

NYSE U.S. INDICES

NYSE Global Index Group

July 2015



Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	07/31/15 Closing Level	July 2015 MTD	2015 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE Equity Indices													
NYSE Composite	NYA	NYA	.NYA	9:30	18:00	15s	10,882.28	0.71%	0.40%	1.45%	11.44%	9.23%	3.82%
NYSE Century	CENTURY	CENTURY	.CENTURY	9:30	18:00	15s	154.65	0.03%	-0.71%	5.42%	15.76%	12.77%	6.39%
NYSE U.S. 100	NY.ID	NYID	.NUS	9:30	18:00	15s	8,587.73	1.51%	0.71%	6.23%	12.47%	11.59%	3.64%
NYSE International 100	NYI.ID	NYIID	.NIN	9:30	18:00	15s	5,416.26	0.76%	1.81%	-7.77%	5.96%	2.34%	0.71%
NYSE World Leaders	NYL.ID	NYLID	.NWL	9:30	18:00	15s	7,339.91	1.25%	1.08%	1.00%	10.31%	8.06%	2.64%
NYSE TMT	NYI.ID	NYIID	.NTM	9:30	18:00	15s	7,712.68	0.79%	2.79%	1.34%	9.38%	8.10%	3.92%
NYSE Energy Sector	NYE.ID	NYE	.NYE	9:30	18:00	15s	10,886.67	-7.57%	-13.14%	-26.21%	-3.70%	1.19%	1.14%
NYSE Financial Sector	NYK.ID	NYK	.NYK	9:30	18:00	15s	6,826.52	2.45%	1.78%	6.04%	15.40%	7.62%	-0.82%
NYSE Health Care Sector	NYP.ID	NYP	.NYP	9:30	18:00	15s	13,585.94	4.15%	13.53%	22.19%	21.47%	18.50%	7.83%
NYSE Diversified High Income	NYDVHI	NYDVHI	.NYDVHI	9:30	18:00	15s	908.38	-1.38%	-5.74%	-12.21%			
NYSE Multi-Asset High Income Index	NYMLTI	NYMLTI	.NYMLTI	9:30	18:00	15s	931.75	-0.50%					
NYSE U.S. Large Cap Equal Weight Index	NYLGCAP	NYLGCAP	.NYLGCAP	9:30	18:00	15s	7,377.54	1.23%	2.40%	9.32%	17.15%	14.77%	7.05%
NYSE Arca Equity Indices													
NYSE Arca Airline	XAL	XAL	.XAL	9:30	18:00	15s	92.84	-1.22%	-10.89%	10.96%	35.86%	17.79%	5.99%
NYSE Arca Biotechnology	BTK	BTK	.BTK	9:30	18:00	15s	4,262.24	1.92%	23.93%	55.72%	43.05%	32.10%	21.24%
NYSE Arca China	CZH	CZH	.CZH	9:30	18:00	15s	269.38	-9.55%	1.55%	-6.46%	6.63%	5.31%	9.28%
NYSE Arca Computer Hardware	HWI	HWI	.HWI	9:30	18:00	15s	576.69	-3.63%	-15.74%	-7.17%	19.49%	15.09%	11.26%
NYSE Arca Computer Technology	XCI	XCI	.XCI	9:30	18:00	15s	1,633.75	3.01%	1.79%	7.90%	13.90%	14.19%	8.47%
NYSE Arca Defense	DFI	DFI	.DFI	9:30	18:00	15s	2,928.45	-0.90%	2.17%	16.08%	23.79%	14.28%	11.51%
NYSE Arca Disk Drive	DDX	DDX	.DDX	9:30	18:00	15s	107.49	-2.49%	-22.99%	-12.58%	-0.81%	-0.24%	-0.78%
NYSE Arca Electric Power & Natural Gas Infrastructure	RPE	RPE	.RPE	9:30	18:00	15s	173.53	-8.10%	-17.82%	-27.77%	-0.37%	2.45%	2.27%
NYSE Arca Environmental Services	AXENV	AXENV	.AXES	9:30	18:00	15s	1,255.87	-0.52%	-5.15%	-3.48%	8.51%	7.43%	
NYSE Arca Equal Weighted Pharmaceutical	DGE	DGE	.DGE	9:30	18:00	15s	1,206.35	5.48%	20.06%	30.77%	29.45%	22.91%	10.81%
NYSE Arca Global Airline	AXGAL	AXGAL	.AXGAL	0:30	20:15	15s	1,606.40	3.96%	-7.69%	22.10%	41.58%	19.20%	9.71%
NYSE Arca Gold BUGS	HUI	HUI	.HUI	9:30	18:00	15s	111.73	-25.38%	-31.88%	-52.23%	-35.13%	-24.07%	-5.50%
NYSE Arca Gold Miners	GDM	GDM	.GDM	0:30	20:15	15s	380.89	-22.47%	-25.67%	-46.99%	-31.49%	-22.16%	-4.99%
NYSE Arca Hong Kong 30	HKX	HKX	.HKX	0:30	11:30	15s	1,173.77	-3.94%	4.69%	1.76%	5.43%	3.85%	4.70%
NYSE Arca Hong Kong Option	HKO	HKO	.HKO	9:15	9:16	15s	467.97	-4.85%	4.78%	1.73%	5.45%	3.89%	4.73%
NYSE Arca Institutional	XII	XII	.XII	9:30	18:00	15s	929.68	3.19%	3.43%	9.48%	13.37%	12.83%	4.49%
NYSE Arca International Market	ADR	ADR	.ADR	9:30	18:00	15s	889.35	2.96%	9.68%	0.37%	9.46%	5.58%	2.77%
NYSE Arca Japan	JPN	JPN	.JPN	0:30	11:30	15s	215.69	3.12%	18.60%	32.79%	33.68%	16.43%	5.52%
