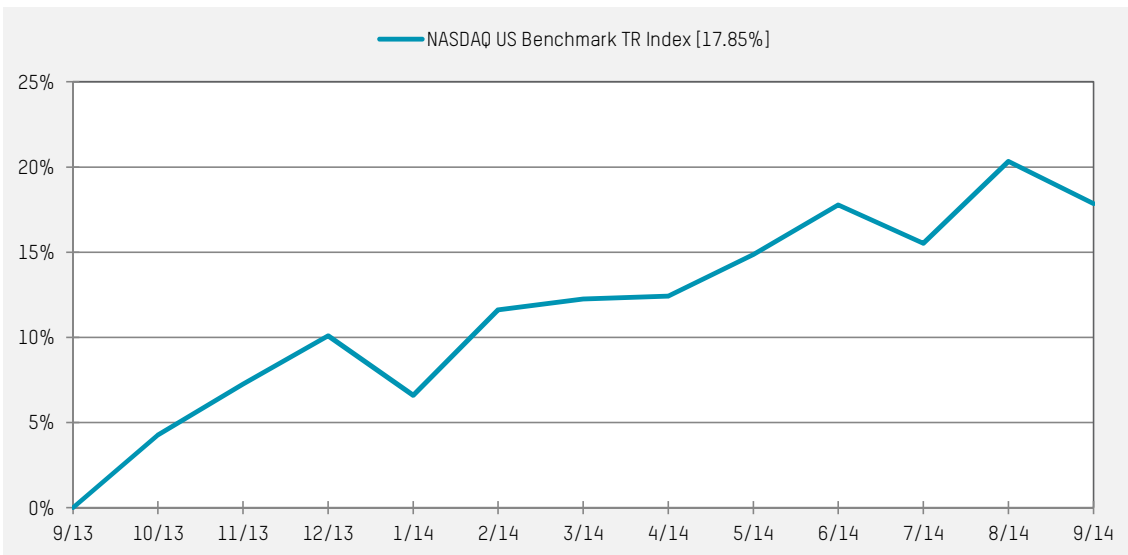


NASDAQ US Benchmark Index

The NASDAQ US Benchmark Index is a float adjusted market capitalization-weighted index designed to track the performance of securities assigned to the United States.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 2913
Currency: USD
History: 03/30/2001

INDEX TICKERS

Price Return: NQUSB
Total Return: NQUSBT
Net Total Return: NQUSBN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
AAPL	APPLE INC.	2.86%
XOM	EXXON MOBIL CP	1.90%
MSFT	MICROSOFT CORP	1.63%
JNJ	JOHNSON AND JOHNS DC	1.43%
WFC	WELLS FARGO & CO NEW	1.29%
GE	GEN ELECTRIC CO	1.22%
PG	PROCTER GAMBLE CO	1.08%
CVX	CHEVRON CORP	1.08%
JPM	JP MORGAN CHASE CO	1.08%
VZ	VERIZON COMMUN	0.98%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	9.04%	173
Basic Materials	3.08%	114
Industrials	12.77%	500
Consumer Goods	9.73%	242
Health Care	12.79%	373
Consumer Services	12.41%	384
Telecommunications	2.27%	31
Utilities	3.16%	76
Financials	18.66%	673
Technology	16.07%	346

PERFORMANCE (TR Version)

ANNUAL

1 Year	17.85%
2 Year	21.50%
3 Year	30.13%
4 Year	-0.05%
5 Year	11.60%
6 Year	-5.68%
7 Year	-19.98%
8 Year	17.80%
9 Year	10.49%
10 Year	15.72%

CUMULATIVE

1 Year	17.85%
2 Year	43.19%
3 Year	86.34%
4 Year	86.25%
5 Year	107.85%
6 Year	96.04%
7 Year	56.88%
8 Year	84.81%
9 Year	104.20%
10 Year	136.29%

ANNUALIZED

1 Year	17.85%
2 Year	19.66%
3 Year	23.06%
4 Year	16.82%
5 Year	15.76%
6 Year	11.87%
7 Year	6.64%
8 Year	7.98%
9 Year	8.26%
10 Year	8.98%

ANNUALIZED VOLATILITY (TR Version)

