

Chart 1: Financial ETFs

Name	Benchmark	Currency	Domicile	Exchange	3-month	6-month	1-year	3-years	5-years
CASAM ETF MSCI Europe Banks	MSCI Europe/Banks LCL	Euro	France	EURONEXT PARIS	25.28	60.74		NA	NA
EasyETF Euro Bank A/I	DJ Euro Stoxx Banks TR EUR	Euro	France	EURONEXT PARIS	24.65	57.82	-26.40	NA	NA
db x-trackers DJ STOXX 600 Banks	DJ Stoxx 600 Banks TR EUR	Euro	Lux	DEUTSCHE BOERSE	23.60	58.72	-26.65	NA	NA
Claymore Eq Wght Banc & Lifeco ETF Comm	N/A	CAD	Canada	TORONTO	23.52	46.71	6.80	NA	NA
Claymore Eq Wght Banc & Lifeco ETF Adv	N/A	CAD	Canada	TORONTO	23.29	45.31	5.28	NA	NA
Lyxor ETF DJ Stoxx 600 Banks A/I	DJ Stoxx 600 Banks TR EUR	Euro	France	DEUTSCHE BOERSE	22.96	55.33	-22.60	NA	NA
iShares CDN Financial Sector Index	S&P/TSX Capped Financials TR	CAD	Canada	TORONTO	22.64	43.42	5.15	NA	NA
ComStage ETF DJ STOXX 600 Banks	DJ Stoxx 600 Banks TR EUR	Euro	Lux	DEUTSCHE BOERSE	22.54	56.61	NA	NA	NA
iShares DJ EURO STOXX Banks (DE)	DJ Euro Stoxx Banks TR EUR	Euro	Germany	DEUTSCHE BOERSE	20.70	57.81	-26.02	-27.98	17.46
iShares DJ STOXX 600 Banks Swap (DE)	DJ Stoxx 600 Banks TR EUR	Euro	Germany	DEUTSCHE BOERSE	20.29	59.97	-26.03	-35.95	NA
iShares DJ STOXX 600 Banks (DE)	DJ Stoxx 600 Banks TR EUR	Euro	Germany	DEUTSCHE BOERSE	19.80	58.01	-26.32	-35.44	-1.69
StreetTR MSCI Europe Finans ETF A/I	MSCI Europe/Financials NR USD	Euro	France	EURONEXT PARIS	19.61	42.59	-26.37	NA	NA
db x-trackers DJ STOXX 600 Insurance	DJ Stoxx 600 Insurance TR EUR	Euro	Lux	DEUTSCHE BOERSE	14.25	15.59	-24.06	NA	NA
SPDR S&P International Financial Sector	S&P/Citi BMI World ex-US Financials	USD	US	NYSE	14.05	30.77	-15.94	NA	NA
Lyxor ETF DJ Stoxx 600 Insurance A/I	DJ Stoxx 600 Insurance TR EUR	Euro	France	DEUTSCHE BOERSE	13.85	10.07	-21.48	NA	NA
ComStage ETF DJ STOXX 600 Financial Svc	DJ Stoxx 600 Financial Services TR EUR	Euro	Lux	DEUTSCHE BOERSE	13.26	26.52	NA	NA	NA
CASAM ETF MSCI Europe Insurance	MSCI Europe/Insurance LCL	Euro	France	EURONEXT PARIS	13.23	13.21	NA	NA	NA
ComStage ETF DJ STOXX 600 Insurance	DJ Stoxx 600 Insurance TR EUR	Euro	Lux	DEUTSCHE BOERSE	12.69	10.62	NA	NA	NA
WisdomTree International Financial	WisdomTree International Financial	USD	US	NYSE	12.68	33.06	-18.26	NA	NA
Lyxor ETF DJ Stoxx 600 Fin Svc A/I	DJ Stoxx 600 Financial Services TR EUR	Euro	France	DEUTSCHE BOERSE	12.42	25.66	-19.28	NA	NA
EasyETF Euro Insurance A/I	DJ Euro Stoxx Insurance TR EUR	Euro	France	EURONEXT PARIS	11.73	12.90	-27.20	NA	NA
