

# Proshares

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## A WIDE ARRAY OF ETFs TO CHOOSE FROM

ProShares has been at the forefront of the ETF revolution since 2006. ProShares now offers one of the largest lineups of ETFs, with more than \$27 billion in assets. The company is the leader in strategies such as dividend growth, alternative and geared (leveraged and inverse). ProShares continues to innovate with products that provide strategic and tactical opportunities for investors to manage risk and enhance returns.

### Open Product Filter

Geared (leveraged or short) ProShares ETFs seek returns that are a multiple of (e.g., 2x or -2x) the return of an index or other benchmark (target) **for a single day**, as measured from one NAV calculation to the next. Due to the **compounding** of daily returns, ProShares' returns over periods other than one day will likely differ in amount and possibly direction from the target return for the same period. These effects may be more pronounced in funds with larger or inverse multiples and in funds with volatile benchmarks. Investors should monitor their holdings consistent with their strategies, as frequently as daily. For more on correlation, leverage and other risks, please read the [prospectus](#).

Fund Name	Ticker	Type	Daily Obj.*	NAV as of 1/3/19		Market as of 1/3/19		Index/Benchmark	Bloomberg Index Symbol
				Price	Change	Price	Change		
CDS Short North American HY Credit ETF ‡	WYDE	Alternative	--	\$ 32.95	\$ 0.13	\$ 32.73	\$ -0.06	Markit CDX North American High Yield	CDXTHL15
Decline of the Retail Store ETF	EMTY	Equity	-1x	\$ 36.68	\$ 0.45	\$ 36.65	\$ 0.37	Solactive-ProShares Bricks and Mortar Retail Store Index	SOEMTYTR
DJ Brookfield Global Infrastructure ETF	TOLZ	Equity	--	\$ 38.34	\$ 0.22	\$ 38.38	\$ 0.21	Dow Jones Brookfield Global Infrastructure Composite Index	DJBGICUT
Equities for Rising Rates ETF	EQRR	Equity	--	\$ 37.15	\$ -0.70	\$ 37.17	\$ -0.73	Nasdaq U.S. Large Cap Equities for Rising Rates Index	NQERRT
Global Listed Private Equity ETF	PEX	Alternative	--	\$ 29.88	\$ -0.09	\$ 29.81	\$ -0.09	LPX Direct Listed Private Equity Index	LPXDITU
Hedge Replication ETF	HDG	Alternative	--	\$ 42.94	\$ -0.32	\$ 43.07	\$ 0.10	Merrill Lynch Factor Model® – Exchange Series	MLEIFCTX
High Yield—Interest Rate	HYHG	Fixed Income	--	\$ 61.85	\$ -0.25	\$ 61.70	\$ -0.26	FTSE High Yield (Treasury Rate-Hedged)	CFIIHYHG

