

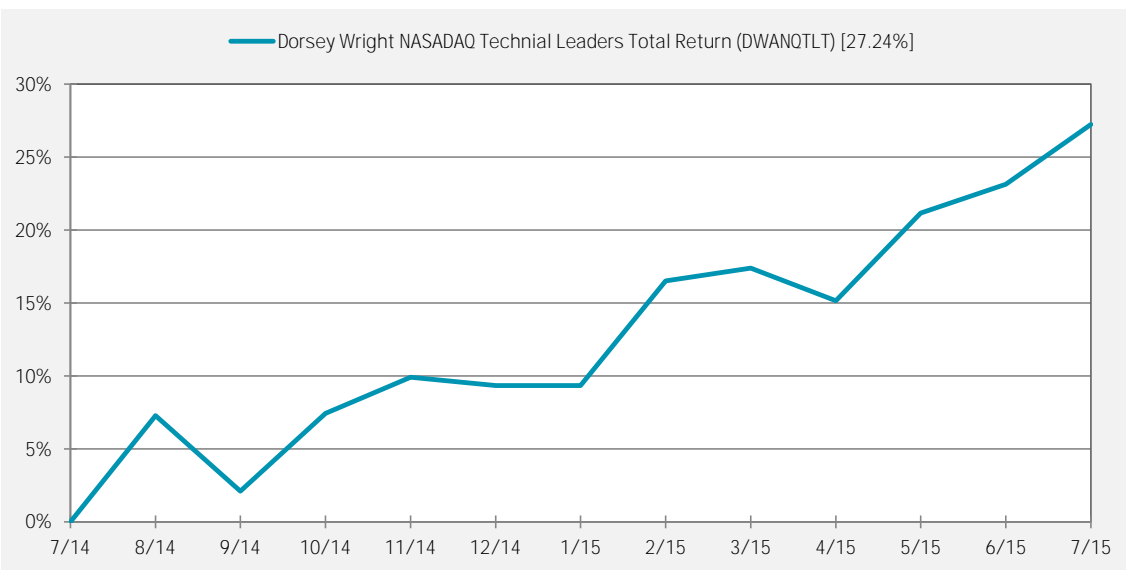


Dorsey Wright NASDAQ Technical Leaders Index

The Dorsey Wright NASDAQ Technical Leaders Index selects 100 securities with powerful relative strength characteristics that trade on The NASDAQ Stock Market.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/DWANQTL>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
 Currency: USD
 History: 01/13/2014

INDEX TICKERS

Price Return: DWANQTL
 Total Return: DWANQTLT
 Net Total Return: N/A

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
JAZZ	JAZZ PHARMA PLC	3.20%
GILD	GILEAD SCIENCES, INC	2.82%
AAPL	APPLE INC.	2.64%
HSIC	HENRY SCHEIN, INC.	2.59%
REGN	REGENERON PHARMACEUT	2.58%
STRZA	STARZ SERIES A	2.46%
ANAC	ANACOR PHARMACEUTICA	2.25%
PZZA	PAPA JOHN'S INTL	2.20%
BOFI	BOFI HOLDING, INC.	2.18%
CERN	CERNER CORP	1.93%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	1.46%	2
Basic Materials	0.55%	1
Industrials	7.76%	10
Consumer Goods	4.61%	5
Health Care	31.28%	26
Consumer Services	20.67%	21
Telecommunications	0.70%	1
Utilities	0.00%	0
Financials	11.43%	11
Technology	21.54%	23

PERFORMANCE (TR Version)

ANNUAL

1 Year	27.24%
2 Year	
3 Year	
4 Year	
5 Year	
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

CUMULATIVE

1 Year	27.24%
2 Year	
3 Year	
4 Year	
5 Year	
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

ANNUALIZED

1 Year	27.24%
2 Year	
3 Year	
4 Year	
5 Year	
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

ANNUALIZED VOLATILITY (TR Version)

ANNUAL

1 Year	16.92%
2 Year	
3 Year	
4 Year	
5 Year	
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

CUMULATIVE

1 Year	16.92%
2 Year	
3 Year	
4 Year	
5 Year	
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

All Information as of 07/31/2015.

Sources: NASDAQ Global Indexes Research, Bloomberg, FactSet.

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