

Daily Performance Summary

Thursday, April 25, 2019 (Data as of 4/24/2019)

1-Day Market Price Returns

Symbol	ETF Name	Return
JUNG	Daily Junior Gold Miners Index Bull 3X Shares	5.28%
RETL	Daily Retail Bull 3X Shares	5.10%
DRN	Daily MSCI Real Estate Bull 3X Shares	3.31%
TPOR	Daily Transportation Bull 3X Shares	3.05%
SOXL	Daily Semiconductor Bull 3X Shares	2.90%
NUGT	Daily Gold Miners Index Bull 3X Shares	2.74%
TMF	Daily 20+ Year Treasury Bull 3X Shares	2.48%
UTSL	Daily Utilities Bull 3X Shares	1.76%
MDU	Daily Mid Cap Bull 3X Shares	1.03%
NAIL	Daily Homebuilders & Supplies Bull 3X Shares	0.91%
TNA	Daily Small Cap Bull 3X Shares	0.89%
INDL	Daily MSCI India Bull 3X Shares	0.88%
TYD	Daily 7-10 Year Treasury Bull 3X Shares	0.83%
WANT	Daily Consumer Discretionary Bull 3X Shares	0.54%
SMLL	Daily Small Cap Bull 3X Shares	0.53%
NEED	Daily Consumer Staples Bull 3X Shares	0.41%
TECL	Daily Technology Bull 3X Shares	0.08%
FAS	Daily Financial Bull 3X Shares	0.07%
CURE	Daily Healthcare Bull 3X Shares	-0.27%
SPXK	Daily S&P 500 Bull 2X Shares	-0.31%
DRP	Daily Regional Banks Bull 3X Shares	-0.41%
SPXL	Daily S&P 500 Bull 3X Shares	-0.52%
DUSL	Daily Industrials Bull 3X Shares	-0.86%
PILL	Daily Pharmaceutical & Medical Bull 3X Shares	-0.97%
DFEN	Daily Aerospace & Defense Bull 3X Shares	-1.15%
CHAU	Daily CSI 300 China A Share Bull 2X Shares	-1.63%
EURL	Daily EURO STOXX 50 Bull 3X Shares	-1.93%
EURL	Daily FTSE Europe Bull 3X Shares	-2.05%
DKX	Daily MSCI Developed Markets Bull 3X Shares	-2.09%
CWEB	Daily CSI China Internet Index Bull 2X Shares	-2.45%
MEXX	Daily MSCI Mexico Bull 3X Shares	-2.47%
JPNL	Daily MSCI Japan Bull 3X Shares	-3.25%
LABU	Daily S&P Biotech Bull 3X Shares	-3.22%
EDC	Daily MSCI Emerging Markets Bull 3X Shares	-4.24%
GASL	Daily Natural Gas Related Bull 3X Shares	-4.28%
UBOT	Daily Robotics, AI, and Automation 3X Shares	-4.38%
YINN	Daily FTSE China Bull 3X Shares	-4.40%
RUSL	Daily Russia Bull 3X Shares	-5.01%
ERX	Daily Energy Bull 3X Shares	-5.54%
GUSH	Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares	-5.69%
LEJ	Daily Latin America Bull 3X Shares	-6.20%
BRZU	Daily MSCI Brazil Bull 3X Shares	-7.45%
KORU	Daily MSCI South Korea Bull 3X Shares	-7.75%

Symbol	ETF Name	Return
DRIP	Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares	5.58%
ERY	Daily Energy Bear 3X Shares	5.41%
RUSB	Daily Russia Bear 3X Shares	5.34%
YANG	Daily FTSE China Bear 3X Shares	4.45%
GASX	Daily Natural Gas Related Bear 3X Shares	4.37%
EDZ	Daily MSCI Emerging Markets Bear 3X Shares	4.31%
LABD	Daily S&P Biotech Bear 3X Shares	3.71%
DPK	Daily MSCI Developed Markets Bear 3X Shares	2.13%
SPXS	Daily S&P 500 Bear 3X Shares	0.88%
HYDD	Daily High Yield Bear 2X Shares	0.00%
TECS	Daily Technology Bear 3X Shares	0.00%
FAZ	Daily Financial Bear 3X Shares	-0.12%
LACK	Daily Consumer Staples Bear 3X Shares	-0.43%
PASS	Daily Consumer Discretionary 3X Shares	-0.54%
TZA	Daily Small Cap Bear 3X Shares	-0.78%
TYO	Daily 7-10 Year Treasury Bear 3X Shares	-1.15%
MDZ	Daily Mid Cap Bear 3X Shares	-1.16%
TMV	Daily 20+ Year Treasury Bear 3X Shares	-2.51%
DUST	Daily Gold Miners Index Bear 3X Shares	-2.82%
DRV	Daily Real Estate Bear 3X Shares	-2.80%
SOXS	Daily Semiconductor Bear 3X Shares	-3.09%
JOST	Daily Junior Gold Miners Index Bear 3X Shares	-5.62%