Hedged								Index	
Inflation Expectations ETF	RINF	Alternative	--	\$ 26.61	\$ -0.13	\$ 26.66	\$ -0.14	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index	CFIIRINF
Investment Grade—Interest Rate Hedged	IGHG	Fixed Income	--	\$ 70.62	\$ -0.36	\$ 70.32	\$ -0.70	FTSE Corporate Investment Grade (Treasury Rate-Hedged) Index	CFIIIGHG
K-1 Free Crude Oil Strategy ETF ‡	OILK	Alternative	--	\$ 17.59	\$ 0.21	\$ 17.61	\$ 0.19	--	--
Large Cap Core Plus	CSM	Equity	--	\$ 59.42	\$ -1.39	\$ 59.41	\$ -1.36	Credit Suisse 130/30 Large Cap Index	CS13030
Long Online/Short Stores ETF	CLIX	Equity	--	\$ 41.33	\$ -0.75	\$ 41.35	\$ -0.73	ProShares Long Online/Short Stores Index	PSCLIXTR
Managed Futures Strategy ETF ‡	FUT	Alternative	--	\$ 40.04	\$ -0.13	\$ 40.03	\$ -0.13	S&P Strategic Futures Index ‡	SPSFIT
Merger ETF	MRGR	Alternative	--	\$ 36.81	\$ -0.12	\$ 36.74	\$ -0.11	S&P Merger Arbitrage Index	SPLSALP
Morningstar Alternatives Solution ETF	ALTS	Alternative	--	\$ 36.02	\$ -0.13	\$ 36.09	\$ -0.03	Morningstar® Diversified Alternatives Index <sup>SM</sup>	DIVALTT
MSCI EAFE Dividend Growers ETF	EFAD	Equity	--	\$ 33.27	\$ -0.05	\$ 33.11	\$ -0.23	MSCI EAFE Dividend Masters Index	M2EADMAR
MSCI Emerging Markets Dividend Growers ETF	EMDV	Equity	--	\$ 53.24	\$ -0.12	\$ 53.02	\$ -0.53	MSCI Emerging Markets Dividend Masters Index	M1EMDMAR
MSCI Europe Dividend Growers ETF	EUDV	Equity	--	\$ 35.96	\$ -0.27	\$ 36.02	\$ -0.28	MSCI Europe Dividend Masters Index	MXCXEDMR
Online Retail ETF	ONLN	Equity	--	\$ 29.86	\$ -0.73	\$ 29.88	\$ -0.69	ProShares Online Retail Index	PSONLINE
Pet Care ETF	PAWZ	Equity	--	\$ 36.11	\$ -0.29	\$ 36.08	\$ -0.32	FactSet Pet Care Index <sup>TM</sup>	PETCARE
RAFI Long/Short	RALS	Alternative	--	\$ 36.09	\$ 0.21	\$ 36.12	\$ -0.17	FTSE RAFI US 1000 Long Short Total Return Index	FR10LS
Russell 2000 Dividend Growers ETF	SMDV	Equity	--	\$ 53.06	\$ -0.44	\$ 53.06	\$ -0.41	Russell 2000® Dividend Growth Index	R2DIVGRO
S&P 500 Bond ETF	SPXB	Fixed Income	--	\$ 79.41	\$ 0.38	\$ 79.36	\$ 0.19	S&P 500/Market Axess Investment Grade Corporate Bond Index	SP5MAIGT

S&P 500 Dividend Aristocrats ETF	NOBL	Equity	--	\$ 59.04	\$ -1.11	\$ 59.06	\$ -1.10	S&P 500® Dividend Aristocrats® Index	SPDAUDT
S&P 500 Ex-Energy ETF	SPXE	Equity	--	\$ 51.49	\$ -1.33	\$ 51.53	\$ -1.24	S&P 500 Ex-Energy Index	SPXXEGT
S&P 500 Ex-Financials ETF	SPXN	Equity	--	\$ 50.31	\$ -1.33	\$ 50.34	\$ -1.25	S&P 500 Ex-Financials and Real Estate Index	SPXXFINT
S&P 500 Ex-Health Care ETF	SPXV	Equity	--	\$ 50.38	\$ -1.29	\$ 50.41	\$ -1.20	S&P 500 Ex-Health Care Index	SPXXHCT
S&P 500 Ex-Technology ETF	SPXT	Equity	--	\$ 47.10	\$ -0.86	\$ 47.14	\$ -0.78	S&P 500 Ex-Information Technology Index	SPXXTSUP
S&P MidCap 400 Dividend Aristocrats ETF	REGL	Equity	--	\$ 50.85	\$ -0.48	\$ 50.88	\$ -0.50	S&P MidCap 400® Dividend Aristocrats® Index	SPDAMCUT
Short 20+ Year Treasury	TBF	Geared - Fixed Income	-1x	\$ 22.00	\$ -0.33	\$ 22.04	\$ -0.25	ICE U.S. Treasury 20+ Year Bond Index	IDCOT20
Short 7-10 Year Treasury	TBX	Geared - Fixed Income	-1x	\$ 28.17	\$ -0.24	\$ 28.16	\$ -0.28	ICE U.S. Treasury 7-10 Year Bond Index	IDCOT7
Short Basic Materials	SBM	Geared - Equity - Sector	-1x	\$ 21.15	\$ 0.60	\$ 21.09	\$ 0.53	Dow Jones U.S. Basic Materials <sup>SM</sup> Index	DJUSBM
Short Dow30	DOG	Geared - Equity - Broad Market	-1x	\$ 63.01	\$ 1.72	\$ 63.03	\$ 1.72	Dow Jones Industrial Average <sup>SM</sup>	INDU
Short Euro <sup>**</sup>	EUFX	Geared - Currency	-1x	\$ 43.31	\$ -0.19	\$ 43.31	\$ -0.20	Euro/US Dollar	--
Short Financials	SEF	Geared - Equity - Sector	-1x	\$ 25.71	\$ 0.42	\$ 25.69	\$ 0.42	Dow Jones U.S. Financials <sup>SM</sup> Index	DJUSFN
Short FTSE China 50	YXI	Geared - Equity - International	-1x	\$ 21.59	\$ 0.37	\$ 21.63	\$ 0.43	FTSE China 50 Index	XIN01
Short High Yield	SJB	Geared - Fixed Income	-1x	\$ 23.56	\$ -0.01	\$ 23.59	\$ -0.01	Markit iBoxx \$ Liquid High Yield Index	IBOXHY
Short MidCap400	MYY	Geared - Equity - Broad Market	-1x	\$ 51.33	\$ 0.82	\$ 51.34	\$ 0.85	S&P MidCap 400	MID
Short MSCI EAFE	EFZ	Geared - Equity - International	-1x	\$ 29.85	\$ 0.28	\$ 29.85	\$ 0.29	MSCI EAFE Index	MXEA

