



FIRST QUARTER 2016 NYSE ETP REPORT

First quarter 2016 exchange traded product (ETP) market performance, including market performance of NYSE Arca-listed ETPs.

1Q16 ETP MARKET PERFORMANCE

- Total U.S. ETP assets under management (AUM) grew over \$42 billion, or 2% year over year
- 45 new ETPs were listed in the U.S.
- U.S. ETP consolidated daily trading volumes in Q1 2016 increased to 1.96 billion shares from 1.37 billion shares in Q1 of 2015, representing a 43% increase

1Q16 NYSE ARCA HIGHLIGHTS

- 10 issuers listed 22 new ETPs on NYSE Arca ETPs
- NYSE Arca had 92% in total AUM market share during the quarter
- NYSE Arca ETP trading market share increased from 21.1% on January 1st to 22.9% on March 31st

ETP Trading as of March 31, 2016

Exchange	Trading Market Share for all ETPs
Arca	22.90%
Nasdaq	9.00%
EDGX	8.80%
BATS (BZX)	8.00%
BATSY (BYX)	5.50%
EDGA	3.20%
BX	2.30%
PSX	1.50%

ETP AUM as of March 31, 2016

Exchange	AUM for all ETPs
Arca	92.3%
Nasdaq	6.7%
BATS	1.0%

Source: NYSE Internal Database and Consolidated Tape Statistics, March 2016

“The ETP industry began 2016 with a strong start with respect to assets under management, new listings, and trading volumes,” said Douglas Yones, Head of NYSE ETPs. “We strive to set the standard in the offering and trading of these growing products through our end-to-end service, dedicated team and importantly, the quality of the NYSE Arca marketplace. This is further reinforced by hitting a new 2016 high of 25.1% market share on April 11th.”

1Q16 LISTED ETPs

The following 22 funds listed on NYSE Arca during Q1, with several of them ringing either the Opening Bell® or Closing Bell®.

Symbol	ETP Name	Date Listed on NYSE Arca
XITK	SPDR FactSet Innovative Technology ETF	1/14/16
OIIL	Credit Suisse X-Links™ WTI Crude Oil Index ETN	2/9/16
MLPQ	ETRACS 2xMonthly Leveraged Alerian MLP Infrastructure Index ETN Series B	2/9/16
MLPZ	ETRACS 2xMonthly Leveraged S&P MLP Index ETN Series B	2/9/16
GTO	Guggenheim Total Return Bond ETF	2/10/16
FIEE	FI Enhanced Europe 50 ETN	2/16/16
OILX	ETRACS S&P GSCI Crude Oil Total Return Index ETN	2/18/16
YMLI	Market Vectors High Income Infrastructure MLP ETF	2/22/16
YMLP	Market Vectors High Income MLP ETF	2/22/16
FIHD	UBS AG FI Enhanced Global High Yield ETN	2/22/16
SOVB	Cambria Sovereign High Yield Bond ETF	2/23/16
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	2/24/16
GSEU	Goldman Sachs ActiveBeta® Europe Equity ETF	3/4/16
GSJY	Goldman Sachs ActiveBeta® Japan Equity ETF	3/4/16
SHE	SPDR SSGA Gender Diversity Index ETF	3/8/16
IFLY	PureFunds Drone Economy Strategy ETF	3/9/16
GAMR	PureFunds Video Game Tech ETF	3/9/16
JHMS	John Hancock Multifactor Consumer Staples ETF	3/29/16
JHME	John Hancock Multifactor Energy ETF	3/29/16
JHMI	John Hancock Multifactor Industrials ETF	3/29/16
JHMA	John Hancock Multifactor Materials ETF	3/29/16
JHMU	John Hancock Multifactor Utilities ETF	3/29/16

FURTHER INFORMATION

www.nyse.com/etp

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