NYSE Arca Junior Gold BUGS	JHUI	JHUI	.JHUI	0:30	20:15	15s	162.51	-18.53%	-15.35%	-47.63%	-37.71%	-28.15%	
NYSE Arca Major Market	XMI	XMI	.XMI	9:30	18:00	15s	1,819.98	0.05%	-3.82%	-1.16%	8.29%	9.53%	5.18%
NYSE Arca Mexico	MXI	MXI	.MXI	9:30	18:00	15s	242.08	-2.85%	-2.16%	-11.51%	-1.85%	3.06%	5.48%
NYSE Arca Natural Gas	XNG	XNG	.XNG	9:30	18:00	15s	589.95	-14.29%	-18.89%	-33.72%	-3.00%	2.72%	4.63%
NYSE Arca Networking	NWX	NWX	.NWX	9:30	18:00	15s	392.25	4.77%	9.59%	20.06%	25.93%	10.41%	5.46%
NYSE Arca North American Telecommunications	XTI	XTI	.XTI	9:30	18:00	15s	1,175.84	-3.24%	-7.02%	-11.00%	5.44%	7.81%	4.96%
NYSE Arca Oil	XOI	XOI	.XOI	9:30	18:00	15s	1,211.56	-7.07%	-10.13%	-26.21%	0.41%	4.36%	2.54%
NYSE Arca Pharmaceutical	DRG	DRG	.DRG	9:30	18:00	15s	604.40	5.43%	13.44%	18.71%	18.82%	16.59%	6.29%
NYSE Arca Securities Broker/Dealer	XBD	XBD	.XBD	9:30	18:00	15s	194.41	-1.18%	5.29%	19.56%	33.33%	12.74%	1.45%
NYSE Arca Semiconductor	SIS	SIS	.SIS	9:30	18:00	15s	106.22	-4.96%	-6.88%	4.42%	14.82%	13.37%	3.89%
NYSE Arca Steel	STEEL	STEEL	.STTL	9:30	18:00	15s	739.78	-11.46%	-25.32%	-44.63%	-14.68%	-14.57%	-0.22%
NYSE Arca Tech 100	PSE	PSE	.PSE	9:30	18:00	15s	2,057.17	1.04%	3.93%	10.96%	19.22%	17.97%	9.82%
NYSE Arca Telecommunications	PHN	PHN	.PHN	9:30	18:00	15s	25.79	0.35%	-8.32%	-10.67%	3.71%	6.61%	0.45%
NYSE Arca Tobacco	TOB	TOB	.TOB	9:30	18:00	15s	1,595.55	4.64%	22.57%	22.21%	6.80%	11.36%	10.25%
NYSE Fixed Income Indices													
NYSE 7-10 Year Treasury Bond	AXSVTN	AXSVTN	.AXSVTN	0:30	20:15	15s	1,660.67	1.48%	1.46%	5.29%	1.05%	4.22%	
NYSE 20 Year Plus Treasury Bond	AXTWEN	AXTWEN	.AXTWEN	0:30	20:15	15s	1,895.53	4.42%	-1.27%	10.36%	1.01%	7.50%	
NYSE Current 2 Year U.S. Treasury	AXTWO	AXTWO	.AXTWO	0:30	20:15	15s	1,071.16	0.05%	0.61%	0.88%	0.54%	0.72%	
NYSE Current 5 Year U.S. Treasury	AXFIV	AXFIV	.AXFIV	0:30	20:15	15s	1,216.30	0.69%	1.60%	2.98%	0.63%	2.46%	
NYSE Current 10 Year U.S. Treasury	AXTEN	AXTEN	.AXTEN	0:30	20:15	15s	1,300.42	1.67%	0.98%	5.54%	0.66%	4.29%	
NYSE Current 30 Year U.S. Treasury	AXTHR	AXTHR	.AXTHR	0:30	20:15	15s	1,433.10	4.60%	-1.95%	10.73%	0.51%	7.30%	

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NYSE US 2 Year Treasury Futures	USTTWO	USTTWO	.USTTWO	0:30	20:15	15s	127.02	0.06%	0.88%	1.19%	0.49%	0.63%	
NYSE US 5 Year Treasury Futures	USTFIV	USTFIV	.USTFIV	0:30	20:15	15s	168.13	0.50%	1.85%	3.32%	0.82%	2.18%	
NYSE US 10 Year Treasury Futures	USTTEN	USTTEN	.USTTEN	0:30	20:15	15s	200.96	1.01%	1.52%	4.28%	1.00%	3.50%	4.31%
NYSE US Long Bond Treasury Futures	USTLBD	USTLBD	.USTLBD	0:30	20:15	15s	216.35	3.37%	-1.22%	6.05%	0.79%	5.18%	4.63%
NYSE Arca Strategy Indices													
NYSE Arca Gold BUGS Short	HUI5H	HUI5H	.HUI5H	9:30	20:15	15s	802.74	29.92%	32.32%	69.18%	28.40%	12.97%	
NYSE Arca U.S. Equity High Volatility Put Write	PUTWRT	PUTWRT	.PUTWRT	9:30	20:15	15s	885.43	-3.03%	-3.25%	-6.99%	-2.52%		
NYSE Dynamic U.S. Allocation Index	NYUSDA	NYUSDA	.NYUSDA	9:30	18:00	15s	4,241.93	1.47%	1.55%	7.63%	13.52%	12.09%	11.14%
NYSE Benchmark Indices													
NYSE Bitcoin Index	NYXBT	NYXBT	.NYXBT	10:00	15:00	15s	285.67	7.30%					
Strataquant Fundamental Equity Indices													
StrataQuant Consumer Discretionary	STRQCD	STRQCD	.STRQCD	9:30	18:00	15s	3,176.55	2.25%	4.37%	15.92%	22.49%	18.95%	8.41%