Short MSCI Emerging Markets	EUM	Geared - Equity - International	-1x	\$ 20.71	\$ 0.37	\$ 20.71	\$ 0.36	MSCI Emerging Markets Index	MXEF
Short Oil & Gas	DDG	Geared - Equity - Sector	-1x	\$ 27.29	\$ 0.27	\$ 27.05	\$ 0.12	Dow Jones U.S. Oil & Gas <sup>SM</sup> Index	DJUSEN
Short QQQ	PSQ	Geared - Equity - Broad Market	-1x	\$ 35.44	\$ 1.15	\$ 35.45	\$ 1.15	Nasdaq-100® Index	NDX
Short Real Estate	REK	Geared - Equity - Sector	-1x	\$ 16.73	\$ -0.10	\$ 16.75	\$ -0.08	Dow Jones U.S. Real Estate <sup>SM</sup> Index	DJUSRE
Short Russell2000	RWM	Geared - Equity - Broad Market	-1x	\$ 47.31	\$ 0.87	\$ 47.34	\$ 0.87	Russell 2000® Index	RTY
Short S&P500	SH	Geared - Equity - Broad Market	-1x	\$ 32.10	\$ 0.78	\$ 32.12	\$ 0.79	S&P 500®	SPX
Short SmallCap600	SBB	Geared - Equity - Broad Market	-1x	\$ 37.56	\$ 0.68	\$ 37.58	\$ 0.63	S&P SmallCap 600	SML
Short Term USD Emerging Markets Bond ETF	EMSH	Fixed Income	--	\$ 74.02	\$ 0.08	\$ 73.75	\$ 0.14	DBIQ Short Duration Emerging Market Bond Index	DBEMPRO
Short VIX Short-Term Futures ETF <sup>** †</sup>	SVXY	Volatility	-0.5x	\$ 42.03	\$ -1.03	\$ 41.92	\$ -1.07	S&P 500 VIX Short-Term Futures Index	SPVXSPID
Ultra 20+ Year Treasury	UBT	Geared - Fixed Income	2x	\$ 79.52	\$ 2.33	\$ 79.26	\$ 1.80	ICE U.S. Treasury 20+ Year Bond Index	IDCOT20
Ultra 7-10 Year Treasury	UST	Geared - Fixed Income	2x	\$ 56.90	\$ 0.97	\$ 56.92	\$ 0.84	ICE U.S. Treasury 7-10 Year Bond Index	IDCOT7
Ultra Basic Materials	UYM	Geared - Equity - Sector	2x	\$ 45.45	\$ -2.80	\$ 45.56	\$ -2.60	Dow Jones U.S. Basic Materials <sup>SM</sup> Index	DJUSBM
Ultra Bloomberg Crude Oil <sup>**</sup>	UCO	Geared - Commodity	2x	\$ 14.03	\$ 0.32	\$ 14.06	\$ 0.29	Bloomberg WTI Crude Oil Subindex <sup>SM</sup>	BCOMCL
Ultra Bloomberg Natural Gas <sup>**</sup>	BOIL	Geared - Commodity	2x	\$ 24.60	\$ -0.30	\$ 24.42	\$ -0.68	Bloomberg Natural Gas Subindex <sup>SM</sup>	BCOMNG
Ultra Consumer Goods	UGE	Geared - Equity -	2x	\$ 33.32	\$ -0.82	\$ 33.31	\$ -0.70	Dow Jones U.S. Consumer Goods <sup>SM</sup> Index	DJUSNC

