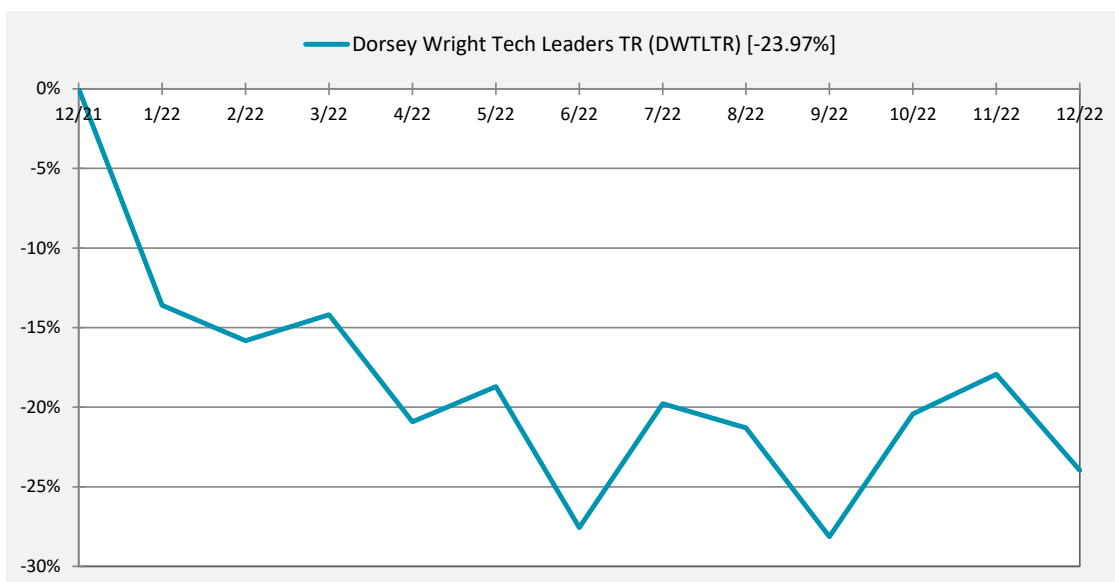


# Dorsey Wright Tech Leaders

The Dorsey Wright® Technical Leaders Index selects approximately 100 US-listed stocks with powerful relative strength characteristics. The Index is constructed pursuant to Dorsey, Wright & Associates, LLC's proprietary methodology, which takes into account, among other factors, the performance of each of the approximately 1,000 largest companies in the eligible universe as compared to a benchmark index.

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 100  
**Currency:** USD  
**History:** 06/01/2015  
**YTD Return:** -23.97%

## INDEX TICKERS

**Price Return:** DWTL  
**Total Return:** DWTLTR  
**Net Total Return:** N/A

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ORLY	O'REILLY AUTOMOTIVE	3.39%
MA	MASTERCARD INC	3.06%
WRB	BERKLEY W R CP	2.76%
ROL	ROLLINS INC	2.65%
AMT	AMER TOWER CP	2.63%
AAPL	APPLE INC.	2.56%
CDNS	CADENCE DESIGN SYS	2.12%
DHR	DANAHER CP	2.03%
APH	AMPHENOL CP	1.90%
ODFL	OLD DOMINION FREIG	1.85%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	16.76%	14
Telecommunications	0.72%	1
Health Care	9.27%	11
Financials	8.29%	7
Real Estate	7.46%	7
Consumer Discretionary	11.90%	11
Consumer Staples	0.49%	1
Industrials	23.44%	20
Basic Materials	2.88%	5
Energy	17.67%	22
Utilities	1.12%	1

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	-23.97%
2 Year	8.43%
3 Year	37.24%
4 Year	34.04%
5 Year	-5.35%
6 Year	24.18%
7 Year	2.87%
8 Year	1.97%
9 Year	12.87%

### CUMULATIVE

1 Year	-23.97%
2 Year	-17.56%
3 Year	13.14%
4 Year	51.66%
5 Year	43.55%
6 Year	78.26%
7 Year	83.37%
8 Year	86.99%
9 Year	111.06%

### CUMULATIVE ANNUALIZED

1 Year	-23.97%
2 Year	-9.20%
3 Year	4.20%
4 Year	10.97%
5 Year	7.50%
6 Year	10.11%
7 Year	9.05%
8 Year	8.14%
9 Year	8.65%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	28.73%
2 Year	21.41%
3 Year	35.50%
4 Year	13.52%
5 Year	19.23%
6 Year	8.68%
7 Year	13.52%
8 Year	15.82%
9 Year	14.37%

### CUMULATIVE

1 Year	28.73%
2 Year	25.32%
3 Year	29.13%
4 Year	26.12%
5 Year	24.90%
6 Year	23.01%
7 Year	21.90%
8 Year	21.23%
9 Year	20.58%