StrataQuant Consumer Staples	STRQCS	STRQCS	.STRQCS	9:30	18:00	15s	4,098.93	3.82%	7.91%	21.87%	25.54%	19.86%	10.73%
StrataQuant Energy	STRQEN	STRQEN	.STRQEN	9:30	18:00	15s	2,698.85	-15.28%	-19.06%	-39.62%	-2.78%	1.30%	1.83%
StrataQuant Financials	STRQFN	STRQFN	.STRQFN	9:30	18:00	15s	2,156.05	3.93%	4.73%	12.68%	19.10%	13.55%	4.27%
StrataQuant Health Care	STRQHC	STRQHC	.STRQHC	9:30	18:00	15s	6,670.04	1.21%	15.71%	31.38%	32.74%	26.70%	15.60%
StrataQuant Industrials	STRQIN	STRQIN	.STRQIN	9:30	18:00	15s	3,037.13	-1.31%	-3.33%	0.47%	18.74%	14.12%	4.84%
StrataQuant Materials	STRQMT	STRQMT	.STRQMT	9:30	18:00	15s	4,583.56	-2.82%	-2.88%	-5.49%	10.88%	9.50%	10.00%
StrataQuant Technology	STRQTC	STRQTC	.STRQTC	9:30	18:00	15s	3,274.44	-0.95%	1.35%	10.41%	18.87%	14.34%	8.73%
StrataQuant Utilities	STRQUT	STRQUT	.STRQUT	9:30	18:00	15s	2,356.17	4.71%	-6.75%	2.84%	8.58%	8.61%	4.74%
StrataQuant Global Commodity	STRQGC	STRQGC	.STRQGC	0:30	20:15	15s	603.83	-8.65%	-14.84%	-32.74%	-11.58%		
AlphaDex European Dividend Index	EURADR	EURADR	.EURADR	9:30	18:00	15s	920.82	1.31%	3.55%	-10.72%			
Intellidex Fundamental Equity Indices													
Dynamic Market Intellidex	DYI	DYI	.DYI	9:30	18:00	15s	3,109.14	1.05%	3.98%	8.49%	18.70%	15.83%	5.75%
Dynamic OTC Intellidex	DYO	DYO	.DYO	9:30	18:00	15s	3,626.53	3.18%	10.75%	20.88%	22.73%	16.52%	6.54%
Dynamic Top 200 Intellidex	DYH	DYH	.DYH	9:30	18:00	15s	3,686.98	1.53%	5.59%	8.45%	18.27%	15.58%	
Dynamic Banking Intellidex	DHD	DHD	.DHD	9:30	18:00	15s	1,365.90	1.17%	11.44%	16.88%	17.68%	11.81%	
Dynamic Biotech & Genome Intellidex	DZO	DZO	.DZO	9:30	18:00	15s	6,635.76	2.05%	18.67%	38.28%	37.74%	26.88%	13.77%
Dynamic Building & Construction Intellidex	DWC	DWCX	.DWCX	9:30	18:00	15s	4,048.53	2.99%	12.97%	16.63%	21.58%	16.92%	4.82%
Dynamic Energy Exploration & Production Intellidex	DWE	DWE	.DWE	9:30	18:00	15s	4,995.67	-9.88%	-5.79%	-28.34%	3.20%	8.35%	5.82%
Dynamic Food & Beverage Intellidex	DZF	DZF	.DZF	9:30	18:00	15s	3,588.06	3.72%	9.91%	25.84%	19.68%	16.71%	8.67%
Dynamic Hardware & Consumer Electronics Intellidex	DZH	DZH	.DZH	9:30	18:00	15s	2,508.18	-3.24%	-10.63%	-4.62%	11.91%	9.94%	4.91%
Dynamic Healthcare Services Intellidex	DHC	DHC	.DHC	9:30	18:00	15s	6,089.75	-0.62%	21.72%	33.80%	30.50%	25.22%	
Dynamic Insurance Intellidex	DWJ	DWJ	.DWJ	9:30	18:00	15s	3,231.87	6.30%	9.23%	20.76%	22.69%	14.49%	6.79%
Dynamic Leisure & Entertainment Intellidex	DZL	DZL	.DZL	9:30	18:00	15s	5,039.73	3.13%	6.12%	14.01%	21.21%	20.99%	9.99%
Dynamic Media Intellidex	DZM	DZM	.DZM	9:30	18:00	15s	2,853.18	1.23%	6.63%	8.42%	22.34%	17.89%	6.43%
Dynamic Networking Intellidex	DZN	DZN	.DZN	9:30	18:00	15s	3,646.33	-1.31%	5.65%	16.26%	16.60%	13.14%	9.30%
Dynamic Oil Services Intellidex	DWO	DWO	.DWO	9:30	18:00	15s	1,952.12	-12.68%	-18.85%	-48.42%	-9.54%	-2.73%	-0.71%
Dynamic Pharmaceutical Intellidex	DZR	DZR	.DZR	9:30	18:00	15s	7,378.08	4.20%	22.81%	41.52%	35.85%	34.47%	18.44%
Dynamic Retail Intellidex	DWR	DWR	.DWR	9:30	18:00	15s	5,226.51	1.59%	2.25%	21.05%	18.44%	20.13%	9.47%
Dynamic Semiconductor Intellidex	DZE	DZE	.DZE	9:30	18:00	15s	2,430.61	-5.74%	-0.64%	19.73%	20.40%	14.70%	4.98%
Dynamic Software Intellidex	DZC	DZC	.DZC	9:30	18:00	15s	5,507.79	2.99%	11.98%	24.52%	19.45%	15.91%	11.00%
Dynamic Telecommunications & Wireless Intellidex	DWY	DWY	.DWY	9:30	18:00	15s	2,861.13	-0.61%	1.27%	1.02%	14.89%	12.60%	5.81%