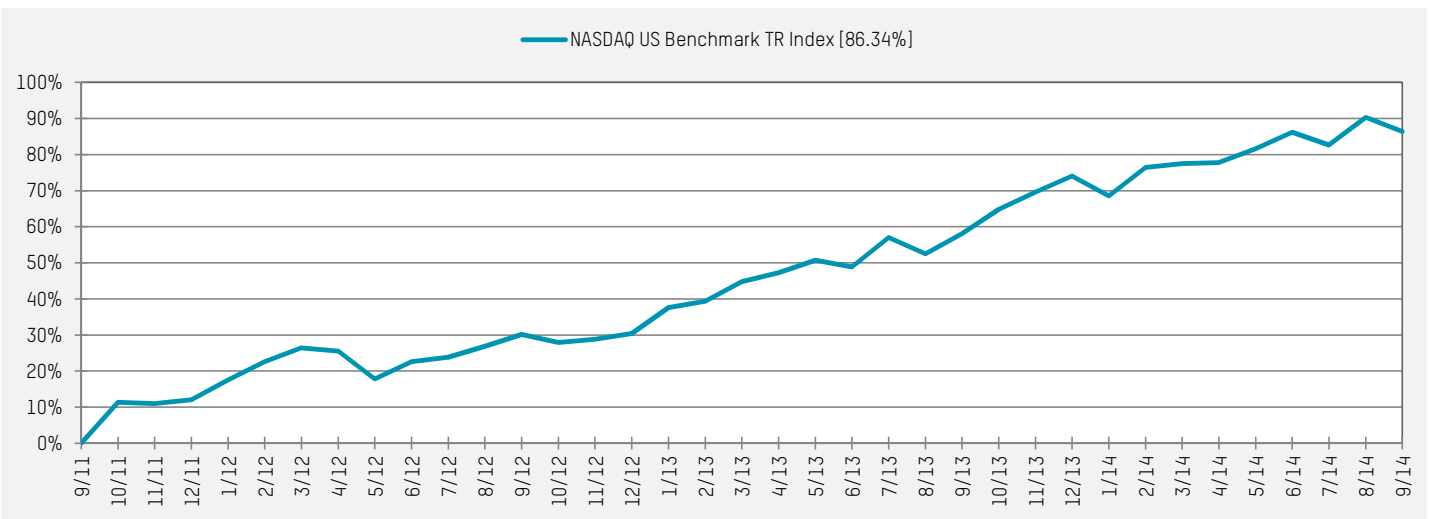
ANNUAL

1 Year	10.67%
2 Year	11.83%
3 Year	18.02%
4 Year	20.89%
5 Year	19.53%
6 Year	42.95%
7 Year	24.58%
8 Year	13.12%
9 Year	11.47%
10 Year	10.39%