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Month-to-Date Performance

Top Performers (BULL)	Top Performers (BEAR)
SOXL	JOST
NAIL	DUST
DPST	LABD
TPOR	TMV
TECL	TYO
UBOT	DRV
WANT	HYDD
MEXX	YANG
DUSL	LACK
RUSL	EDZ

Bottom Performers (BULL)	Bottom Performers (BEAR)
TYD	SPXS
UTSL	DRP
DRN	FAZ
TMF	MIDZ
BRZU	RUSL
PILL	PASS
CURE	DRIP
LABU	TECS
NUGT	WDRW
JNUG	SOXS

Week-to-Date Performance

Top Performers (BULL)	Top Performers (BEAR)
SOXL	JOST
PILL	EDZ
CURE	DUST
GASL	JOST
TNA	DPK
LABU	RUSL
TECL	LACK
GUSH	HYDD
DFEN	ERY
TYO	YINN

Bottom Performers (BULL)	Bottom Performers (BEAR)
EURL	PASS
NUGT	DRV
CHAU	MIDZ
EDC	TECS
LEJ	WDRW
INDL	TZA
UBOT	LABD
MEXX	GASX
YINN	DRIP
KORU	SOXS

Source: Bloomberg. Past performance is not indicative of future results. For the most recent month end performance, please [click here](#).

30-Day Realized Volatility

Most Volatile (BULL)	Most Volatile (BEAR)
BRZU	LABD
LABU	DRIP
GUSH	JOST
JNUG	GASX
GASL	DRW
LEJ	WDRW
DPST	SOXS
NUGT	RUSL
SOXL	ERY
CHAU	DRV

Least Volatile (BULL)	Least Volatile (BEAR)
TECL	FAZ
EURL	MDZ
WANT	TMV
SMLL	TECS
EURL	PASS
DKX	DRP
SPXL	LACK
NEED	SPXS
TYD	TYO
TYD	HYDD

Source: Bloomberg. Past performance is not indicative of future results.

30-Day Variance vs. (ETF Beta x Underlying Index)

This chart shows the difference between the 30-day returns versus the underlying index.

ETF	Variance
EURL	17.05%
SOXL	3.78%
JNUG	2.73%
TPOR	1.76%
MEXX	1.68%
DPST	1.65%
DKZ	1.55%
UBOT	1.50%
NAIL	1.37%
NUGT	1.14%
TECL	0.89%
DUSL	0.83%
WANT	0.56%
EDC	0.50%
CWEB	0.38%
EURL	0.32%
MDU	0.32%
EURL	0.30%
FAS	0.09%
SPXL	-0.29%
SPXK	-0.22%
TNA	-0.20%
SMLL	-0.27%
GUSH	-0.25%
TMF	-0.45%
ERX	-0.52%
KORU	-0.53%
TYD	-0.56%
NEED	-0.57%
PILL	-0.64%
INDL	-0.68%
CURE	-0.81%
RETL	-1.05%
CHAU	-1.34%
YINN	-1.47%
GASL	-1.52%
BRZU	-1.52%
JPNL	-1.54%
LEJ	-1.71%
LABU	-2.52%
DRN	-3.32%

Source: Bloomberg. Past performance is not indicative of future results.

Volume Analysis

This chart shows the difference between the 5-day average volume and the 30-day average volume, expressed as a percentage.

ETF	Volume Change
PILL	298.46%
SOXS	22.02%
YINN	2.16%
GASL	-7.20%
EDZ	-1.37%
TMV	-2.41%
DPST	-5.76%

Flow Analysis

This chart shows the difference between the 5-day average volume and the 30-day average volume, expressed as a percentage.