Dynamic Basic Material Sector Intellidex	EZB	EZB	.EZB	9:30	18:00	15s	4,463.55	-4.26%	-3.61%	-4.30%	11.95%	11.71%	9.23%
Dynamic Consumer Discretionary Sector Intellidex	EZZ	EZZ	.EZZ	9:30	18:00	15s	4,096.57	2.41%	5.18%	17.71%	19.64%	18.04%	7.21%
Dynamic Consumer Staples Sector Intellidex	EZS	EZS	.EZS	9:30	18:00	15s	3,611.34	3.58%	8.30%	22.09%	18.78%	16.21%	8.70%
Dynamic Energy Sector Intellidex	EZK	EZK	.EZK	9:30	18:00	15s	4,024.96	-10.09%	-13.87%	-32.84%	0.80%	6.80%	5.09%
Dynamic Financial Sector Intellidex	EZF	EZF	.EZF	9:30	18:00	15s	2,461.18	4.30%	7.28%	15.61%	18.75%	13.64%	4.11%
Dynamic Healthcare Sector Intellidex	EZX	EZX	.EZX	9:30	18:00	15s	6,524.67	3.08%	19.22%	36.17%	33.15%	26.37%	12.19%
Dynamic Industrial Sector Intellidex	EZL	EZL	.EZL	9:30	18:00	15s	5,137.52	1.05%	-2.18%	8.48%	23.48%	17.76%	9.89%
Dynamic Technology Sector Intellidex	EZV	EZV	.EZV	9:30	18:00	15s	3,042.50	-0.64%	4.83%	13.28%	16.17%	13.37%	6.08%
Dynamic Utilities Intellidex	DWU	DWU	.DWU	9:30	18:00	15s	2,676.06	2.46%	-4.70%	2.82%	9.31%	9.43%	3.58%
Dynamic Large Cap Intellidex	IEB	IEB	.IEB	9:30	18:00	15s	3,089.03	2.23%	2.81%	10.37%	18.04%	15.91%	
Dynamic Large Cap Growth Intellidex	ILH	ILH	.ILH	9:30	18:00	15s	2,914.09	3.48%	8.63%	18.71%	20.55%	18.31%	7.53%
Dynamic Large Cap Value Intellidex	ILW	ILW	.ILW	9:30	18:00	15s	3,019.32	1.75%	-0.99%	2.77%	14.26%	13.20%	7.05%
Dynamic Mid Cap Intellidex	IEK	IEK	.IEK	9:30	18:00	15s	3,565.48	1.36%	2.57%	8.36%	19.18%	15.73%	
Dynamic Mid Cap Growth Intellidex	ILJ	ILJ	.ILJ	9:30	18:00	15s	4,462.37	0.72%	12.56%	18.45%	21.88%	19.57%	10.57%
Dynamic Mid Cap Value Intellidex	ILP	ILP	.ILP	9:30	18:00	15s	3,080.42	0.84%	-2.98%	0.69%	17.54%	14.25%	5.59%
Dynamic Small Cap Intellidex	IEY	IEY	.IEY	9:30	18:00	15s	3,872.89	0.60%	3.02%	8.21%	19.57%	16.50%	

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Dynamic Small Cap Growth Intellidex	ILK	ILK	.ILK	9:30	18:00	15s	4,320.80	4.79%	17.75%	24.45%	24.17%	21.80%	8.26%
Dynamic Small Cap Value Intellidex	ILZ	ILZ	.ILZ	9:30	18:00	15s	3,463.31	-1.97%	-2.84%	1.61%	17.35%	13.91%	5.09%
Dynamic Aggressive Growth Intellidex	ILR	ILR	.ILR	9:30	18:00	15s	4,083.92	-2.12%	4.07%	10.78%	18.27%	17.47%	
Dynamic Deep Value Intellidex	ILU	ILU	.ILU	9:30	18:00	15s	3,333.55	-8.32%	-12.34%	-6.18%	15.84%	12.07%	
NYSE MKT Equity Indices													
NYSE MKT Composite	XAX	XAX	.XAX	9:30	18:00	15s	2,419.69	2.72%	-1.01%	-10.61%	0.59%	5.02%	4.19%
NYSE MKT Composite - Financial Subsector	XFI	XFI	.XFI	9:30	18:00	15s	134.01	-1.14%	-7.98%	-10.60%	-5.23%	-1.40%	-1.81%
NYSE MKT Composite - Healthcare Subsector	XHL	XHL	.XHL	9:30	18:00	15s	100.50	-1.63%	0.18%	-0.66%	4.50%	3.12%	-1.62%
NYSE MKT Composite - Industrial Subsector	XID	XID	.XID	9:30	18:00	15s	828.07	8.57%	7.94%	0.84%	4.31%	11.21%	9.44%
NYSE MKT Composite - Natural Resources Subsector	XNA	XNA	.XNA	9:30	18:00	15s	395.64	-5.71%	-12.93%	-27.23%	-3.57%	-1.61%	1.40%
NYSE MKT Composite - Technology Subsector	XIT	XIT	.XIT	9:30	18:00	15s	85.62	-3.62%	-13.57%	-33.69%	-5.95%	1.41%	-5.23%
NYSE Bloomberg Clean Energy Indices													
NYSE Bloomberg Americas Clean Energy	CLEANAME	CLEANAME	.CLEANAME	0:30	20:15	15s	1,322.32	-3.71%	-1.31%	-5.38%	16.84%	5.71%	
NYSE Bloomberg EMEA Clean Energy	CLEANEME	CLEANEME	.CLEANEME	0:30	20:15	15s	1,116.80	1.87%	6.07%	-6.78%	13.60%	0.54%	