		Sector							
Ultra Consumer Services	UCC	Geared - Equity - Sector	2x	\$ 76.35	\$ -2.71	\$ 76.41	\$ -2.50	Dow Jones U.S. Consumer Services <sup>SM</sup> Index	DJUSCY
Ultra Dow30	DDM	Geared - Equity - Broad Market	2x	\$ 35.68	\$ -2.14	\$ 35.70	\$ -2.11	Dow Jones Industrial Average <sup>SM</sup>	INDU
Ultra Euro <sup>**</sup>	ULE	Geared - Currency	2x	\$ 14.93	\$ 0.13	\$ 14.93	\$ 0.14	Euro/US Dollar	--
Ultra Financials	UYG	Geared - Equity - Sector	2x	\$ 31.62	\$ -1.07	\$ 31.57	\$ -1.12	Dow Jones U.S. Financials <sup>SM</sup> Index	DJUSFN
Ultra FTSE China 50	XPP	Geared - Equity - International	2x	\$ 53.85	\$ -1.95	\$ 53.85	\$ -1.71	FTSE China 50 Index	XIN0I
Ultra FTSE Europe	UPV	Geared - Equity - International	2x	\$ 36.98	\$ -0.58	\$ 37.04	\$ -0.40	FTSE Developed Europe All Cap Index	ACDER
Ultra Gold <sup>**</sup>	UGL	Geared - Commodity	2x	\$ 37.77	\$ 0.43	\$ 38.24	\$ 0.87	Bloomberg Gold Subindex <sup>SM</sup>	BCOMGC
Ultra Gold Miners	GDXX	Geared - Equity - Sector	2x	\$ 32.70	\$ 1.27	\$ 32.61	\$ 1.24	NYSE Arca Gold Miners Index	GDM
Ultra Health Care	RXL	Geared - Equity - Sector	2x	\$ 85.49	\$ -3.98	\$ 85.88	\$ -3.57	Dow Jones U.S. Health Care <sup>SM</sup> Index	DJUSHC
Ultra High Yield	UJB	Geared - Fixed Income	2x	\$ 59.54	\$ 0.04	\$ 60.11	\$ 1.41	Markit iBoxx \$ Liquid High Yield Index	IBOXHY
Ultra Industrials	UXI	Geared - Equity - Sector	2x	\$ 49.99	\$ -3.12	\$ 50.03	\$ -2.82	Dow Jones U.S. Industrials <sup>SM</sup> Index	DJUSIN
Ultra MidCap400	MVV	Geared - Equity - Broad Market	2x	\$ 29.14	\$ -0.97	\$ 29.09	\$ -1.01	S&P MidCap 400	MID
Ultra MSCI Brazil Capped	UBR	Geared - Equity - International	2x	\$ 72.25	\$ 0.87	\$ 72.37	\$ 1.09	MSCI Brazil 25/50 Capped Index	MXBR2550
Ultra MSCI EAFE	EFO	Geared - Equity - International	2x	\$ 29.96	\$ -0.57	\$ 30.04	\$ -0.38	MSCI EAFE Index	MXEA