ETF	Net Inflows/Outflows
NUGT	\$22,885,300
SPXL	\$20,710,400
JNUG	\$13,672,600
KORU	\$7,248,200
DRIP	\$5,769,900
SOXS	\$5,655,300
BRZU	\$5,594,700
LABU	\$5,191,500
EDZ	\$3,975,400
ERX	\$3,763,200

5 Day Target Net Inflows & Outflows

ETF	Target Net Inflows/Outflows
LABU	\$120,330,000
NUGT	\$118,112,400
JNUG	\$96,495,800
BRZU	\$23,110,600
SPXL	\$21,163,400
SOXS	\$20,172,300
TNA	\$19,093,100
CURE	\$18,087,700
ERX	\$18,087,300
LEJ	\$10,089,500

10 Day Net Inflows/Outflows as a % of Current Fund Assets

ETF	% of Assets
WDRW	54.3%
MIDZ	49.9%
LEJ	31.8%
UBOT	27.4%
LABU	27.1%
SOXL	17.9%
BRZU	17.1%
JNUG	15.4%
CURE	13.5%
NUGT	11.7%

The performance data quoted represents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance quoted. Returns for performance under one year are cumulative, not annualized. For the most recent month end performance, please [click here](#).

* This information is being provided for informational purposes only and should not be taken as a recommendation to hold the funds for extended periods of time. Leveraged ETFs seek target goals and should not be expected to provide returns consistent with their daily objectives for periods longer than a day.

02/11/2019

Ticker	Name	1 Day (Price)	1 Mo %	3 Mo %	YTD %	1 Yr %	3 Yr %	5 Yr %	Inception Date	Expense Ratio (Gross/Net)
BRZU	Daily Brazil Bull 3X Shares	NAV 25.53 (17.39)	12.16 (44.63)	13.86 (39.6)	12.16 (44.63)	13.86 (39.6)	(31.81) (56.65)	4/10/2013	1.11 / 0.96	
CHAU	Daily CSI 300 China A Share Bull 2X Shares	NAV 26.57 (4.87)	(24.75) (24.75)	(24.75) (9.88)	(24.75) (11.38)	(24.75) (7.15)	(11.38) (11.38)	4/16/2015	1.12 / 0.95	
CHAU	Daily CSI 300 China A Share Bull 2X Shares	Market Close 26.58 (4.11)	(24.81) (24.81)	(24.75) (9.88)	(24.75) (11.38)	(24.75) (7.15)	(11.38) (11.38)	4/16/2015	1.12 / 0.95	
CURE	Daily Healthcare Bull 3X Shares	NAV 47.27 0.35	17.00 17.00	30.96 27.50	22.89 22.89	37.04 37.04	6/19/2011	1.00 / 0.89		
CWEB	Daily CSI China Internet Index Bull 2X Shares	NAV 30.58 (0.11)	52.02 (48.82)	52.02 (48.82)	52.02 (48.82)	52.02 (48.82)	7/10	11/20/2016	1.12 / 1.11	