NYSE Bloomberg Asia Pacific Clean Energy	CLEANAPA	CLEANAPA	.CLEANAPA	0:30	20:15	15s	1,160.55	-13.28%	-13.28%	15.74%	19.52%	18.78%	-0.58%
NYSE Bloomberg Global Energy Smart Technologies	EST	EST	.EST	0:30	20:15	15s	2,014.67	-6.99%	12.35%	8.69%	23.67%	8.14%	
NYSE Bloomberg Global Solar Energy	SOLAR	SOLAR	.SOLAR	0:30	20:15	15s	881.37	-11.33%	11.30%	8.08%	27.66%	-5.60%	
NYSE Bloomberg Global Wind Energy	WIND	WIND	.WIND	0:30	20:15	15s	1,294.45	-8.61%	27.48%	19.04%	31.24%	0.37%	
NYSE Group U.S. Index Variants													
NYSE Composite (TR)	NYATR	NYATR	.NYATR	9:30	18:00	15s	14,687.15	0.84%	1.80%	3.88%	14.21%		
NYSE Century (TR)	CENTURYT	CENTURYT	.CENTURYT	18:15	20:15	Daily	160.43	0.13%	0.41%	7.64%			
NYSE U.S. 100 (TR)	NYTR	NYTR	.NYTR	9:30	18:00	15s	13,189.16	1.70%	2.14%	8.85%	15.33%		
NYSE International 100 (TR)	NYITR	NYITR	.NYITR	9:30	18:00	15s	8,874.24	0.87%	3.86%	-4.85%	9.33%		
NYSE World Leaders (TR)	NYLTR	NYLTR	.NYLTR	9:30	18:00	15s	11,515.24	1.41%	2.73%	3.74%	13.21%		
NYSE TMT (TR)	NYTTR	NYTTR	.NYTTR	9:30	18:00	15s	10,679.80	1.09%	4.34%	3.77%	11.95%		
NYSE Energy Sector (TR)	NYETR	NYETR	.NYETR	9:30	18:00	15s	15,054.01	-7.46%	-11.53%	-24.05%	-0.87%		
NYSE Financial Sector (TR)	NYKTR	NYKTR	.NYKTR	9:30	18:00	15s	9,851.29	2.60%	3.22%	8.54%	19.58%		
NYSE Health Care Sector (TR)	NYPTR	NYPTR	.NYPTR	9:30	18:00	15s	18,271.45	4.22%	15.08%	24.78%	24.52%		
NYSE Diversified High Income (GTR)	NYDVHIG	NYDVHIG	.NYDVHIG	18:15	20:15	Daily	1,039.86	-1.09%	-2.13%	-6.11%			
NYSE Diversified High Income (NTR)	NYDVHIN	NYDVHIN	.NYDVHIN	18:15	20:15	Daily	999.01	-1.21%	-3.19%	-7.94%			
NYSE Multi-Asset High Income Index (GTR)	NYMLTIG	NYMLTIG	.NYMLTIG	18:15	20:15	Daily	961.48	-0.04%					
NYSE Multi-Asset High Income Index (NTR)	NYMLTIN	NYMLTIN	.NYMLTIN	18:15	20:15	Daily	952.46	-0.15%					
NYSE U.S. Large Cap Equal Weight Index (TR)	NYLGCAPT	NYLGCAPT	.NYLGCAPT	9:30	18:00	15s	10,815.51	1.31%	3.35%	11.17%	19.39%	17.03%	9.16%
NYSE Arca Biotechnology (TR)	BTKTR	BTKTR	.BTKTR	18:15	20:15	Daily	4,293.12	1.92%	24.22%	56.31%	43.34%		
NYSE Arca Environmental Services (TR)	AXENVTR	AXENVTR	.AXENVTR	18:15	20:15	Daily	1,476.27	-0.32%	-4.45%	-2.16%	10.29%	9.20%	
NYSE Arca Equal Weighted Pharmaceutical (TR)	DGETR	DGETR	.DGETR	9:30	20:15	15s	1,603.80	5.55%	20.77%	33.01%	31.65%	25.40%	13.23%
NYSE Arca Global Airline (TR)	AXGALTR	AXGALTR	.AXGALTR	18:15	20:15	Daily	1,753.64	3.96%	-5.37%	25.57%	43.49%		
NYSE Arca Gold BUGS Total Return	HUITR	HUITR	.HUITR	9:30	20:15	15s	120.25	-25.35%	-31.36%	-51.62%	-34.14%	-23.08%	
NYSE Arca Gold BUGS Index (Net Total Return)	HUINTR	HUINTR	.HUINTR	9:30	20:15	15s	118.34	-25.36%	-31.47%	-51.75%			
NYSE Arca Gold Miners (GTR)	GDMTR	GDMTR	.GDMTR	0:30	20:15	15s	429.69	-22.45%	-25.10%	-46.34%			
NYSE Arca Gold Miners (NTR)	GDMNTR	GDMNTR	.GDMNTR	0:30	20:15	15s	427.51	-22.45%	-25.21%	-46.48%			
NYSE Arca Gold Miners Index (AUD PR)	GDMAUD	GDMAUD	.GDMAUD	0:30	18:00	15s	386.98	-18.85%	-17.36%	-32.91%	-22.79%	-18.84%	-4.66%
NYSE Arca Gold Miners Index (AUD Gross TR)	GDMAUDTR	GDMAUDTR	.GDMAUDTR	0:30	18:00	15s	436.57	-18.83%	-16.74%	-32.10%	-21.67%	-17.81%	-3.74%
NYSE Arca Gold Miners Index (AUD Net TR)	GDMAUDNR	GDMAUDNR	.GDMAUDNR	0:30	18:00	15s	434.35	-18.83%	-16.86%	-32.27%			
