

How to Read the Historical Data Table

Data Date:
The quarter-end or year-end as of date used for evaluating the mutual fund.

Price:
The fund's share price as of the date indicated. A fund's price is determined by investor demand. The fund may trade at a price higher or lower than its net asset value (NAV).

Risk Rating/Pts:
A letter grade rating based on the mutual fund's risk as determined by its monthly performance volatility over the trailing three years. Pts is a points rank where 0=worst and 10=best.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	B+	126.6	8.91	A- / 9.2	52.38%	C+ / 6.0
2010	C+	178.56	7.43	C+ / 5.7	2.57%	C+ / 6.1
2009	B+	86.42	19.76	B / 7.8	8.78%	C+ / 6.8
2008	B	87.35	14.30	C / 5.4	4.71%	B / 8.3
2007	D+	284.1	6.90	C- / 3.2	5.19%	C / 4.6

Investment Rating:
Our overall opinion of the fund's risk-adjusted performance at the specified time period.

Net Assets \$(Mil):
The total value of all of the fund's asset holdings (in millions) including stocks, bonds, cash, and other financial instruments, less accrued expenses and fees.

Performance Rating/Pts:
A letter grade rating based solely on the mutual fund's return to shareholders over the trailing three years, without any consideration for the amount of risk the fund poses. Pts is a points rank where 0=worst and 10=best.

Total Return Y-T-D:
The fund's total return to shareholders from the first full week of the calendar year specified to the most recently completed full week.

***Alps Equal Sector Weight ETF (EQL)**

A+ Excellent

Fund Family: ALPS Advisors Inc
Fund Type: Income
Inception Date: July 7, 2009

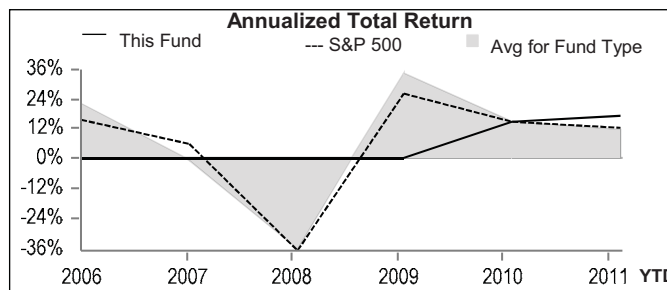
Major Rating Factors:

Exceptional performance is the major factor driving the A+ (Excellent) TheStreet.com Investment Rating for *Alps Equal Sector Weight ETF. The fund currently has a performance rating of A (Excellent) based on an annualized return of 0.00% over the last three years and a total return of 8.19% year to date 2011. Factored into the performance evaluation is an expense ratio of 0.34% (very low).

The fund's risk rating is currently B (Good). It carries a beta of 0.00, meaning the fund's expected move will be 0.0% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Alps Equal Sector Weight ETF traded at a discount of 1.45% below its net asset value, which is better than its one-year historical average premium of .01%.

Daniel Franciscus has been running the fund for 2 years and currently receives a manager quality ranking of 72 (0=worst, 99=best). If you desire only a moderate level of risk and strong performance, then this fund is an excellent option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	A+	56.10	37.37	A / 9.4	8.19%	B / 8.8
2010	A+	53.00	35.36	A- / 9.1	14.85%	B- / 7.9



***Alps Jefferies / TR/J CRB GI Ag (CRBA)**

A+ Excellent

Fund Family: ALPS Advisors Inc
Fund Type: Global
Inception Date: October 27, 2009

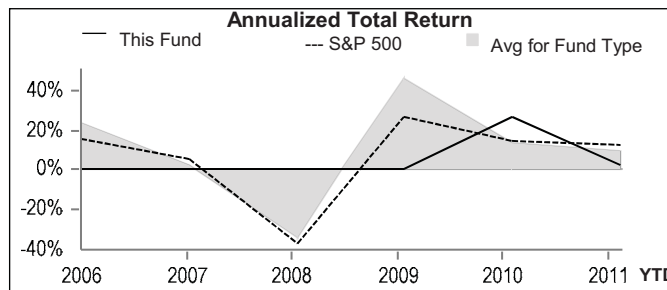
Major Rating Factors:

Exceptional performance is the major factor driving the A+ (Excellent) TheStreet.com Investment Rating for *Alps Jefferies / TR/J CRB GI Ag. The fund currently has a performance rating of A+ (Excellent) based on an annualized return of 0.00% over the last three years and a total return of 1.24% year to date 2011. Factored into the performance evaluation is an expense ratio of 0.65% (very low).