iShares S&P Global Financials	S&P Global 1200 Sec/Financials TR	USD	US	NYSE	11.55	29.28	-20.87	-34.84	-10.21
iShares DJ STOXX 600 FinSer Swap(DE)	DJ Stoxx 600 Financial Services TR EUR	Euro	Germany	DEUTSCHE BOERSE	11.15	29.61	-19.78	-16.95	NA
iShares DJ STOXX 600 Ins Swap (DE)	DJ Stoxx 600 Insurance TR EUR	Euro	Germany	DEUTSCHE BOERSE	11.01	16.18	-23.25	-21.48	NA
iShares DJ STOXX 600 FinSer (DE)	DJ Stoxx 600 Financial Services TR EUR	Euro	Germany	DEUTSCHE BOERSE	10.82	28.73	-20.64	-17.79	45.94
Claymore/Clear Global Exchanges, Brokers	Clear Glb Exchanges, Brkrs & Asset Mgrs	USD	US	NYSE	10.34	27.66	-10.66	NA	NA
SPDR KBW Insurance	KBW Insurance TR USD	USD	US	NYSE	10.31	12.36	-11.03	-30.61	NA
PowerShares Listed Private Equity	Red Rocks Listed Private Equity PR	USD	US	NYSE	10.15	-3.04	-37.94	NA	NA
Direxion Daily Financial Bull 3X Shares	Russell 1000 Financial Services	USD	US	NYSE	9.69	-5.43	NA	NA	NA
iShares Dow Jones US Insurance	DJ US Select Insurc TR USD	USD	US	NYSE	8.97	0.54	-21.29	-42.61	NA
Rydex 2x S&P Select Sector Financial	S&P 500 Sec/Financials TR	USD	US	NYSE	8.95	15.93	-80.18	NA	NA
SPDR KBW Capital Markets	KBW Capital Markets PR USD	USD	US	NYSE	7.14	27.86	-5.87	-25.89	NA
RevenueShares Financials Sector	RevenueShares Financials Sector	USD	US	NYSE	6.89	18.45	NA	NA	NA
Ultra Financials ProShares	DJ US Financial TR USD	USD	US	U.S. Composite	6.65	12.52	-74.52	NA	NA
iShares DJ STOXX 600 Ins (DE)	DJ Stoxx 600 Insurance TR EUR	Euro	Germany	DEUTSCHE BOERSE	5.97	10.81	-26.47	-24.25	15.78
Rydex S&P Equal Weight Financials	S&P Equal Weight Financials	USD	US	NYSE	2.77	11.12	-21.08	NA	NA
Financial Select Sector SPDR	S&P 500 Sec/Financials TR	USD	US	NYSE	2.48	16.74	-25.47	-51.99	-41.76
iShares Dow Jones US Broker-Dealers	DJ US Select Investment Svcs TR USD	USD	US	NYSE	2.07	21.89	-2.94	-29.61	NA
iShares Dow Jones US Financial Services	DJ US Financial Services TR USD	USD	US	NYSE	0.93	20.73	-19.66	-50.78	-40.07
iShares Dow Jones US Financial Sector	DJ US Financial TR USD	USD	US	NYSE	0.70	10.92	-20.65	-47.04	-34.95
Vanguard Financials ETF	MSCI US IM/Financials GR USD	USD	US	NYSE	0.64	8.71	-20.17	-45.85	-32.95
First Trust Financials AlphaDEX	StrataQuant Financials PR USD	USD	US	NYSE	-0.40	8.41	1.35	NA	NA
PowerShares Dynamic Insurance	Dynamic Insurance Intellidex PR USD	USD	US	NYSE	-0.53	-11.77	0.81	-10.61	NA
PowerShares Dynamic Financials	Dynamic Fincl Sector Intellidex PR USD	USD	US	NYSE	-1.07	-10.40	-9.47	NA	NA