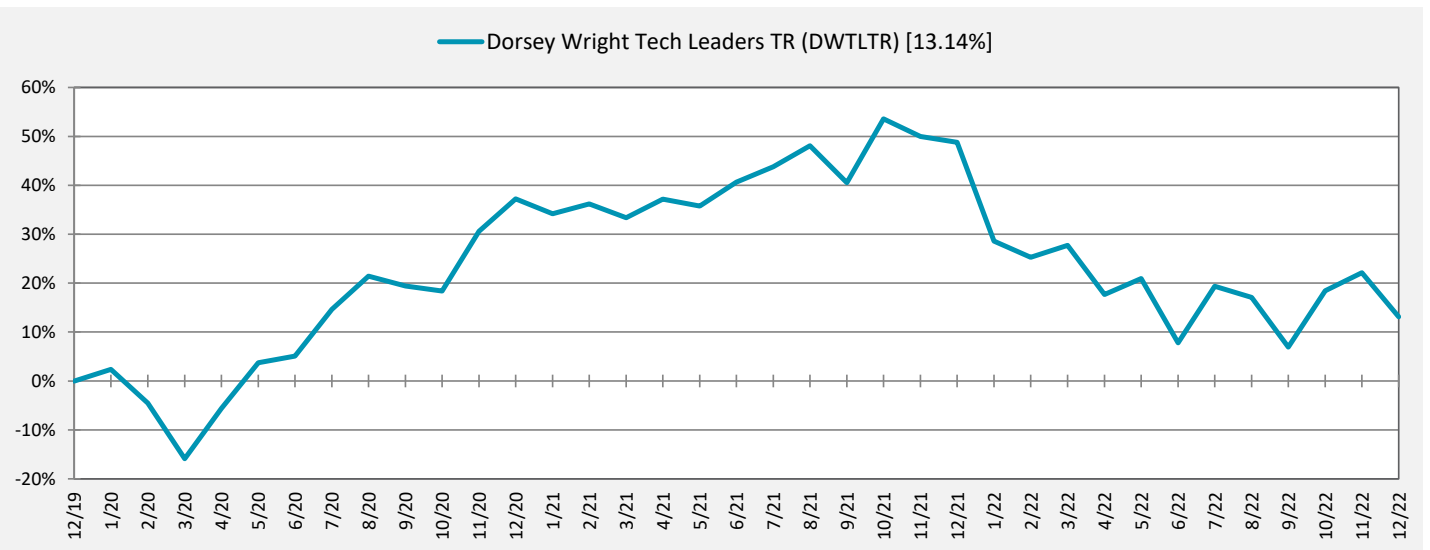
## PERFORMANCE(TR Version)

### CALENDER YEAR

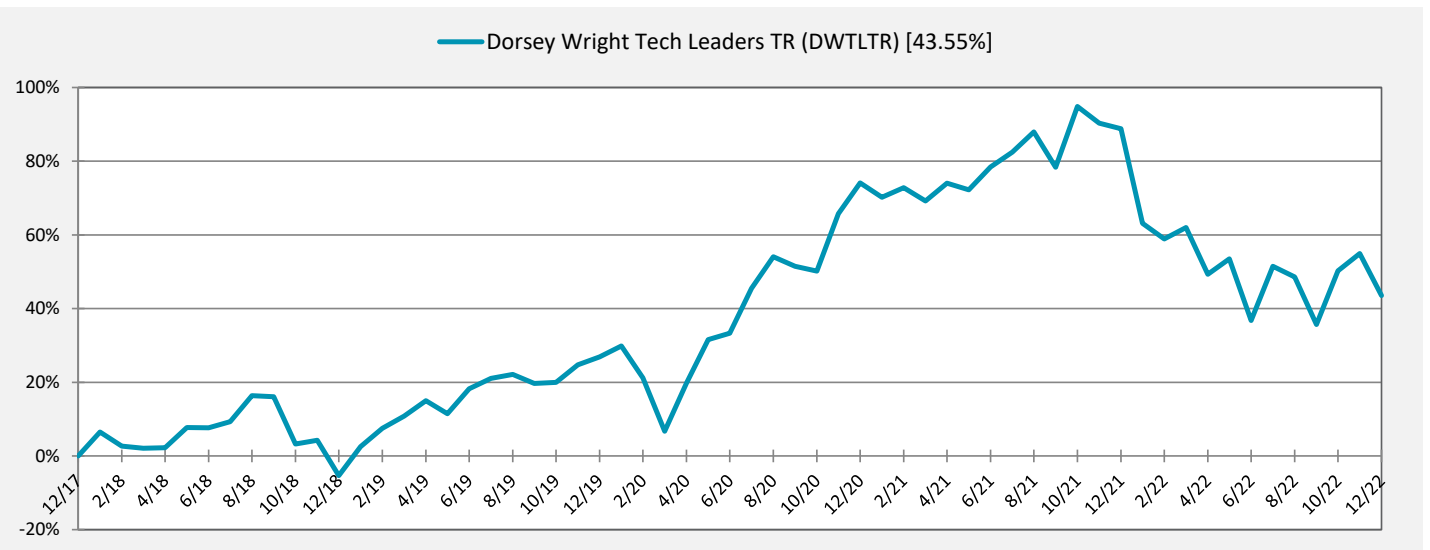
2022	-23.97%
2021	8.43%
2020	37.24%
2019	34.04%
2018	-5.35%
2017	24.18%
2016	2.87%
2015	1.97%
2014	12.87%