The fund's risk rating is currently B (Good). It carries a beta of 0.00, meaning the fund's expected move will be 0.0% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Alps Jefferies / TR/J CRB GI Ag traded at a discount of .62% below its net asset value, which is better than its one-year historical average premium of .22%.

William E. Flaig, Jr. has been running the fund for 2 years and currently receives a manager quality ranking of 98 (0=worst, 99=best). If you desire only a moderate level of risk and strong performance, then this fund is an excellent option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	A+	13.30	53.10	A+ / 9.7	1.24%	B / 8.0
2010	A+	5.20	53.22	A+ / 9.7	27.05%	B- / 7.0



***Alps Jefferies / TR/J CRB GI Cm (CRBQ)**

A+ Excellent

Fund Family: ALPS Advisors Inc
Fund Type: Global
Inception Date: September 21, 2009

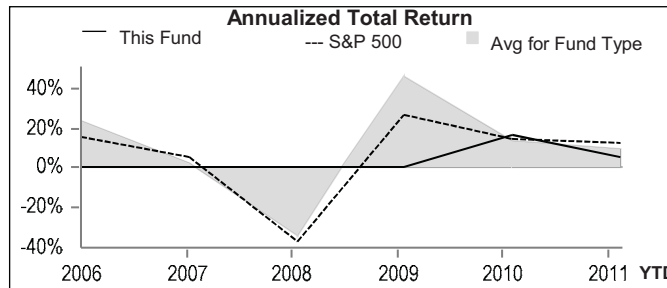
Major Rating Factors:

Exceptional performance is the major factor driving the A+ (Excellent) TheStreet.com Investment Rating for *Alps Jefferies / TR/J CRB GI Cm. The fund currently has a performance rating of A+ (Excellent) based on an annualized return of 0.00% over the last three years and a total return of 2.74% year to date 2011. Factored into the performance evaluation is an expense ratio of 0.65% (very low).

The fund's risk rating is currently B (Good). It carries a beta of 0.00, meaning the fund's expected move will be 0.0% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Alps Jefferies / TR/J CRB GI Cm traded at a discount of .44% below its net asset value, which is better than its one-year historical average premium of .24%.

William E. Flaig, Jr. has been running the fund for 2 years and currently receives a manager quality ranking of 94 (0=worst, 99=best). If you desire only a moderate level of risk and strong performance, then this fund is an excellent option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	A+	138.00	50.23	A+ / 9.6	2.74%	B / 8.3
2010	A+	111.00	49.58	A / 9.5	16.98%	B- / 7.3



* Denotes ETF Fund

***Alps Jefferies / TR/J CRB GI IM (CRBI)**

A Excellent

Fund Family: ALPS Advisors Inc
Fund Type: Global
Inception Date: October 27, 2009

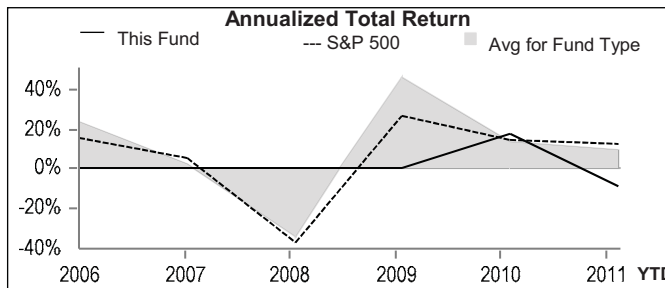
Major Rating Factors:

Exceptional performance is the major factor driving the A (Excellent) TheStreet.com Investment Rating for *Alps Jefferies / TR/J CRB GI IM. The fund currently has a performance rating of A (Excellent) based on an annualized return of 0.00% over the last three years and a total return of -4.29% year to date 2011. Factored into the performance evaluation is an expense ratio of 0.65% (very low).

The fund's risk rating is currently B- (Good). It carries a beta of 0.00, meaning the fund's expected move will be 0.0% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Alps Jefferies / TR/J CRB GI IM traded at a discount of .86% below its net asset value, which is better than its one-year historical average premium of .08%.