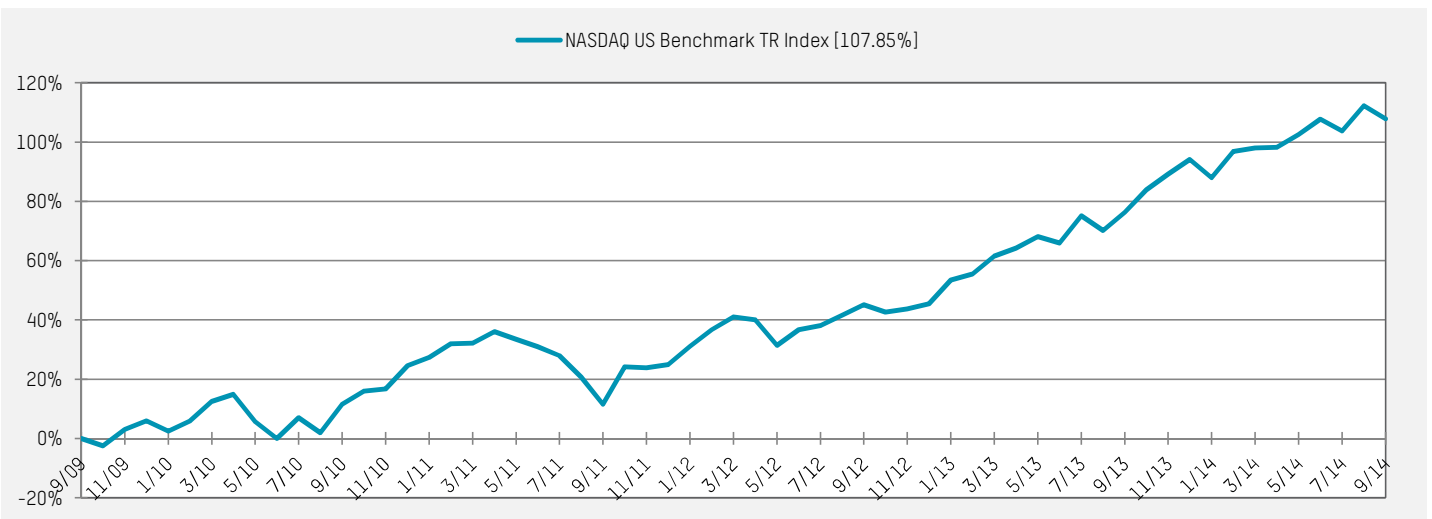
CUMULATIVE

1 Year	10.67%
2 Year	11.25%
3 Year	13.88%
4 Year	15.87%
5 Year	16.67%
6 Year	23.20%
7 Year	23.42%
8 Year	22.39%
9 Year	21.46%
10 Year	20.61%

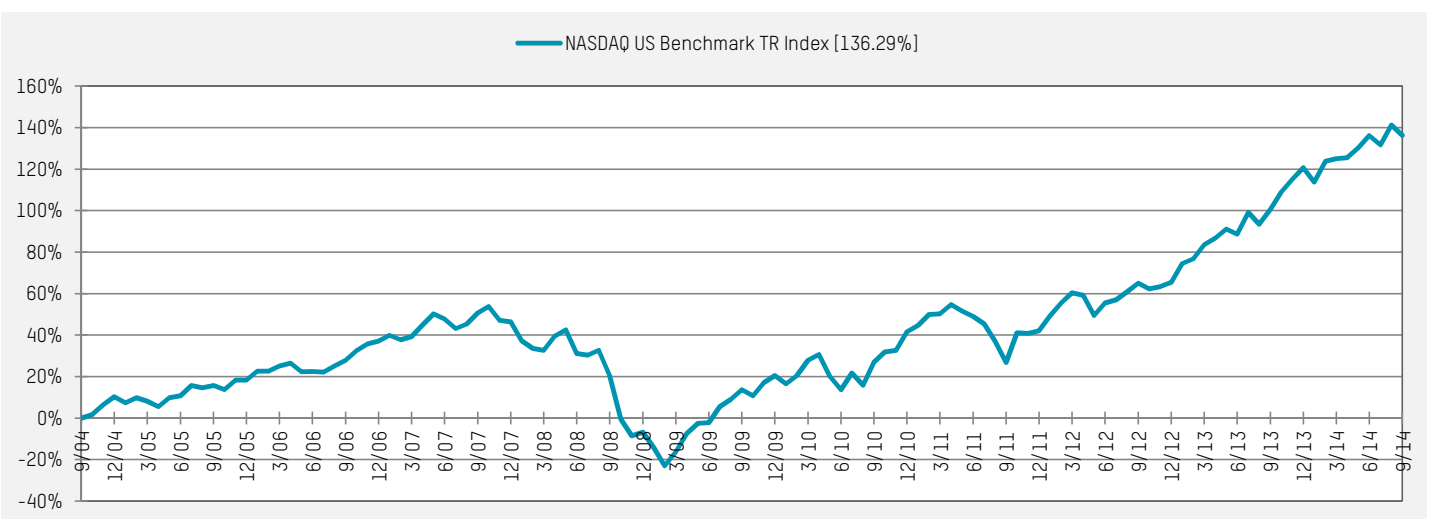
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

Sep 2014	-2.06%
Aug 2014	4.18%
Jul 2014	-1.93%
Jun 2014	2.54%
May 2014	2.17%
Apr 2014	0.15%
Mar 2014	0.58%
Feb 2014	4.70%
Jan 2014	-3.17%
Dec 2013	2.66%
Nov 2013	2.87%
Oct 2013	4.26%
Sep 2013	3.67%
Aug 2013	-2.86%
Jul 2013	5.51%
Jun 2013	-1.28%
May 2013	2.36%
Apr 2013	1.72%
Mar 2013	3.89%
Feb 2013	1.29%
Jan 2013	5.49%
Dec 2012	1.22%
Nov 2012	0.74%
Oct 2012	-1.72%
Sep 2012	2.57%
Aug 2012	2.46%
Jul 2012	1.01%
Jun 2012	4.04%
May 2012	-6.12%
Apr 2012	-0.72%
Mar 2012	3.16%
Feb 2012	4.25%
Jan 2012	4.96%
Dec 2011	0.91%
Nov 2011	-0.28%
Oct 2011	11.31%
Sep 2011	-7.57%
Aug 2011	-5.72%
Jul 2011	-2.32%
Jun 2011	-1.80%