NYSE Arca Steel (TR)	STEELTR	STEELTR	.STEELTR	18:15	20:15	Daily	1,037.62	-13.45%	-23.86%	-42.85%	-12.14%	-12.39%	
NYSE Arca Tech 100 (TR)	PSETR	PSETR	.PSETR	9:30	18:00	15s	2,279.49	1.08%	4.74%	12.44%	20.87%		
NYSE Arca U.S. Equity High Volatility Put Write Index (TR)	PUTWRTTR	PUTWRTTR	.PUTWRTTR	9:30	20:15	15s	1,197.92	-3.03%	1.24%	1.84%	6.74%		
StrataQuant Consumer Discretionary (TR)	STRQCDTR	STRQCDTR	.STRQCDTR	18:15	20:15	Daily	3,646.09	2.31%	5.08%	17.34%	23.91%	20.31%	9.68%
StrataQuant Consumer Staples (TR)	STRQCSTR	STRQCSTR	.STRQCSTR	18:15	20:15	Daily	5,121.52	3.95%	8.82%	23.79%	27.71%	21.99%	12.82%
StrataQuant Energy (TR)	STRQENTR	STRQENTR	.STRQENTR	18:15	20:15	Daily	3,089.30	-15.19%	-18.26%	-38.45%	-1.13%	2.75%	2.98%
StrataQuant Financials (TR)	STRQFNTR	STRQFNTR	.STRQFNTR	18:15	20:15	Daily	2,925.29	3.09%	5.96%	15.20%	21.87%	16.23%	6.90%
StrataQuant Health Care (TR)	STRQHCTR	STRQHCTR	.STRQHCTR	18:15	20:15	Daily	7,150.05	1.23%	15.99%	31.97%	33.52%	27.50%	16.35%
StrataQuant Industrials (TR)	STRQINTR	STRQINTR	.STRQINTR	18:15	20:15	Daily	3,503.53	-1.26%	-2.59%	1.88%	20.43%	15.69%	6.19%
StrataQuant Materials (TR)	STRQMTR	STRQMTR	.STRQMTR	18:15	20:15	Daily	5,713.66	-2.76%	-1.98%	-3.75%	13.00%	11.47%	12.02%
StrataQuant Technology (TR)	STRQTCTR	STRQTCTR	.STRQTCTR	18:15	20:15	Daily	3,494.02	-0.92%	1.81%	11.43%	20.00%	15.26%	9.37%
StrataQuant Utilities (TR)	STRQUTTR	STRQUTTR	.STRQUTTR	18:15	20:15	Daily	3,633.92	4.81%	-5.07%	6.45%	12.51%	12.57%	8.61%
StrataQuant Consumer Discretionary Index CAD	STQCDCD	STQCDCD	.STQCDCD	9:30	18:00	15s	3,064.21	7.09%	17.50%	39.05%	33.82%	24.81%	9.14%
StrataQuant Consumer Staples Index CAD	STQCSCD	STQCSCD	.STQCSCD	9:30	18:00	15s	3,953.96	8.72%	21.48%	46.18%	37.15%	25.77%	11.47%
StrataQuant Energy Index CAD	STQENCD	STQENCD	.STQENCD	9:30	18:00	15s	2,603.41	-11.27%	-8.89%	-27.57%	6.22%	6.30%	2.51%

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	07/31/15 Closing Level	July 2015 MTD	2015 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
StrataQuant Financials Index CAD	STQFNCD	STQFNCD	.STQFNCD	9:30	18:00	15s	2,079.80	7.90%	17.90%	35.16%	30.12%	19.15%	4.97%
StrataQuant Health Care Index CAD	STQHCCD	STQHCCD	.STQHCCD	9:30	18:00	15s	6,434.14	5.99%	30.25%	57.59%	45.03%	32.95%	16.38%
StrataQuant Industrials Index CAD	STQINCD	STQINCD	.STQINCD	9:30	18:00	15s	2,929.71	3.35%	8.82%	20.52%	29.73%	19.75%	5.55%
StrataQuant Materials Index CAD	STQMTCD	STQMTCD	.STQMTCD	9:30	18:00	15s	4,421.46	1.77%	9.33%	13.36%	21.14%	14.90%	10.74%
StrataQuant Technology Index CAD	STQTCCD	STQTCCD	.STQTCCD	9:30	18:00	15s	3,158.64	3.73%	14.09%	32.44%	29.87%	19.98%	9.46%
StrataQuant Utilities Index CAD	STQUTCD	STQUTCD	.STQUTCD	9:30	18:00	15s	2,272.84	9.66%	4.97%	23.35%	18.63%	13.96%	5.44%
StrataQuant Consumer Discretionary Index CAD TR	STQCDCDT	STQCDCDT	.STQCDCDT	18:15	20:15	Daily	3,517.14	8.07%	18.29%	40.75%	35.38%	26.25%	10.42%
StrataQuant Consumer Staples Index CAD TR	STQCSCDT	STQCSCDT	.STQCSCDT	18:15	20:15	Daily	4,940.39	9.56%	22.50%	48.48%	39.53%	28.00%	13.58%
StrataQuant Energy Index CAD TR	STQENCDT	STQENCDT	.STQENCDT	18:15	20:15	Daily	2,980.04	-9.94%	-7.99%	-26.17%	8.01%	7.81%	3.67%
StrataQuant Financials Index CAD TR	STQFNCDT	STQFNCDT	.STQFNCDT	18:15	20:15	Daily	2,821.83	9.18%	19.29%	38.18%	33.14%	21.96%	7.62%
StrataQuant Health Care Index CAD TR	STQHCCDT	STQHCCDT	.STQHCCDT	18:15	20:15	Daily	6,897.18	7.72%	30.57%	58.30%	45.87%	33.79%	17.13%