William E. Flaig, Jr. has been running the fund for 2 years and currently receives a manager quality ranking of 79 (0=worst, 99=best). If you desire only a moderate level of risk and strong performance, then this fund is an excellent option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	A	4.60	46.01	A / 9.3	-4.29%	B- / 7.5
2010	A+	4.90	49.01	A+ / 9.6	17.38%	C+ / 6.5



***Alps Jefferies/TR/J CRB WE & PE (WCAT)**

A Excellent

Fund Family: ALPS Advisors Inc
Fund Type: Energy/Natural Resources
Inception Date: January 19, 2010

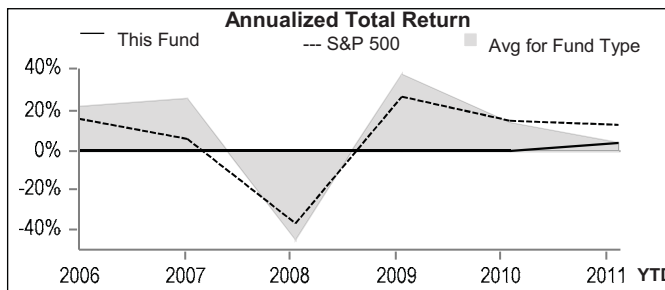
Major Rating Factors:

Exceptional performance is the major factor driving the A (Excellent) TheStreet.com Investment Rating for *Alps Jefferies/TR/J CRB WE & PE. The fund currently has a performance rating of A- (Excellent) based on an annualized return of 0.00% over the last three years and a total return of 1.73% year to date 2011.

The fund's risk rating is currently B (Good). It carries a beta of 0.00, meaning the fund's expected move will be 0.0% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Alps Jefferies/TR/J CRB WE & PE traded at a discount of 1.20% below its net asset value, which is better than its one-year historical average premium of .31%.

Adrian Bachman has been running the fund for 1 year and currently receives a manager quality ranking of 4 (0=worst, 99=best). If you desire only a moderate level of risk and strong performance, then this fund is an excellent option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	A	20.00	50.03	A- / 9.2	1.73%	B / 8.0



***Australian Dollar Shares (FXA)**

C+ Fair

Fund Family: Security Investors LLC
Fund Type: Foreign
Inception Date: June 26, 2006

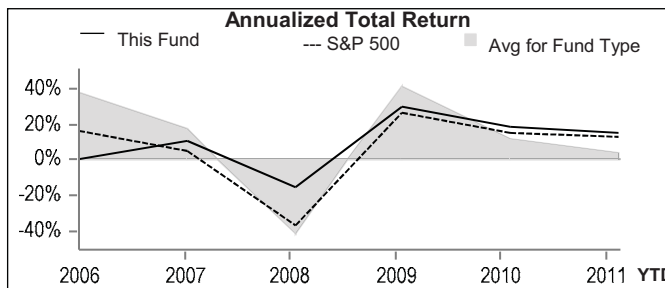
Major Rating Factors:

Middle of the road best describes *Australian Dollar Shares whose TheStreet.com Investment Rating is currently a C+ (Fair). The fund currently has a performance rating of C+ (Fair) based on an annualized return of 7.62% over the last three years and a total return of 7.12% year to date 2011. Factored into the performance evaluation is an expense ratio of 0.40% (very low).

The fund's risk rating is currently B- (Good). It carries a beta of 0.66, meaning the fund's expected move will be 6.6% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Australian Dollar Shares traded at a premium of .20% above its net asset value, which is worse than its one-year historical average premium of .10%.

This fund has been team managed for 5 years and currently receives a manager quality ranking of 86 (0=worst, 99=best). If you desire an average level of risk, then this fund may be an option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	C+	877.90	107.62	C+ / 6.1	7.12%	B- / 7.2
2010	B+	735.50	102.66	B / 7.7	18.23%	C+ / 6.4
2009	C+	557.97	90.07	C+ / 5.9	29.41%	C+ / 6.8
2008	C+	257.53	71.34	C- / 4.1	-13.57%	B / 8.5



***B2B Internet HOLDERS (BHH)**

B

Good

Fund Family: Bank of New York Mellon
Fund Type: Growth
Inception Date: February 24, 2000

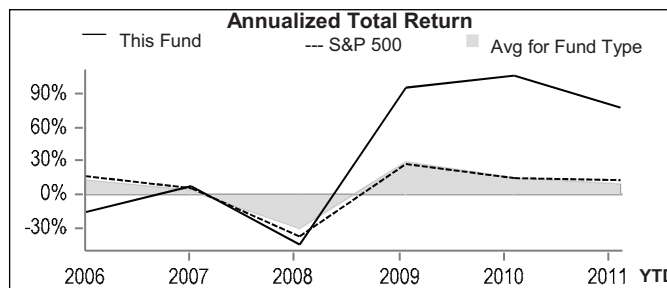
Major Rating Factors:

Exceptional performance is the major factor driving the B (Good) TheStreet.com Investment Rating for *B2B Internet HOLDERS. The fund currently has a performance rating of A+ (Excellent) based on an annualized return of 33.60% over the last three years and a total return of 33.33% year to date 2011.