DFEN	Daily Aerospace & Defense Bull 3X Shares	NAV 49.90 (13.22)	49.80 (10.03)	49.80 (10.03)	49.80 (10.03)	49.80 (10.03)	36.70	5/30/2017	1.09 / 1.08	
DPK	Daily Developed Markets Bear 3X Shares	NAV 49.85 (13.48)	49.83 (10.03)	49.83 (10.03)	49.83 (10.03)	49.83 (10.03)	36.70	5/30/2017	1.09 / 1.08	
DPST	Daily Regional Banks Bull 3X Shares	NAV 48.45 (26.50)	27.58 (27.58)	27.58 (27.58)	27.58 (27.58)	27.58 (27.58)	16.84	8/19/2015	3.79 / 0.95	
DRIP	Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares	NAV 8.14 (14.13)	(44.51) (44.51)	(44.51) (19.16)	(44.51) (45.95)	(44.51) (34.38)	(24.41) (51.61)	12/17/2008	1.85 / 0.96	
DRN	Daily Real Estate Bull 3X Shares	NAV 24.62 9.30	52.64 (48.82)	52.64 (48.82)	52.64 (48.82)	52.64 (48.82)	16.84	8/19/2015	3.79 / 0.95	
DRV	Daily Real Estate Bear 3X Shares	NAV 7.03 (0.22)	(36.58) (36.58)	(36.58) (36.58)	(36.58) (36.58)	(36.58) (36.58)	(31.71) (50.12)	7/16/2009	0.99 / 0.95	
DUSL	Daily Industrials Bull 3X Shares	NAV 34.93 (4.00)	54.72 (48.82)	54.72 (48.82)	54.72 (48.82)	54.72 (48.82)	12.40	5/30/2017	0.97 / 0.96	
DUST	Daily Gold Miners Index Bull 3X Shares	NAV 21.74 (4.87)	(20.89) (20.89)	(20.89) (20.89)	(20.89) (20.89)	(20.89) (20.89)	(37.88)	12/8/2010	0.97 / 0.95	
DKX	Daily Developed Markets Bull 3X Shares	NAV 63.52 1.89	30.54 30.54	30.54 30.54	30.54 30.54	30.54 30.54	11.89	3/31/2008	1.15 / 0.95	
EDC	Daily Emerging Markets Bull 3X Shares	NAV 83.86 2.07	27.76 27.76	27.76 27.76	27.76 27.76	27.76 27.76	(5.00)	12/17/2008	1.07 / 0.95	
EDC	Daily Emerging Markets Bull 3X Shares	Market Close 83.81 2.10	27.80 27.80	27.80 27.80	27.80 27.80	27.80 27.80	(5.00)	12/17/2008	1.07 / 0.95	
ERX	Daily Energy Bull 3X Shares	NAV 41.38 (4.02)	(26.35) (26.35)	(26.35) (26.35)	(26.35) (26.35)	(26.35) (26.35)	(45.22)	12/17/2008	1.00 / 0.95	
ERY	Daily Energy Bear 3X Shares	NAV 23.72 (0.24)	(38.31) (38.31)	(38.31) (38.31)	(38.31) (38.31)	(38.31) (38.31)	(7.50)	11/6/2008	1.00 / 0.96	
ERY	Daily Energy Bear 3X Shares	Market Close 23.71 (0.24)	(38.31) (38.31)	(38.31) (38.31)	(38.31) (38.31)	(38.31) (38.31)	(7.50)	11/6/2008	1.00 / 0.96	
EURL	Daily European Financials Bull 2X Shares	NAV 30.65 (7.17)	12.89 12.89	12.89 12.89	12.89 12.89	12.89 12.89	11.11	7/27/2016	0.95 / 0.80	