Ultra MSCI Emerging Markets	EET	Geared - Equity - International	2x	\$ 60.08	\$ -2.28	\$ 60.13	\$ -2.04	MSCI Emerging Markets Index	MXEF
Ultra MSCI Japan	EZJ	Geared - Equity - International	2x	\$ 28.60	\$ -0.34	\$ 28.67	\$ -0.23	MSCI Japan Index	MXJP
Ultra Nasdaq Biotechnology	BIB	Geared - Equity - Sector	2x	\$ 43.19	\$ 0.27	\$ 43.06	\$ 0.06	Nasdaq Biotechnology® Index	NBI
Ultra Oil & Gas	DIG	Geared - Equity - Sector	2x	\$ 23.83	\$ -0.49	\$ 23.83	\$ -0.45	Dow Jones U.S. Oil & Gas <sup>SM</sup> Index	DJUSEN
Ultra QQQ	QLD	Geared - Equity - Broad Market	2x	\$ 63.20	\$ -4.53	\$ 63.15	\$ -4.54	Nasdaq-100® Index	NDX
Ultra Real Estate	URE	Geared - Equity - Sector	2x	\$ 54.46	\$ 0.63	\$ 54.33	\$ 0.52	Dow Jones U.S. Real Estate <sup>SM</sup> Index	DJUSRE
Ultra Russell2000	UWM	Geared - Equity - Broad Market	2x	\$ 50.84	\$ -1.96	\$ 50.78	\$ -2.01	Russell 2000® Index	RTY
Ultra S&P500	SSO	Geared - Equity - Broad Market	2x	\$ 88.38	\$ -4.57	\$ 88.34	\$ -4.59	S&P 500®	SPX
Ultra Semiconductors	USD	Geared - Equity - Sector	2x	\$ 26.59	\$ -3.63	\$ 26.66	\$ -3.55	Dow Jones U.S. Semiconductors <sup>SM</sup> Index	DJUSSC
Ultra Silver <sup>***</sup> (update)	AGQ	Geared - Commodity	2x	\$ 26.62	\$ 0.32	\$ 27.29	\$ 0.91	Bloomberg Silver Subindex <sup>SM</sup>	BCOMSI
Ultra SmallCap600	SAA	Geared - Equity - Broad Market	2x	\$ 75.57	\$ -2.87	\$ 75.55	\$ -2.46	S&P SmallCap 600	SML
Ultra Technology	ROM	Geared - Equity - Sector	2x	\$ 71.99	\$ -7.35	\$ 71.91	\$ -7.38	Dow Jones U.S. Technology <sup>SM</sup> Index	DJUSTC
Ultra Telecommunications	LTL	Geared - Equity - Sector	2x	\$ 32.34	\$ -1.05	\$ 32.73	\$ -0.17	Dow Jones U.S. Select Telecommunications <sup>SM</sup> Index	DJSTEL
Ultra Utilities	UPW	Geared - Equity - Sector	2x	\$ 45.76	\$ 0.09	\$ 45.85	\$ 0.10	Dow Jones U.S. Utilities <sup>SM</sup> Index	DJUSUT
Ultra VIX Short-Term Futures	UVXY	Volatility	1.5x	\$ 83.04	\$ 5.57	\$ 83.30	\$ 5.38	S&P 500 VIX Short-Term Futures Index	SPVXSPID