StrataQuant Industrials Index CAD TR	STQINCDT	STQINCDT	.STQINCDT	18:15	20:15	Daily	3,379.62	4.43%	9.65%	22.20%	31.57%	21.40%	6.91%
StrataQuant Materials Index CAD TR	STQMTCDT	STQMTCDT	.STQMTCDT	18:15	20:15	Daily	5,511.58	2.12%	10.34%	15.45%	23.46%	16.97%	12.77%
StrataQuant Technology Index CAD TR	STQTCCDT	STQTCCDT	.STQTCCDT	18:15	20:15	Daily	3,370.45	4.88%	14.61%	33.66%	31.10%	20.95%	10.11%
StrataQuant Utilities Index CAD TR	STQUTCDT	STQUTCDT	.STQUTCDT	18:15	20:15	Daily	3,505.40	10.38%	6.86%	27.68%	22.93%	18.12%	9.33%
AlphaDex European Dividend Index (TR)	EURADRTR	EURADRTR	.EURADRTR	18:15	20:15	Daily	977.57	0.70%	5.67%	-7.65%			
Dynamic Market Intellidex (TR)	DYITR	DYITR	.DYITR	18:15	20:15	Daily	4,312.66	1.10%	4.78%	10.07%	20.62%	17.69%	
Dynamic Market Intellidex Index (Net TR)	DYINTR	DYINTR	.DYINTR	18:15	20:15	Daily	4,157.65	1.78%	4.55%	9.60%	20.06%	17.14%	
Dynamic OTC Market Intellidex (TR)	DYOTR	DYOTR	.DYOTR	18:15	20:15	Daily	4,085.01	3.25%	11.28%	22.01%	24.03%	17.64%	
Dynamic Top 200 Intellidex (TR)	DYHTR	DYHTR	.DYHTR	18:15	20:15	Daily	4,336.36	1.58%	6.39%	10.03%	20.12%	17.27%	
Dynamic Banking Intellidex (TR)	DHDTR	DHDTR	.DHDTR	18:15	20:15	Daily	1,849.03	1.25%	12.51%	19.00%	19.80%	13.98%	
Dynamic Biotech & Genome Intellidex (TR)	DZOTR	DZOTR	.DZOTR	18:15	20:15	Daily	6,916.56	2.05%	18.94%	38.84%	38.30%	27.42%	
Dynamic Building & Construction Intellidex (TR)	DWCTR	DWCTR	.DWCTR	18:15	20:15	Daily	4,460.83	3.04%	13.41%	17.49%	22.42%	17.83%	
Dynamic Energy Exploration & Production Intellidex (TR)	DWETR	DWETR	.DWETR	18:15	20:15	Daily	6,105.69	-9.74%	-4.54%	-26.36%	5.93%	10.80%	
Dynamic Food & Beverage Intellidex (TR)	DZFTR	DZFTR	.DZFTR	18:15	20:15	Daily	4,464.29	3.88%	10.96%	28.02%	21.65%	18.72%	
Dynamic Hardware & Consumer Electronics Intellidex (TR)	DZHTR	DZHTR	.DZHTR	18:15	20:15	Daily	2,738.51	-3.21%	-10.12%	-3.60%	13.33%	11.10%	
Dynamic Health Care Services Intellidex (TR)	DHCTR	DHCTR	.DHCTR	18:15	20:15	Daily	6,384.31	-0.59%	22.12%	34.60%	31.35%	26.00%	
Dynamic Insurance Intellidex (TR)	DWJTR	DWJTR	.DWJTR	18:15	20:15	Daily	3,981.04	6.31%	10.10%	22.83%	24.95%	16.65%	
Dynamic Leisure & Entertainment Intellidex (TR)	DZLTR	DZLTR	.DZLTR	18:15	20:15	Daily	5,773.21	3.18%	6.73%	15.43%	22.72%	22.41%	
Dynamic Media Intellidex (TR)	DZMTR	DZMTR	.DZMTR	18:15	20:15	Daily	3,232.70	1.27%	7.37%	9.78%	23.67%	19.21%	
Dynamic Networking Intellidex (TR)	DZNTR	DZNTR	.DZNTR	18:15	20:15	Daily	3,796.36	-1.27%	6.05%	17.04%	17.27%	13.70%	
Dynamic Oil Services Intellidex (TR)	DWOTR	DWOTR	.DWOTR	18:15	20:15	Daily	2,158.59	-12.58%	-17.75%	-47.33%	-8.27%	-1.65%	
Dynamic Pharmaceutical Intellidex (TR)	DZRTR	DZRTR	.DZRTR	18:15	20:15	Daily	8,546.60	4.25%	23.45%	42.86%	37.41%	36.17%	
Dynamic Retail Intellidex (TR)	DWRTR	DWRTR	.DWRTR	18:15	20:15	Daily	5,892.59	1.66%	2.82%	22.31%	19.88%	21.55%	
Dynamic Semiconductor Intellidex (TR)	DZETR	DZETR	.DZETR	18:15	20:15	Daily	2,695.81	-5.70%	-0.12%	21.02%	21.89%	16.00%	
Dynamic Software Intellidex (TR)	DZCTR	DZCTR	.DZCTR	18:15	20:15	Daily	5,729.55	3.00%	12.34%	25.21%	20.18%	16.52%	
Dynamic Telecommunication & Wireless Intellidex (TR)	DWYTR	DWYTR	.DWYTR	18:15	20:15	Daily	3,614.02	-0.39%	2.59%	3.21%	17.31%	14.95%	