May 2011	-1.96%
Apr 2011	2.95%
Mar 2011	0.23%
Feb 2011	3.64%
Jan 2011	2.18%
Dec 2010	6.74%
Nov 2010	0.61%
Oct 2010	3.93%
Sep 2010	9.45%
Aug 2010	-4.71%
Jul 2010	6.95%
Jun 2010	-5.39%
May 2010	-7.96%
Apr 2010	2.13%
Mar 2010	6.19%
Feb 2010	3.39%
Jan 2010	-3.31%
Dec 2009	2.88%
Nov 2009	5.67%
Oct 2009	-2.54%
Sep 2009	4.20%
Aug 2009	3.47%
Jul 2009	7.79%
Jun 2009	0.36%
May 2009	5.29%
Apr 2009	10.62%
Mar 2009	8.73%
Feb 2009	-10.23%
Jan 2009	-7.99%
Dec 2008	1.84%
Nov 2008	-8.03%
Oct 2008	-17.46%
Sep 2008	-9.09%
Aug 2008	1.68%
Jul 2008	-0.58%
Jun 2008	-7.99%
May 2008	2.26%
Apr 2008	5.04%
Mar 2008	-0.60%
Feb 2008	-2.69%

Jan 2008	-6.25%
Dec 2007	-0.58%
Nov 2007	-4.32%
Oct 2007	2.14%
Sep 2007	3.69%
Aug 2007	1.48%
Jul 2007	-3.14%
Jun 2007	-1.59%
May 2007	3.69%
Apr 2007	3.95%
Mar 2007	1.18%
Feb 2007	-1.55%
Jan 2007	1.99%
Dec 2006	1.05%
Nov 2006	2.37%
Oct 2006	3.68%
Sep 2006	2.25%
Aug 2006	2.36%
Jul 2006	-0.29%
Jun 2006	0.17%
May 2006	-3.24%
Apr 2006	1.05%
Mar 2006	1.97%
Feb 2006	0.01%
Jan 2006	3.65%
Dec 2005	0.07%
Nov 2005	4.08%
Oct 2005	-1.81%
Sep 2005	0.93%
Aug 2005	-0.85%
Jul 2005	4.38%
Jun 2005	0.91%
May 2005	3.97%
Apr 2005	-2.29%
Mar 2005	-1.63%
Feb 2005	2.27%
Jan 2005	-2.59%
Dec 2004	3.58%
Nov 2004	4.79%
Oct 2004	1.59%

QUARTERLY PERFORMANCE (TR Version)

Q3 2014	0.06%
Q2 2014	4.92%
Q1 2014	1.96%
Q4 2013	10.10%
Q3 2013	6.25%
Q2 2013	2.79%
Q1 2013	11.01%
Q4 2012	0.21%
Q3 2012	6.16%
Q2 2012	-3.04%
Q1 2012	12.88%
Q4 2011	12.01%
Q3 2011	-14.87%
Q2 2011	-0.88%
Q1 2011	6.14%
Q4 2010	11.61%
Q3 2010	11.54%
Q2 2010	-11.06%
Q1 2010	6.16%
Q4 2009	5.96%
Q3 2009	16.21%
Q2 2009	16.90%
Q1 2009	-10.20%
Q4 2008	-22.69%
Q3 2008	-8.10%
Q2 2008	-1.16%
Q1 2008	-9.32%
Q4 2007	-2.84%
Q3 2007	1.91%
Q2 2007	6.07%
Q1 2007	1.59%
Q4 2006	7.26%
Q3 2006	4.36%
Q2 2006	-2.06%
Q1 2006	5.70%
Q4 2005	2.27%
Q3 2005	4.46%
Q2 2005	2.52%
Q1 2005	-2.01%
Q4 2004	10.27%

SEGMENT ANALYSIS

	SECURITIES	WEIGHT
Developed Markets	2913	100.00%
Emerging Markets	0	0.00%

SIZE ANALYSIS

	SECURITIES	WEIGHT
Large Cap	424	80.42%
Mid Cap	561	12.50%
Small Cap	1928	7.08%

REGION ANALYSIS

	SECURITIES	WEIGHT
North America	2913	100.00%
Latin America	0	0.00%
Asia Pacific	0	0.00%
Europe	0	0.00%
Middle East & Africa	0	0.00%

COUNTRY ANALYSIS

	SECURITIES	WEIGHT
United States	2913	100.00%

All Information as of 09/30/2014.

Sources: NASDAQ OMX Global Indexes Research. Bloomberg. FactSet.

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