EURL	Daily FTSE Europe Bul 3X Shares	NAV	28.65	1.22	32.15	32.15	(23.66)	7.52	(7.66)	(7.10)	1/22/2014	1.00 / 0.95
		Market Close	28.64	1.51	32.42	32.42	(23.65)	7.38	(7.64)	(7.07)		
EURL	Daily EUMD STOXX 50 Bul 3X Shares	NAV	18.92	0.71	20.36	20.36	(29.14)			(19.30)	7/12/2017	1.07 / 0.95
		Market Close	18.88	0.72	20.13	20.13	(28.99)			(19.35)		
FAS	Daily Financial Bul 3X Shares	NAV	70.12	(1.50)	38.50	38.50	(2.42)	36.32	21.56	4.13	11/6/2008	0.96 / 0.95
		Market Close	70.01	(1.45)	38.43	38.43	(2.47)	36.32	21.54	4.13		
FAZ	Daily Financial Bear 3X Shares	NAV	8.31	0.41	(30.03)	(30.03)	(15.82)	(35.20)	(34.28)	(35.94)	11/6/2008	1.01 / 0.95
		Market Close	8.32	0.28	(30.19)	(30.19)	(15.84)	(35.22)	(34.31)	(35.94)		
GASL	Daily Natural Gas Related Bul 3X Shares	NAV	9.86	0.84	52.72	52.72	(15.44)	(33.09)	(31.94)	(34.09)	7/14/2010	1.04 / 0.95
		Market Close	8.09	9.21	52.63	52.63	(15.42)	(33.07)	(31.90)	(34.04)		
GASX	Daily Natural Gas Related Bear 3X Shares	NAV	26.25	(14.36)	(46.33)	(46.33)	1.03	(29.02)	(40.45)	(45.45)	12/30/2015	0.97 / 0.95
		Market Close	26.25	(14.39)	(46.68)	(46.68)	0.98	(29.15)	(40.45)	(45.44)		
GUSH	Daily S&P Oil & Gas Exp. & Prod. Bul 3X Shares	NAV	12.58	7.14	42.89	42.89	(63.26)	(24.96)	(52.42)	(52.41)	9/28/2015	2.47 / 0.95
		Market Close	12.60	6.91	42.82	42.82	(63.24)	(24.97)	(52.41)	(52.41)		
HYDD	Daily High Yield Bul 2X Shares	NAV	16.82	(2.38)	(14.04)	(14.04)	(9.99)			(12.27)	6/16/2016	0.83 / 0.80
		Market Close	16.85	(2.41)	(14.01)	(14.01)	(9.76)			(12.16)		
INDL	Daily MSCI India Bul 3X Shares	NAV	75.02	23.36	13.15	13.15	(8.82)	16.34	4.13	(7.71)	3/11/2010	1.15 / 0.95
		Market Close	74.89	24.11	14.12	14.12	(8.53)	16.48	4.02	(7.72)		
JOST	Daily Junior Gold Miners Index Bul 3X Shares	NAV	48.89	2.37	(21.86)	(21.86)	(97.40)	(67.42)	(71.14)	(70.15)	10/3/2013	1.00 / 0.95
		Market Close	48.70	2.88	(21.59)	(21.59)	(97.50)	(67.37)	(71.08)	(70.12)		
JULG	Daily Junior Gold Miners Index Bul 3X Shares	NAV	7.57	(8.06)	6.76	6.76	(27.63)	(35.47)	(51.85)	(54.76)	10/30/2013	1.04 / 0.95
		Market Close	7.58	(8.00)	6.92	6.92	(27.34)	(35.49)	(51.84)	(54.72)		
JPNL	Daily Japan Bul 3X Shares	NAV	51.51	1.08	21.90	21.90	(20.42)	13.11	4.46	4.76	6/26/2013	1.48 / 0.95
		Market Close	51.49	0.60	21.67	21.67	(22.71)	12.73	4.40	4.70		
KORU	Daily South Korea Bul 3X Shares	NAV	26.74	(10.45)	5.90	5.90	(55.04)	2.41	(10.17)	(5.74)	4/10/2013	1.89 / 0.95
		Market Close	26.75	(10.30)	5.84	5.84	(55.01)	2.45	(10.20)	(5.72)		
LABD	Daily S&P Biotech Bul 3X Shares	NAV	21.01	(8.00)	(56.87)	(56.87)	(48.93)	(67.25)	(54.90)	(54.90)	9/28/2015	1.55 / 0.95
		Market Close	20.97	(8.06)	(56.89)	(56.89)	(48.93)	(67.27)	(54.94)	(54.94)		
LACK	Daily S&P Biotech Bul 3X Shares	NAV	81.41	1.71	81.34	81.34	(24.28)	20.81	(22.42)	(22.42)	11/28/2018	1.07 / 0.95
		Market Close	49.91	1.87	82.37	82.37	(24.16)	20.87	(22.39)	(22.39)		