Dynamic Basic Material Sector Intellidex (TR)	EZBTR	EZBTR	.EZBTR	18:15	20:15	Daily	5,644.77	-4.22%	-2.64%	-2.36%	14.23%	13.83%	
Dynamic Consumer Discretionary Sector Intellidex (TR)	EZZTR	EZZTR	.EZZTR	18:15	20:15	Daily	4,624.41	2.48%	5.78%	18.97%	20.88%	19.31%	
Dynamic Consumer Staples Sector Intellidex (TR)	EZSTR	EZSTR	.EZSTR	18:15	20:15	Daily	4,657.11	3.75%	9.42%	24.50%	21.17%	18.66%	
Dynamic Energy Sector Intellidex (TR)	EZKTR	EZKTR	.EZKTR	18:15	20:15	Daily	5,055.21	-9.96%	-12.39%	-30.95%	3.31%	9.22%	
Dynamic Financial Sector Intellidex (TR)	EZFTR	EZFTR	.EZFTR	18:15	20:15	Daily	3,065.93	4.37%	8.19%	17.64%	21.07%	15.81%	
Dynamic Healthcare Sector Intellidex (TR)	EZXTR	EZXTR	.EZXTR	18:15	20:15	Daily	7,024.65	3.10%	19.63%	37.07%	34.20%	27.27%	
Dynamic Industrial Sector Intellidex (TR)	EZLTR	EZLTR	.EZLTR	18:15	20:15	Daily	6,089.82	1.05%	-1.52%	9.85%	25.08%	19.30%	
Dynamic Technology Sector Intellidex (TR)	EZVTR	EZVTR	.EZVTR	18:15	20:15	Daily	3,262.23	-0.57%	5.35%	14.32%	17.26%	14.34%	
Dynamic Utilities Intellidex (TR)	DWUTR	DWUTR	.DWUTR	18:15	20:15	Daily	4,071.83	2.61%	-3.08%	5.95%	12.68%	12.95%	
Dynamic Large Cap Intellidex (TR)	IEBTR	IEBTR	.IEBTR	18:15	20:15	Daily	3,949.42	2.34%	3.98%	12.63%	20.44%	18.36%	
Dynamic Large Cap Growth Intellidex (TR)	ILHTR	ILHTR	.ILHTR	18:15	20:15	Daily	3,610.74	3.57%	9.33%	20.09%	21.97%	19.78%	
Dynamic Large Cap Value Intellidex (TR)	ILWTR	ILWTR	.ILWTR	18:15	20:15	Daily	5,595.11	1.96%	0.69%	5.67%	17.43%	16.42%	
Dynamic Mid Cap Intellidex (TR)	IEKTR	IEKTR	.IEKTR	18:15	20:15	Daily	4,209.58	1.44%	3.43%	10.00%	21.13%	17.52%	
Dynamic Mid Cap Growth Intellidex (TR)	ILJTR	ILJTR	.ILJTR	18:15	20:15	Daily	4,987.24	0.75%	12.86%	19.07%	22.69%	20.30%	
Dynamic Mid Cap Value Intellidex (TR)	ILPTR	ILPTR	.ILPTR	18:15	20:15	Daily	5,130.71	0.94%	-1.72%	2.93%	20.20%	16.66%	
Dynamic Small Cap Intellidex (TR)	IEYTR	IEYTR	.IEYTR	18:15	20:15	Daily	4,463.59	0.65%	3.92%	10.00%	21.39%	18.06%	
Dynamic Small Cap Growth Intellidex (TR)	ILKTR	ILKTR	.ILKTR	18:15	20:15	Daily	4,712.59	4.79%	18.25%	25.43%	24.97%	22.47%	
Dynamic Small Cap Value Intellidex (TR)	ILZTR	ILZTR	.ILZTR	18:15	20:15	Daily	4,894.20	-1.94%	-1.79%	3.79%	19.63%	15.90%	
Dynamic Aggressive Growth Intellidex (TR)	ILRTR	ILRTR	.ILRTR	18:15	20:15	Daily	4,281.21	-2.03%	4.44%	11.44%	18.92%	18.08%	
Dynamic Deep Value Intellidex (TR)	ILUTR	ILUTR	.ILUTR	18:15	20:15	Daily	4,333.24	-8.12%	-11.23%	-3.99%	18.32%	14.36%	
NYSE Bloomberg Americas Clean Energy (TR)	CLEANAMG	CLEANAMG	.CLEANAMG	18:00	20:15	Daily	1,541.16	-3.26%	-0.56%	-3.93%			
NYSE Bloomberg EMEA Clean Energy (TR)	CLEANEMG	CLEANEMG	.CLEANEMG	18:00	20:15	Daily	1,654.83	0.48%	9.48%	-3.53%			

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	07/31/15 Closing Level	July 2015 MTD	2015 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE Bloomberg Asia Pacific Clean Energy (TR)	CLEANAPG	CLEANAPG	.CLEANAPG	18:00	20:15	Daily	1,317.58	-10.10%	16.50%	20.84%			
NYSE Bloomberg Global Energy Smart Technologies (TR)	ESTG	ESTG	.ESTG	18:00	20:15	Daily	2,348.27	-4.60%	14.98%	11.53%	25.55%	10.11%	
NYSE Bloomberg Global Solar Energy (TR)	SOLARG	SOLARG	.SOLARG	18:00	20:15	Daily	926.47	-9.46%	11.58%	8.45%	27.86%	-4.95%	
NYSE Bloomberg Global Wind Energy (TR)	WINDG	WINDG	.WINDG	18:00	20:15	Daily	1,555.56	-7.07%	28.47%	20.63%	32.23%	2.94%	

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