



FocusShares Trust
Premium/Discount
December 31, 2011

Premiums or discounts are the differences (expressed as a percentage) between the NAV and Market Price of a Fund on a given day, generally at the time NAV is calculated. Market Price is defined as the midpoint of the bid/ask spread generally at the time NAV is calculated. A premium is the amount that a Fund is trading above the reported NAV, expressed as a percentage of the NAV. A discount is the amount that a Fund is trading below the reported NAV, expressed as a percentage of the NAV. Please refer to each Fund's prospectus for details on NAV determination.

The following information shows the frequency distributions of premiums and discounts for each of the Funds. The information shown for each Fund is for the period from October 1, 2011 through December 31, 2011.

Each line in the table shows the number of trading days in which the Fund traded within the premium/discount range indicated. The number of trading days in each premium/discount range is also shown as a percentage of the total number of trading days in the period covered by each table. All data⁽¹⁾ presented here represents past performance, which cannot be used to predict future results.

⁽¹⁾ Source: NYSE Arca

FocusShares Trust
Premium/Discount

Focus Morningstar US Market Index ETF
Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	8	12.70 %
5.0 - 9.9.....	11	17.46
1.0 - 4.9.....	20	31.75
0.....	13	20.64
-1.0 - -4.9.....	6	9.52
-5.0 - -9.9.....	2	3.17
<-10.....	3	4.76
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Large Cap Index ETF
Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	8	12.70 %
5.0 - 9.9.....	12	19.06
1.0 - 4.9.....	16	25.39
0.....	9	14.29
-1.0 - -4.9.....	8	12.70
-5.0 - -9.9.....	4	6.34
<-10.....	6	9.52
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Mid Cap Index ETF
Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	5	7.94 %
5.0 - 9.9.....	0	0.00
1.0 - 4.9.....	6	9.52
0.....	31	49.21
-1.0 - -4.9.....	18	28.57
-5.0 - -9.9.....	1	1.59
<-10.....	2	3.17
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Small Cap Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	6	9.52 %
5.0 - 9.9.....	1	1.59
1.0 - 4.9.....	9	14.29
0.....	12	19.05
-1.0 - -4.9.....	21	33.33
-5.0 - -9.9.....	8	12.70
<-10.....	6	9.52
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Basic Materials Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	2	3.17 %
5.0 - 9.9.....	6	9.52
1.0 - 4.9.....	8	12.70
0.....	24	38.10
-1.0 - -4.9.....	6	9.52
-5.0 - -9.9.....	4	6.35
<-10.....	13	20.64
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Communication Services Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	2	3.17 %
5.0 - 9.9.....	3	4.76
1.0 - 4.9.....	8	12.70
0.....	22	34.92
-1.0 - -4.9.....	10	15.87
-5.0 - -9.9.....	7	11.12
<-10.....	11	17.46
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Consumer Cyclical Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	3	4.76 %
5.0 - 9.9.....	0	0.00
1.0 - 4.9.....	4	6.35
0.....	25	39.68
-1.0 - -4.9.....	23	36.51
-5.0 - -9.9.....	3	4.76
<-10.....	5	7.94
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Consumer Defensive Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	6	9.52 %
5.0 - 9.9.....	4	6.35
1.0 - 4.9.....	11	17.46
0.....	29	46.03
-1.0 - -4.9.....	9	14.29
-5.0 - -9.9.....	1	1.59
<-10.....	3	4.76
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Energy Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	3	4.76 %
5.0 - 9.9.....	4	6.35
1.0 - 4.9.....	3	4.76
0.....	21	33.33
-1.0 - -4.9.....	18	28.58
-5.0 - -9.9.....	8	12.70
<-10.....	6	9.52
	<u>63</u>	<u>100.00 %</u>



