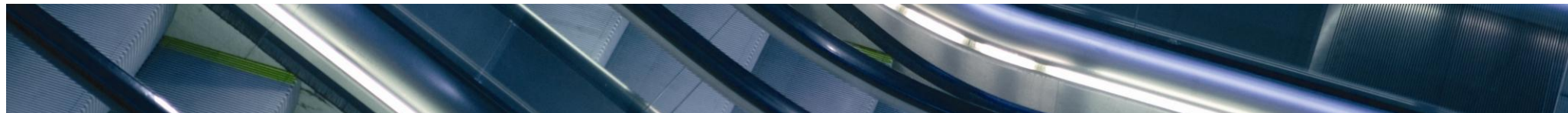


ETFs Benchmarking To BNY Mellon DR Indices

As of November 2011



Symbol	ETF Name	Index	Approximate Holdings	Average Market Cap (\$BB)	Expense Cap	Exchange	Launch Date
ACTIVE							
AADR	WCM/BNY Mellon Focused Growth ADR	BNY Mellon Classic	30	\$11.3	1.25%	NYSE	July 2010
FWDI	Madrona International ETF	BNY Mellon Classic	250	\$11.3	1.12%	NYSE	July 2011
MARKET							
ARD	PowerShares BLDs Developed Markets 100	BNY Mellon Developed Markets 100	100	\$82.7	.30%	NYSE	November 2002
ADRE	PowerShares BLDs Emerging Markets 50	BNY Mellon Emerging Markets 50	50	\$79.0	.30%	NYSE	November 2002
EEN	Guggenheim EW Euro-Pacific LDRs ETF	BNY Mellon Euro-Pacific Select	111	\$17.4	.35%	NYSE	April 2009
EEB	Guggenheim BRIC ETF	BNY Mellon BRIC Select	85	\$33.6	.60%	NYSE	September 2006
CBQ	Claymore/BNY Mellon BRIC	BNY Mellon BRIC Select	85	\$33.6	.60%	TSX.CA	September 2006
10502	Mirae Asset Tiger BRIC	BNY Mellon BRIC Select	85	\$33.6		KOREA	August 2008
FRN	Guggenheim Frontier Markets ETF	BNY Mellon New Frontier	42	\$6.0	.65%	NYSE	June 2008
REGIONAL							
ADRA	PowerShares BLDs Asia 50	BNY Mellon Asia 50	50	\$66.0	.30%	NYSE	November 2002
ADRU	PowerShares BLDs Europe 100	BNY Mellon Europe 100	100	\$83.7	.30%	NYSE	November 2002
10501	Mirae Asset Tiger Latin	BNY Mellon Latin America 35	35	\$14.6		KOREA	August 2008
COUNTRY							
ZCH	BMO China Equity	BNY Mellon China Select Canadian	41	\$.9	.65%	TSX.CA	January 2010
ZID	BMO India Equity	BNY Mellon India Select Canadian	22	\$7.9	.65%	TSX.CA	January 2010
STYLE-SIZE							
XGC	Guggenheim International Small Cap LDRs ETF	BNY Mellon Small Cap Select	80	\$2.8	.45%	NYSE	July 2009
LEVERAGED							
BRIL	Direxion Daily BRIC Bull 2x	BNY Mellon BRIC Select	85	\$33.6	.95%	NYSE	March 2010
BRIS	Direxion Daily BRIC Bear 2x	BNY Mellon BRIC Select	85	\$33.6	.95%	NYSE	March 2010
YINN	Direxion Daily China Bull 3x	BNY Mellon China Select	41	\$.9	.94%	NYSE	December 2009
YANG	Direxion Daily China Bear 3x	BNY Mellon China Select	41	\$.9	.95%	NYSE	December 2009
YIELD							
ABCS	Guggenheim ABC High Dividend ETF	BNY Mellon ABC	30	\$.738*	.65%	NYSE	June 2011

* Average market capitalization in the weighted average of the market capitalizations for all the securities in the index.

www.bnymellondrindex.com

BNY Mellon's Depository Receipt Index Team



The Exchange-Traded Fund (ETF) Industry

According to industry sources*, at the mid-year mark, the global ETF industry had 2,252 ETFs, with assets of \$1,025.9 billion.

Depository receipts (DRs) are increasingly used by various funds and structured products to access foreign capital markets. DRs have shown tremendous depth and breadth in the U.S. market place and as a result, the BNY Mellon Depository Receipt Indices have repeatedly been selected as benchmark indices.

BNY Mellon DR Index Team

The Index Team has over 60 years of depository receipt and indexing experience. By working with the investment community and DR issuers, we have created enduring and mutually beneficial relationships. BNY Mellon Depository Receipts offers more than 140 indices and there are 18 ETFs trading in the U.S., Canada and Korea as their primary benchmarks.

Contact any of our professionals to learn more about our products.

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* Industry Sources

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