\$ 414.25	\$ 415.64	
DeltaShares S&P 500 Managed Risk ETF	DMRL	Multi-Asset	4.9%	\$ 388.04	\$ 406.33	

BACK TO TOP

ETF TOP MOVERS FOR THE PAST WEEK

FUND NAME	ETF	Asset Class/Sector	NAF (\$m) (1 month)	Total Return (1 month)	Total Return with costs (1 month)
iPath Dow Jones-UBS Lead ETN	LD	Commodity	\$ (0.37)	35.92%	18.21%
Global X Uranium ETF	URA	Energy	\$ 6.93	11.71%	11.54%
iPath S&P GSCI Crude Oil Index ETN	OIL	Commodity	\$ -	11.42%	11.26%
iPath Dow Jones-UBS Energy ETN	JJE	Commodity	\$ -	11.32%	11.10%
iPath Dow Jones-UBS Sugar ETN	SGG	Commodity	\$ 2.87	10.38%	10.19%
BACK TO TOP					

ETF TOP LAGGARDS FOR THE PAST WEEK

FUND NAME	ETF	Asset Class/Sector	NAF (\$m) (1 month)	Total Return (1 month)	Performance with costs (1 month)
DB Agriculture Long ETN	AGF	Commodity	\$ -	-9.61%	-30.69%
E-TRACS UBS Bloomberg CMCI Industrial Metals ETN	UBM	Commodity	\$ -	0.50%	-20.46%
MLCX Biofuels ETN	FUE	Commodity	\$ -	-1.24%	-16.29%
iShares MSCI Qatar Capped ETF	QAT	Equity	\$ 8.96	-11.56%	-11.78%
PureFunds ISE Junior Silver ETF	SILJ	Multi Sectors	\$ (1.56)	-9.63%	-10.04%
BACK TO TOP					

ETF TRADE WITH CAUTION - PREMIUM FOR THE PAST WEEK

FUND NAME	ETF	Asset Class/Sector	Total Return (1 month)	NAF (\$m) (1 month)	Avg. Prem./Disc.
iPath Dow Jones-UBS Natural Gas ETN	GAZ	Commodity	-1.5%	\$ 0.00	36.0%
iPath US Treasury 2-year Bull Exchange Traded Note	DTUL	Fixed Income	0.0%	\$ -	4.3%
C-Tracks Miller/Howard MLP Fundamental Index ETN Series B	MLPE	Energy	0.0%	\$ -	4.1%
iPath GEMS Index ETN	JEM	Currency	-0.1%	NULL	3.5%
iPath Pure Beta Lead ETN	LEDD	Commodity	0.0%	\$ -	3.4%
BACK TO TOP					

Interested in seeing more? Sign up for a free 15 day trial. Visit xtf.com to register.
Subscribe to XTF research and receive a 25% discount
Enter code XTFPRO14 to receive discount

ETF TRADE WITH CAUTION - DISCOUNT FOR THE PAST WEEK

FUND NAME	ETF	Asset Class/Sector	Total Return (1 month)	NAF(\$m) (1 month)	Avg. Prem./Disc.
iPath Pure Beta Energy ETN	ONG	Commodity	0.0%	\$ (0.10)	-8.4%
ETFS Bloomberg Energy Commodity Longer Dated Strategy K-1 Free ETF	BEF	Commodity	0.0%	\$ -	-6.6%
Barclays Return on Disability ETN	RODI	Equity	0.0%	\$ -	-6.4%
iPath Pure Beta S&P GSCI-Weighted ETN	SBV	Commodity	0.0%	\$ -	-5.5%
Guggenheim Large Cap Optimized Diversification ETF	OPD	Equity	0.0%	\$ -	-5.5%
BACK TO TOP					