All Information as of 12/30/2022.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Dec 2022	-7.34%	Aug 2019	0.86%	Apr 2016	-0.61%
Nov 2022	3.12%	Jul 2019	2.43%	Mar 2016	5.30%
Oct 2022	10.73%	Jun 2019	6.05%	Feb 2016	0.77%
Sep 2022	-8.68%	May 2019	-3.07%	Jan 2016	-7.01%
Aug 2022	-1.90%	Apr 2019	3.76%	Dec 2015	-2.39%
Jul 2022	10.74%	Mar 2019	3.09%	Nov 2015	-0.60%
Jun 2022	-10.89%	Feb 2019	4.83%	Oct 2015	6.40%
May 2022	2.79%	Jan 2019	8.33%	Sep 2015	-3.08%
Apr 2022	-7.85%	Dec 2018	-9.20%	Aug 2015	-5.73%
Mar 2022	1.95%	Nov 2018	0.98%	Jul 2015	2.46%
Feb 2022	-2.59%	Oct 2018	-11.08%	Jun 2015	-0.41%
Jan 2022	-13.59%	Sep 2018	-0.25%	May 2015	2.07%
Dec 2021	-0.80%	Aug 2018	6.48%	Apr 2015	-2.16%
Nov 2021	-2.32%	Jul 2018	1.57%	Mar 2015	0.74%
Oct 2021	9.26%	Jun 2018	-0.06%	Feb 2015	5.52%
Sep 2021	-5.10%	May 2018	5.30%	Jan 2015	-0.19%
Aug 2021	3.00%	Apr 2018	0.17%	Dec 2014	-1.17%
Jul 2021	2.23%	Mar 2018	-0.53%	Nov 2014	3.06%
Jun 2021	3.62%	Feb 2018	-3.63%	Oct 2014	2.59%
May 2021	-1.05%	Jan 2018	6.50%	Sep 2014	-1.91%
Apr 2021	2.87%	Dec 2017	-0.62%	Aug 2014	5.54%
Mar 2021	-2.11%	Nov 2017	2.44%	Jul 2014	-2.29%
Feb 2021	1.54%	Oct 2017	4.35%	Jun 2014	1.70%
Jan 2021	-2.25%	Sep 2017	0.65%	May 2014	3.85%
Dec 2020	5.07%	Aug 2017	1.15%	Apr 2014	-0.67%
Nov 2020	10.36%	Jul 2017	2.44%	Mar 2014	-2.20%
Oct 2020	-0.86%	Jun 2017	0.21%	Feb 2014	6.03%
Sep 2020	-1.67%	May 2017	2.10%	Jan 2014	-1.86%
Aug 2020	5.91%	Apr 2017	1.33%		
Jul 2020	9.12%	Mar 2017	0.45%		
Jun 2020	1.30%	Feb 2017	5.25%		
May 2020	9.89%	Jan 2017	2.25%		
Apr 2020	12.20%	Dec 2016	0.46%		
Mar 2020	-11.92%	Nov 2016	2.04%		
Feb 2020	-6.70%	Oct 2016	-2.92%		
Jan 2020	2.35%	Sep 2016	-0.68%		
Dec 2019	1.71%	Aug 2016	-0.62%		
Nov 2019	4.00%	Jul 2016	2.40%		
Oct 2019	0.20%	Jun 2016	1.49%		
Sep 2019	-1.97%	May 2016	2.75%		

## QUARTERLY PERFORMANCE(TR Version)

Q4 2022	5.79%
Q3 2022	-0.78%
Q2 2022	-15.59%
Q1 2022	-14.19%
Q4 2021	5.87%
Q3 2021	-0.07%
Q2 2021	5.48%
Q1 2021	-2.84%
Q4 2020	14.95%
Q3 2020	13.63%
Q2 2020	24.91%
Q1 2020	-15.89%
Q4 2019	5.98%
Q3 2019	1.28%
Q2 2019	6.66%
Q1 2019	17.08%
Q4 2018	-18.46%
Q3 2018	7.88%
Q2 2018	5.41%
Q1 2018	2.08%
Q4 2017	6.23%
Q3 2017	4.30%
Q2 2017	3.67%
Q1 2017	8.11%
Q4 2016	-0.48%
Q3 2016	1.07%
Q2 2016	3.65%
Q1 2016	-1.32%
Q4 2015	3.24%
Q3 2015	-6.39%
Q2 2015	-0.55%
Q1 2015	6.10%
Q4 2014	4.49%
Q3 2014	1.16%
Q2 2014	4.91%
Q1 2014	1.78%

All Information as of 12/30/2022.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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