SPDR KBW Bank	KBW Bank TR USD	USD	US	NYSE	-2.53	10.84	-26.32	-56.29	NA
iShares Dow Jones US Regional Banks	DJ US Select Regional Banks TR USD	USD	US	NYSE	-13.76	-8.72	-21.39	-54.05	NA
PowerShares Dynamic Banking	Dynamic Banking Intellidex PR USD	USD	US	NYSE	-16.68	-22.69	-17.74	NA	NA
SPDR KBW Regional Banking	KBW Regional Banking PR USD	USD	US	U.S. Composite	-20.67	-23.29	-17.33	-49.65	NA
Short Financials ProShares	DJ US Financial TR USD	USD	US	NYSE	-25.01	-53.02	-7.09	NA	NA
UltraShort Financials ProShares	DJ US Financial TR USD	USD	US	NYSE	-41.05	-80.50	-65.96	NA	NA
Rydex Inverse 2x S&P Select Sector Fincl	S&P 500 Sec/Financials TR	USD	US	NYSE	-44.93	-85.93	-72.12	NA	NA
Direxion Daily Financial Bear 3X Shares	Russell 1000 Financial Services	USD	US	NYSE	-58.01	-94.67	NA	NA	NA
C-Tracks Hang Seng China H-Financial	Hang Seng Finance PR HKD	HKD	Hong Kong	HONG KONG	NA	NA	NA	NA	NA
C-Tracks S&P 500 Financials TR	S&P 500 Sec/Financials TR	HKD	Hong Kong	HONG KONG	NA	NA	NA	NA	NA
C-Tracks TAIEX Finance Sub-Index	TAIEX Finance	HKD	Hong Kong	HONG KONG	NA	NA	NA	NA	NA
db x-trackers DJ STOXX 600 Banks	DJ Stoxx 600 Banks TR EUR	GPB	Lux	DEUTSCHE BOERSE	NA	NA	NA	NA	NA
db x-trackers DJ STOXX 600 Insurance	DJ Stoxx 600 Insurance TR EUR	GPB	Lux	DEUTSCHE BOERSE	NA	NA	NA	NA	NA
First Trust NASDAQ ABA Community Bank	NASDAQ OMX ABA Community Bank	USD	US	NASDAQ	NA	NA	NA	NA	NA
Fubon Taiwan Finance ETF	TAIEX Financial and Insurance	TWD	Taiwan	TAIWAN	NA	NA	NA	NA	NA
Kodex Banks ETF	KRX Banks	KRW	S. Korea	KOREA EXCHANGE	NA	NA	NA	NA	NA
Kosel Banks ETF	KRX Banks	KRW	S. Korea	KOREA EXCHANGE	NA	NA	NA	NA	NA
KSM Banks	DJ Titans Banks 30 PR EUR	NIS	Israel	TEL AVIV	NA	NA	NA	NA	NA
KSM Financial Services	DJ Titans Financial Svcs 30 A/C PR EUR	NIS	Israel	TEL AVIV	NA	NA	NA	NA	NA
KSM TA Finance 15	Tel Aviv SE Finance	NIS	Israel	TEL AVIV	NA	NA	NA	NA	NA
MABAT Banks	Tel Aviv SE TA Banking	NIS	Israel	TEL AVIV	NA	NA	NA	NA	NA
MABAT Finance 15	Tel Aviv SE Finance	NIS	Israel	TEL AVIV	NA	NA	NA	NA	NA
Mirae Asset Tiger Banks ETF	KRX Banks	KRW	S. Korea	KOREA EXCHANGE	NA	NA	NA	NA	NA
Polaris/P-Sh MSCI TW Fin ETF	MSCI TWM/Financials USD	TWD	Taiwan	TAIWAN	NA	NA	NA	NA	NA
Regional Bank HOLDRs	Regional Bank HOLDRs	USD	US	NYSE	NA	NA	NA	NA	NA
Satrix Fini	FTSE/JSE Financial 15	ZAR	S. Africa	JSE SECURITIES	NA	NA	NA	NA	NA
SPDR KBW Mortgage Finance	KBW Mortgage Finance TR USD	USD	US	NYSE	NA	NA	NA	NA	NA

Note: All data to 24 July 2009. Source: Morningstar