ETF <sup>**†</sup>									
Ultra Yen <sup>**</sup>	YCL	Geared - Currency	2x	\$ 59.76	\$ 1.70	\$ 59.76	\$ 1.69	Yen/US Dollar	--
UltraPro 3x Crude Oil ETF <sup>**</sup>	OILU	Geared - Commodity	3x	\$ 14.55	\$ 0.49	\$ 14.58	\$ 0.42	Bloomberg WTI Crude Oil Subindex <sup>SM</sup>	BCOMCL
UltraPro 3x Short Crude Oil ETF <sup>**</sup>	OILD	Geared - Commodity	-3x	\$ 44.47	\$ -1.59	\$ 44.44	\$ -1.41	Bloomberg WTI Crude Oil Subindex <sup>SM</sup>	BCOMCL
UltraPro Dow30	UDOW	Geared - Equity - Broad Market	3x	\$ 65.51	\$ -6.02	\$ 65.45	\$ -6.03	Dow Jones Industrial Average <sup>SM</sup>	INDU
UltraPro Financial Select Sector	FINU	Geared - Equity - Sector	3x	\$ 54.74	\$ -3.85	\$ 54.43	\$ -4.11	S&P Financial Select Sector Index	IXM
UltraPro MidCap400	UMDD	Geared - Equity - Broad Market	3x	\$ 66.09	\$ -3.37	\$ 66.01	\$ -3.05	S&P MidCap 400	MID
UltraPro Nasdaq Biotechnology	UBIO	Geared - Equity - Sector	3x	\$ 20.61	\$ 0.20	\$ 20.59	\$ 0.22	Nasdaq Biotechnology® Index	NBI
UltraPro QQQ	TQQQ	Geared - Equity - Broad Market	3x	\$ 33.82	\$ -3.79	\$ 33.93	\$ -3.64	Nasdaq-100® Index	NDX
UltraPro Russell2000	URTY	Geared - Equity - Broad Market	3x	\$ 47.74	\$ -2.82	\$ 47.73	\$ -2.79	Russell 2000® Index	RTY
UltraPro S&P500	UPRO	Geared - Equity - Broad Market	3x	\$ 32.27	\$ -2.58	\$ 32.25	\$ -2.60	S&P 500®	SPX
UltraPro Short 20+ Year Treasury	TTT	Geared - Fixed Income	-3x	\$ 24.15	\$ -1.14	\$ 24.29	\$ -0.86	ICE U.S. Treasury 20+ Year Bond Index	IDCOT20
UltraPro Short Dow30	SDOW	Geared - Equity - Broad Market	-3x	\$ 20.77	\$ 1.61	\$ 20.76	\$ 1.58	Dow Jones Industrial Average <sup>SM</sup>	INDU
UltraPro Short Financial Select Sector	FINZ	Geared - Equity - Sector	-3x	\$ 10.95	\$ 0.68	\$ 11.06	\$ 0.75	S&P Financial Select Sector Index	IXM
UltraPro Short MidCap400	SMDD	Geared - Equity - Broad Market	-3x	\$ 14.10	\$ 0.65	\$ 14.07	\$ 0.59	S&P MidCap 400	MID