Focus Morningstar Financial Services Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	5	7.94 %
5.0 - 9.9.....	10	15.87
1.0 - 4.9.....	4	6.35
0.....	15	23.81
-1.0 - -4.9.....	9	14.29
-5.0 - -9.9.....	8	12.70
<-10.....	12	19.04
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Health Care Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	11	17.45 %
5 - 9.....	4	6.35
1 - 4.....	9	14.29
0.....	21	33.33
-1 - -4.....	9	14.29
-5 - -9.....	5	7.94
<-10.....	4	6.35
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Industrials Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	5	7.94 %
5 - 9.....	2	3.17
1 - 4.....	12	19.06
0.....	14	22.22
-1 - -4.....	10	15.87
-5 - -9.....	6	9.52
<-10.....	14	22.22
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Real Estate Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	5	7.94 %
5 - 9.....	6	9.52
1 - 4.....	5	7.94
0.....	17	26.98
-1 - -4.....	11	17.46
-5 - -9.....	7	11.11
<-10.....	12	19.05
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Technology Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	1	1.59 %
5 - 9.....	2	3.17
1 - 4.....	4	6.35
0.....	17	26.98
-1 - -4.....	20	31.75
-5 - -9.....	10	15.87
<-10.....	9	14.29
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Utilities Index ETF
 Period Covered: October 1, 2011 through December 31, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	4	6.35 %
5 - 9.....	3	4.76
1 - 4.....	17	26.98
0.....	18	28.57
-1 - -4.....	19	30.17
-5 - -9.....	2	3.17
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>



FocusShares Trust
Premium/Discount
September 30, 2011

Premiums or discounts are the differences (expressed as a percentage) between the NAV and Market Price of a Fund on a given day, generally at the time NAV is calculated. Market Price is defined as the midpoint of the bid/ask spread generally at the time NAV is calculated. A premium is the amount that a Fund is trading above the reported NAV, expressed as a percentage of the NAV. A discount is the amount that a Fund is trading below the reported NAV, expressed as a percentage of the NAV. Please refer to each Fund's prospectus for details on NAV determination.

The following information shows the frequency distributions of premiums and discounts for each of the Funds. The information shown for each Fund is for the period from July 1, 2011 through September 30, 2011.

Each line in the table shows the number of trading days in which the Fund traded within the premium/discount range indicated. The number of trading days in each premium/discount range is also shown as a percentage of the total number of trading days in the period covered by each table. All data⁽¹⁾ presented here represents past performance, which cannot be used to predict future results.

⁽¹⁾ Source: NYSE Arca

FocusShares Trust
Premium/Discount

Focus Morningstar US Market Index ETF
Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	9	14.06 %
5.0 - 9.9.....	21	32.82
1.0 - 4.9.....	9	14.06
0.....	12	18.74
-1.0 - -4.9.....	11	17.19
-5.0 - -9.9.....	2	3.13
<-10.....	0	0.00
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Large Cap Index ETF
Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	2	3.13 %
5.0 - 9.9.....	15	23.45
1.0 - 4.9.....	12	18.74
0.....	13	20.31
-1.0 - -4.9.....	12	18.74
-5.0 - -9.9.....	6	9.38
<-10.....	4	6.25
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Mid Cap Index ETF
Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	5	7.81 %
5.0 - 9.9.....	1	1.56
1.0 - 4.9.....	4	6.25
0.....	21	32.82
-1.0 - -4.9.....	12	18.74
-5.0 - -9.9.....	11	17.19
<-10.....	10	15.63
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Small Cap Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	5	7.81 %
5.0 - 9.9.....	4	6.25
1.0 - 4.9.....	12	18.74
0.....	14	21.88
-1.0 - -4.9.....	15	23.44
-5.0 - -9.9.....	4	6.25
<-10.....	10	15.63
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Basic Materials Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	1	1.56 %
5.0 - 9.9.....	2	3.13
1.0 - 4.9.....	11	17.19
0.....	22	34.36
-1.0 - -4.9.....	16	25.00
-5.0 - -9.9.....	10	15.63
<-10.....	2	3.13
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Communication Services Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5.0 - 9.9.....	5	7.81
1.0 - 4.9.....	12	18.74
0.....	18	28.13
-1.0 - -4.9.....	18	28.13
-5.0 - -9.9.....	11	17.19
<-10.....	0	0.00
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Consumer Cyclical Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	0	0.00 %
5.0 - 9.9.....	1	1.56
1.0 - 4.9.....	10	15.63
0.....	22	34.37
-1.0 - -4.9.....	14	21.87
-5.0 - -9.9.....	6	9.38
<-10.....	11	17.19
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Consumer Defensive Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	3	4.69 %
5.0 - 9.9.....	2	3.13
1.0 - 4.9.....	16	25.00
0.....	24	37.49
-1.0 - -4.9.....	16	25.00
-5.0 - -9.9.....	3	4.69
<-10.....	0	0.00
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Energy Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	2	3.13 %
5.0 - 9.9.....	0	0.00
1.0 - 4.9.....	4	6.25
0.....	20	31.25
-1.0 - -4.9.....	18	28.13
-5.0 - -9.9.....	8	12.50
<-10.....	12	18.74
	<u>64</u>	<u>100.00 %</u>