LACX	Daily Consumer Staples Bul 3X Shares	NAV	22.24	(10.36)	(26.95)	(26.95)				(7.17)	9/28/2016	1.07 / 0.95
		Market Close	22.20	(10.33)	(27.67)	(27.67)				(7.25)		
LBAJ	Daily Latin America Bul 3X Shares	NAV	21.95	16.94	16.94	16.94	(43.27)	8.91	(22.13)	(24.94)	12/3/2009	1.22 / 0.95
		Market Close	21.95	(10.13)	16.45	16.45	(43.33)	9.22	(22.18)	(24.96)		
MEXX	Daily MSCI Mexico Bul 3X Shares	NAV	12.73	(1.63)	13.48	13.48	(49.88)			(34.22)	5/30/2017	1.10 / 1.00
		Market Close	12.73	(1.61)	13.03	13.03	(49.27)			(34.27)		
MDUJ	Daily Mid Cap Bul 3X Shares	NAV	46.06	(2.86)	45.20	45.20	(5.85)	24.14	15.01	32.02	1/8/2009	1.03 / 0.95
		Market Close	46.08	(2.69)	45.58	45.58	(6.05)	24.08	15.04	32.16		
MDZ	Daily Mid Cap Bear 3X Shares	NAV	15.15	1.36	(24.50)	(24.50)	(13.24)	(32.58)	(28.04)	(46.67)	1/9/2009	1.26 / 0.95
		Market Close	10.12	1.38	(24.30)	(24.30)	(13.18)	(32.72)	(29.05)	(46.68)		
MUTE	Daily Communications Index Bear 3X Shares	NAV	16.93	(5.89)						(18.13)	11/4/2010	1.26 / 0.95
		Market Close	16.89	(5.88)						(18.24)		
NAL	Daily Homebrews & Supplies Bul 3X Shares	NAV	49.48	6.01	56.75	56.75	(49.90)	13.11	11.48	(11.48)	8/19/2015	8.47 / 0.95
		Market Close	48.60	4.92	56.11	56.11	(42.32)	13.58	(11.41)			
NEED	Daily Consumer Staples Bul 3X Shares	NAV	26.07	11.20	33.88	33.88				1.59	11/29/2018	1.02 / 1.01
		Market Close	26.03	11.20	33.56	33.56				1.58		
NGUT	Daily Gold Miners Index Bul 3X Shares	NAV	16.09	0.19	13.67	13.67	(18.65)	(24.82)	(40.94)	(55.04)	12/8/2010	1.03 / 0.94
		Market Close	16.10	0.12	13.22	13.22	(18.84)	(24.82)	(40.95)	(55.03)		
PASS	Daily Consumer Discretionary Bear 3X Shares	NAV	16.25	(10.36)	(35.86)	(35.86)				(22.51)	11/28/2018	1.03 / 0.94
		Market Close	16.22	(10.37)	(36.82)	(36.82)				(22.42)		
PILL	Daily Pharmaceutical & Medical Bul 3X Shares	NAV	20.22	(13.94)	10.51	10.51	1.73			(2.93)	11/15/2017	1.07 / 0.95
		Market Close	20.34	(14.17)	11.60	11.60	1.33			(3.08)		
RETL	Daily Retail Bul 3X Shares	NAV	31.21	(6.94)	28.32	28.32	(9.31)	(6.17)	13.07	(3.08)	7/14/2010	1.02 / 0.95
		Market Close	31.20	(6.29)	28.53	28.53	(8.50)	(6.24)	13.15	30.77		
RUSL	Daily Russia Bul 3X Shares	NAV	42.48	1.18	27.07	27.07	(34.81)	13.53	(27.62)	(36.86)	5/25/2011	1.02 / 0.95
		Market Close	42.45	1.36	27.06	27.06	(34.82)	13.58	(27.65)	(36.86)		
RUSB	Daily Russia Bear 3X Shares	NAV	12.99	(3.33)	(26.25)	(26.25)	(11.64)	(46.12)	(45.82)	(39.83)	5/25/2011	1.01 / 0.95
		Market Close	13.02	(3.15)	(26.15)	(26.15)	(11.62)	(46.09)	(45.84)	(39.81)		
SMLL	Daily Small Cap Bul 2X Shares	NAV	43.33	(4.70)	29.39	29.39	(1.59)	22.21	12.22	12.22	7/29/2014	1.53 / 0.80
		Market Close	43.32	(4.86)	29.37	29.37	(0.60)	22.89	12.37			
SOXL	Daily Semiconductor Bul 3X Shares	NAV	200.51	8.87	65.16	65.16	(9.08)	75.28	45.32	34.40	3/11/2010	1.00 / 0.95