UltraPro Short Nasdaq Biotechnology	ZBIO	Geared - Equity - Sector	-3x	\$ 21.30	\$ -0.21	\$ 21.36	\$ -0.22	Nasdaq Biotechnology® Index	NBI
UltraPro Short QQQ	SQQQ	Geared - Equity - Broad Market	-3x	\$ 18.17	\$ 1.66	\$ 18.13	\$ 1.63	Nasdaq-100® Index	NDX
UltraPro Short Russell2000	SRTY	Geared - Equity - Broad Market	-3x	\$ 41.02	\$ 2.16	\$ 41.10	\$ 2.19	Russell 2000® Index	RTY
UltraPro Short S&P500	SPXU	Geared - Equity - Broad Market	-3x	\$ 49.91	\$ 3.45	\$ 49.80	\$ 3.31	S&P 500®	SPX
UltraShort 20+ Year Treasury	TBT	Geared - Fixed Income	-2x	\$ 33.82	\$ -1.05	\$ 33.92	\$ -0.81	ICE U.S. Treasury 20+ Year Bond Index	IDCOT20
UltraShort 7-10 Year Treasury	PST	Geared - Fixed Income	-2x	\$ 21.37	\$ -0.37	\$ 21.34	\$ -0.39	ICE U.S. Treasury 7-10 Year Bond Index	IDCOT7
UltraShort Australian Dollar**	CROC	Geared - Currency	-2x	\$ 55.95	\$ -0.03	\$ 55.97	\$ 0.04	Australian Dollar/US Dollar	--
UltraShort Basic Materials	SMN	Geared - Equity - Sector	-2x	\$ 36.22	\$ 1.99	\$ 36.20	\$ 1.97	Dow Jones U.S. Basic Materials <sup>SM</sup> Index	DJUSBM
UltraShort Bloomberg Crude Oil**	SCO	Geared - Commodity	-2x	\$ 27.65	\$ -0.65	\$ 27.63	\$ -0.54	Bloomberg WTI Crude Oil Subindex <sup>SM</sup>	BCOMCL
UltraShort Bloomberg Natural Gas**	KOLD	Geared - Commodity	-2x	\$ 22.21	\$ 0.26	\$ 22.36	\$ 0.63	Bloomberg Natural Gas Subindex <sup>SM</sup>	BCOMNG
UltraShort Consumer Goods	SZK	Geared - Equity - Sector	-2x	\$ 18.50	\$ 0.44	\$ 18.50	\$ 0.42	Dow Jones U.S. Consumer Goods <sup>SM</sup> Index	DJUSNC
UltraShort Consumer Services	SCC	Geared - Equity - Sector	-2x	\$ 22.10	\$ 0.73	\$ 22.07	\$ 0.60	Dow Jones U.S. Consumer Services <sup>SM</sup> Index	DJUSCY
UltraShort Dow30	DXD	Geared - Equity - Broad Market	-2x	\$ 37.35	\$ 1.98	\$ 37.35	\$ 1.96	Dow Jones Industrial Average <sup>SM</sup>	INDU
UltraShort Euro**	EUO	Geared - Currency	-2x	\$ 24.53	\$ -0.22	\$ 24.50	\$ -0.24	Euro/US Dollar	--
UltraShort Financials	SKF	Geared - Equity - Sector	-2x	\$ 24.99	\$ 0.81	\$ 24.99	\$ 0.75	Dow Jones U.S. Financials <sup>SM</sup> Index	DJUSFN



UltraShort FTSE China 50	FXP	Geared - Equity - International	-2x	\$ 80.76	\$ 2.71	\$ 80.86	\$ 2.64	FTSE China 50 Index	XIN0I
UltraShort FTSE Europe	EPV	Geared - Equity - International	-2x	\$ 41.99	\$ 0.63	\$ 42.02	\$ 0.42	FTSE Developed Europe All Cap Index	ACDER
UltraShort Gold **	GLL	Geared - Commodity	-2x	\$ 72.03	\$ -0.83	\$ 71.54	\$ -1.07	Bloomberg Gold Subindex <sup>SM</sup>	BCOMGC
UltraShort Gold Miners	GDXS	Geared - Equity - Sector	-2x	\$ 13.87	\$ -0.58	\$ 13.86	\$ -0.63	NYSE Arca Gold Miners Index	GDM
UltraShort Health Care	RXD	Geared - Equity - Sector	-2x	\$ 27.49	\$ 1.17	\$ 27.45	\$ 1.02	Dow Jones U.S. Health Care <sup>SM</sup> Index	DJUSHC
UltraShort Industrials	SIJ	Geared - Equity - Sector	-2x	\$ 21.09	\$ 1.17	\$ 21.05	\$ 1.07	Dow Jones U.S. Industrials <sup>SM</sup> Index	DJUSIN
UltraShort MidCap400	MZZ	Geared - Equity - Broad Market	-2x	\$ 23.72	\$ 0.74	\$ 23.73	\$ 0.71	S&P MidCap 400	MID
UltraShort MSCI Brazil Capped	BZQ	Geared - Equity - International	-2x	\$ 30.84	\$ -0.38	\$ 30.83	\$ -0.41	MSCI Brazil 25/50 Capped Index	MXBR2550
UltraShort MSCI EAFE	EFU	Geared - Equity - International	-2x	\$ 30.73	\$ 0.56	\$ 30.64	\$ 0.37	MSCI EAFE Index	MXEA
UltraShort MSCI Emerging Markets	EEV	Geared - Equity - International	-2x	\$ 53.34	\$ 1.88	\$ 53.24	\$ 1.72	MSCI Emerging Markets Index	MXEF
UltraShort MSCI Japan	EWV	Geared - Equity - International	-2x	\$ 34.22	\$ 0.40	\$ 33.95	\$ -0.04	MSCI Japan Index	MXJP
UltraShort Nasdaq Biotechnology	BIS	Geared - Equity - Sector	-2x	\$ 22.60	\$ -0.14	\$ 22.65	\$ -0.11	Nasdaq Biotechnology <sup>®</sup> Index	NBI
UltraShort Oil & Gas	DUG	Geared - Equity - Sector	-2x	\$ 49.02	\$ 0.98	\$ 48.99	\$ 1.01	Dow Jones U.S. Oil & Gas <sup>SM</sup> Index	DJUSEN
UltraShort QQQ	QID	Geared - Equity - Broad Market	-2x	\$ 50.29	\$ 3.17	\$ 50.33	\$ 3.19	Nasdaq-100 <sup>®</sup> Index	NDX
UltraShort Real Estate	SRS	Geared - Equity -	-2x	\$ 31.74	\$ -0.37	\$ 31.80	\$ -0.30	Dow Jones U.S. Real Estate <sup>SM</sup> Index	DJUSRE