Focus Morningstar Financial Services Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	3	4.69 %
5.0 - 9.9.....	6	9.37
1.0 - 4.9.....	8	12.50
0.....	18	28.13
-1.0 - -4.9.....	11	17.19
-5.0 - -9.9.....	11	17.19
<-10.....	7	10.93
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Health Care Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	3	4.69 %
5 - 9.....	3	4.69
1 - 4.....	8	12.50
0.....	23	35.94
-1 - -4.....	20	31.25
-5 - -9.....	7	10.93
<-10.....	0	0.00
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Industrials Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	1	1.56 %
5 - 9.....	2	3.13
1 - 4.....	9	14.06
0.....	27	42.19
-1 - -4.....	16	25.00
-5 - -9.....	8	12.50
<-10.....	1	1.56
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Real Estate Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5 - 9.....	2	3.13
1 - 4.....	13	20.31
0.....	17	26.56
-1 - -4.....	18	28.13
-5 - -9.....	12	18.74
<-10.....	2	3.13
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Technology Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	4	6.25 %
5 - 9.....	0	0.00
1 - 4.....	4	6.25
0.....	27	42.18
-1 - -4.....	16	25.00
-5 - -9.....	6	9.38
<-10.....	7	10.94
	<u>64</u>	<u>100.00 %</u>

Focus Morningstar Utilities Index ETF
 Period Covered: July 1, 2011 through September 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	1	1.56 %
5 - 9.....	1	1.56
1 - 4.....	16	25.00
0.....	22	34.37
-1 - -4.....	14	21.88
-5 - -9.....	10	15.63
<-10.....	0	0.00
	<u>64</u>	<u>100.00 %</u>



FocusShares Trust Premium/Discount

June 30, 2011

Premiums or discounts are the differences (expressed as a percentage) between the NAV and Market Price of a Fund on a given day, generally at the time NAV is calculated. Market Price is defined as the midpoint of the bid/ask spread generally at the time NAV is calculated. A premium is the amount that a Fund is trading above the reported NAV, expressed as a percentage of the NAV. A discount is the amount that a Fund is trading below the reported NAV, expressed as a percentage of the NAV. Please refer to each Fund's prospectus for details on NAV determination.

The following information shows the frequency distributions of premiums and discounts for each of the Funds. The information shown for each Fund is for the period from April 1, 2011 through June 30, 2011.

Each line in the table shows the number of trading days in which the Fund traded within the premium/discount range indicated. The number of trading days in each premium/discount range is also shown as a percentage of the total number of trading days in the period covered by each table. All data⁽¹⁾ presented here represents past performance, which cannot be used to predict future results.