		Market Close	200.61	9.71	65.58	65.58	(9.04)	75.31	45.30	34.40		
SOXB	Daily Semiconductor Bear 3X Shares	NAV	4.90	(12.04)	(48.87)	(48.87)	(44.82)	(69.76)	(68.50)	(67.40)	3/11/2010	1.09 / 0.95
		Market Close	4.79	(12.18)	(50.06)	(50.06)	(44.99)	(69.79)	(68.50)	(67.40)		
SPLUJ	Daily S&P 500 Bul 2X Shares	NAV	56.87	3.60	27.49	27.49	13.80	23.90	18.03		5/28/2014	0.95 / 0.80
		Market Close	56.95	3.49	29.07	29.07	13.82	23.89	18.11			
SPLX	Daily S&P 500 Bul 3X Shares	NAV	51.43	4.99	42.39	42.39	14.43	32.88	24.31	25.53	11/9/2008	0.96 / 0.95
		Market Close	51.48	4.89	42.13	42.13	14.22	32.84	24.27	25.50		
SPLXJ	Daily S&P 500 Bear 3X Shares	NAV	18.96	(5.44)	(32.80)	(32.80)	(24.71)	(48.12)	(48.42)	(43.16)	11/9/2008	0.99 / 0.95
		Market Close	18.94	(5.59)	(32.56)	(32.56)	(25.58)	(48.13)	(48.42)	(43.15)		
TAWK	Daily Communications Index Bul 3X Shares	NAV	34.93	5.36						16.53	11/4/2010	1.26 / 0.95
		Market Close	35.00	5.63						16.36		
TECL	Daily Technology Bul 3X Shares	NAV	168.85	13.79	63.81	63.81	21.73	52.47	42.35	45.29	12/17/2008	0.99 / 0.95
		Market Close	167.65	13.53	63.62	63.62	21.90	52.41	42.34	45.24		
TECS	Daily Technology Bear 3X Shares	NAV	12.72	(13.72)	(44.32)	(44.32)	(47.32)	(50.56)	(47.28)	(52.07)	12/17/2008	1.10 / 0.95
		Market Close	12.72	(13.67)	(44.32)	(44.32)	(47.32)	(50.56)	(47.28)	(52.07)		
TMP	Daily 20+ Year Treasury Bul 3X Shares	NAV	20.21	16.83	12.64	12.64	12.02	(2.16)	10.48	5.98	4/16/2009	0.98 / 0.95
		Market Close	20.24	16.98	12.13	12.13	12.74	(2.10)	10.46	5.91		
TMV	Daily 20+ Year Treasury Bear 3X Shares	NAV	17.07	(14.95)	(12.87)	(12.87)	(18.41)	(8.50)	(22.20)	(24.54)	4/16/2009	0.92 / 0.89
		Market Close	17.06	(14.98)	(11.95)	(11.95)	(18.86)	(8.81)	(22.27)	(24.40)		
TNA	Daily Small Cap Bul 3X Shares	NAV	66.73	(7.50)	44.94	44.94	(9.05)	28.32	9.59	16.24	11/9/2008	1.00 / 0.95
		Market Close	66.83	(7.42)	45.21	45.21	(8.95)	28.41	9.61	16.26		
TPOR	Daily Transportation Bul 3X Shares	NAV	32.15	(2.84)	41.68	41.68	(13.13)			9.08	5/30/2017	1.09 / 1.00
		Market Close	32.29	(2.33)	42.80	42.80	(12.98)			8.96		
TYD	Daily 7-10 Year Treasury Bul 3X Shares	NAV	45.18	7.59	7.21	7.21	13.43	(0.46)	6.17	6.78	4/16/2009	1.49 / 0.95
		Market Close	45.11	6.60	6.41	6.41	13.76	(0.32)	6.21	6.88		
TYO	Daily 7-10 Year Treasury Bear 3X Shares	NAV	13.07	(7.23)	(7.23)	(7.23)	(13.11)	(3.87)	(11.20)	(13.56)	4/16/2009	0.96 / 0.95
		Market Close	13.03	(7.23)	(7.44)	(7.44)	(13.43)	(3.93)	(11.38)	(13.56)		
UZA	Daily Small Cap Bear 3X Shares	NAV	4.95	5.83	(35.89)	(35.89)	(16.59)	(38.52)	(30.74)	(50.31)	11/9/2008	1.01 / 0.95
		Market Close	4.94	5.51	(35.11)	(35.11)	(16.08)	(38.56)	(30.71)	(50.31)		
UBOT	Daily Robotics, AI, & Automation Bul 3X Shares	NAV	13.76	7.39	63.51	63.51				(53.68)	5/30/2017	1.02 / 1.01
		Market Close	13.75	7.19	63.60	63.60				(53.72)		
UTL	Daily Utilities Bul 3X Shares	NAV	33.86									