		Sector							
UltraShort Russell2000	TWM	Geared - Equity - Broad Market	-2x	\$ 21.11	\$ 0.75	\$ 21.11	\$ 0.73	Russell 2000® Index	RTY
UltraShort S&P500	SDS	Geared - Equity - Broad Market	-2x	\$ 45.00	\$ 2.12	\$ 44.99	\$ 2.11	S&P 500®	SPX
UltraShort Semiconductors	SSG	Geared - Equity - Sector	-2x	\$ 22.34	\$ 2.40	\$ 22.32	\$ 2.30	Dow Jones U.S. Semiconductors <sup>SM</sup> Index	DJUSSC
UltraShort Silver <sup>**</sup> (update)	ZSL	Geared - Commodity	-2x	\$ 36.80	\$ -0.46	\$ 35.80	\$ -1.21	Bloomberg Silver Subindex <sup>SM</sup>	BCOMSI
UltraShort SmallCap600	SDD	Geared - Equity - Broad Market	-2x	\$ 18.13	\$ 0.64	\$ 18.09	\$ 0.53	S&P SmallCap 600	SML
UltraShort Technology	REW	Geared - Equity - Sector	-2x	\$ 15.90	\$ 1.35	\$ 15.98	\$ 1.41	Dow Jones U.S. Technology <sup>SM</sup> Index	DJUSTC
UltraShort Utilities	SDP	Geared - Equity - Sector	-2x	\$ 23.59	\$ -0.05	\$ 23.66	\$ -0.03	Dow Jones U.S. Utilities <sup>SM</sup> Index	DJUSUT
UltraShort Yen <sup>**</sup>	YCS	Geared - Currency	-2x	\$ 71.08	\$ -2.14	\$ 71.05	\$ -2.12	Yen/US Dollar	--
VIX Mid-Term Futures ETF <sup>**</sup>	VIXM	Volatility	--	\$ 27.25	\$ 0.71	\$ 27.29	\$ 0.90	S&P 500 VIX Mid-Term Futures Index	SPVXMPID
VIX Short-Term Futures ETF <sup>**</sup>	VIXY	Volatility	--	\$ 39.11	\$ 1.79	\$ 39.22	\$ 1.76	S&P 500 VIX Short-Term Futures Index	SPVXSPID
				Price	Change	Price	Change		