⁽¹⁾ Source: NYSE Arca

FocusShares Trust
Premium/Discount

Focus Morningstar US Market Index ETF
Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5.0 - 9.9.....	0	0.00
1.0 - 4.9.....	7	11.11
0.....	29	46.03
-1.0 - -4.9.....	26	41.27
-5.0 - -9.9.....	1	1.59
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Large Cap Index ETF
Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5.0 - 9.9.....	0	0.00
1.0 - 4.9.....	10	15.87
0.....	29	46.03
-1.0 - -4.9.....	23	36.51
-5.0 - -9.9.....	1	1.59
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Mid Cap Index ETF
Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	2	3.17 %
5.0 - 9.9.....	1	1.59
1.0 - 4.9.....	10	15.87
0.....	38	60.32
-1.0 - -4.9.....	11	17.46
-5.0 - -9.9.....	0	0.00
<-10.....	1	1.59
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Small Cap Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5.0 - 9.9.....	1	1.59
1.0 - 4.9.....	10	15.87
0.....	35	55.55
-1.0 - -4.9.....	16	25.40
-5.0 - -9.9.....	1	1.59
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Basic Materials Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5.0 - 9.9.....	2	3.17
1.0 - 4.9.....	9	14.29
0.....	31	49.21
-1.0 - -4.9.....	17	26.98
-5.0 - -9.9.....	4	6.35
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Communication Services Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	1	1.59 %
5.0 - 9.9.....	0	0.00
1.0 - 4.9.....	7	11.11
0.....	27	42.85
-1.0 - -4.9.....	23	36.51
-5.0 - -9.9.....	4	6.35
<-10.....	1	1.59
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Consumer Cyclical Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	1	1.59 %
5.0 - 9.9.....	1	1.59
1.0 - 4.9.....	10	15.87
0.....	44	69.83
-1.0 - -4.9.....	5	7.94
-5.0 - -9.9.....	1	1.59
<-10.....	1	1.59
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Consumer Defensive Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	0	0.00 %
5.0 - 9.9.....	0	0.00
1.0 - 4.9.....	7	11.11
0.....	33	52.38
-1.0 - -4.9.....	21	33.33
-5.0 - -9.9.....	1	1.59
<-10.....	1	1.59
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Energy Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	Number of Days	Percentage of Total Days
> 10.....	3	4.76 %
5.0 - 9.9.....	1	1.59
1.0 - 4.9.....	8	12.70
0.....	38	60.32
-1.0 - -4.9.....	10	15.87
-5.0 - -9.9.....	3	4.76
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>



Focus Morningstar Financial Services Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5.0 - 9.9.....	1	1.59
1.0 - 4.9.....	6	9.52
0.....	26	41.27
-1.0 - -4.9.....	26	41.27
-5.0 - -9.9.....	4	6.35
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Health Care Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5 - 9.....	1	1.59
1 - 4.....	7	11.11
0.....	29	46.04
-1 - -4.....	21	33.33
-5 - -9.....	3	4.76
<-10.....	2	3.17
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Industrials Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	1	1.59 %
5 - 9.....	0	0.00
1 - 4.....	6	9.52
0.....	30	47.62
-1 - -4.....	20	31.75
-5 - -9.....	3	4.76
<-10.....	3	4.76
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Real Estate Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	0	0.00 %
5 - 9.....	0	0.00
1 - 4.....	4	6.35
0.....	28	44.45
-1 - -4.....	29	46.03
-5 - -9.....	2	3.17
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Technology Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	2	3.17 %
5 - 9.....	0	0.00
1 - 4.....	7	11.11
0.....	42	66.67
-1 - -4.....	11	17.46
-5 - -9.....	1	1.59
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>

Focus Morningstar Utilities Index ETF
 Period Covered: April 1, 2011 through June 30, 2011

<u>Basis Point Differential</u>	<u>Number of Days</u>	<u>Percentage of Total Days</u>
> 10.....	1	1.59 %
5 - 9.....	1	1.59
1 - 4.....	2	3.17
0.....	35	55.56
-1 - -4.....	21	33.33
-5 - -9.....	3	4.76
<-10.....	0	0.00
	<u>63</u>	<u>100.00 %</u>