The fund's risk rating is currently C (Fair). It carries a beta of 0.98, meaning that its performance tracks fairly well with that of the overall stock market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered average. As of June 30, 2011, *B2B Internet HOLDERS traded at a discount of 4.62% below its net asset value, which is better than its one-year historical average discount of 1.45%.

Mathilde de la Servièrè currently receives a manager quality ranking of 98 (0=worst, 99=best). If you desire an average level of risk and strong performance, then this fund is a good option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	B	32.29	1.24	A+ / 9.8	33.33%	C / 4.5
2010	B+	32.29	0.93	A+ / 9.7	106.67%	C- / 3.7
2009	D+	32.29	0.45	B- / 7.4	80.00%	D- / 1.1
2008	D	32.29	0.23	C- / 3.7	-39.02%	D / 1.6



***Barclays Asian & Gulf Curncy Rev (PGD)**

D-

Weak

Fund Family: Barclays Bank PLC
Fund Type: Foreign
Inception Date: February 5, 2008

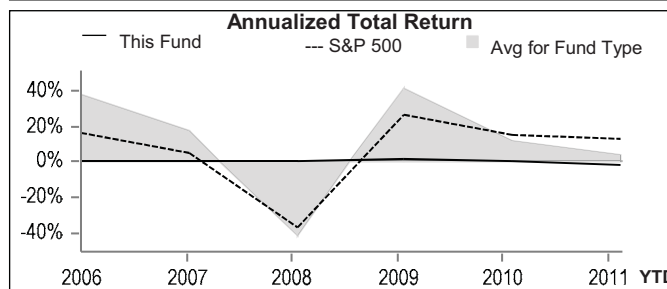
Major Rating Factors:

Disappointing performance is the major factor driving the D- (Weak) TheStreet.com Investment Rating for *Barclays Asian & Gulf Curncy Rev. The fund currently has a performance rating of D- (Weak) based on an annualized return of -0.15% over the last three years and a total return of -0.78% year to date 2011.

The fund's risk rating is currently C+ (Fair). It carries a beta of 0.07, meaning the fund's expected move will be 0.7% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Barclays Asian & Gulf Curncy Rev traded at a premium of .25% above its net asset value, which is worse than its one-year historical average premium of .03%.

This fund has been team managed for 3 years and currently receives a manager quality ranking of 54 (0=worst, 99=best). This fund offers only a moderate level of risk but investors looking for strong performance are still waiting.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	D-	4.10	51.25	D- / 1.5	-0.78%	C+ / 5.8
2010	D+	4.00	51.21	C- / 3.7	0.85%	C / 4.9
2009	C	0.00	50.78	C- / 3.1	1.63%	B / 8.1



***Barclays GEMS Asia 8 ETN (AYT)**

D+

Weak

Fund Family: Barclays Bank PLC
Fund Type: Foreign
Inception Date: April 2, 2008

Major Rating Factors:

*Barclays GEMS Asia 8 ETN receives a TheStreet.com Investment Rating of D+ (Weak). The fund currently has a performance rating of C- (Fair) based on an annualized return of 0.00% over the last three years and a total return of 1.98% year to date 2011.

The fund's risk rating is currently C+ (Fair). It carries a beta of 0.00, meaning the fund's expected move will be 0.0% for every 10% move in the market. Volatility, as measured by both the semi-deviation and a drawdown factor, is considered low. As of June 30, 2011, *Barclays GEMS Asia 8 ETN traded at a discount of .02% below its net asset value, which is better than its one-year historical average premium of .21%.

This fund has been team managed for 3 years and currently receives a manager quality ranking of 61 (0=worst, 99=best). If you desire an average level of risk, then this fund may be an option.

Data Date	Investment Rating	Net Assets (\$Mil)	Price	Performance Rating/Pts	Total Return Y-T-D	Risk Rating/Pts
6-11	D+	19.40	49.80	C- / 3.6	1.98%	C+ / 5.8
2010	C+	10.00	48.99	C+ / 6.5	6.79%	C / 4.9

