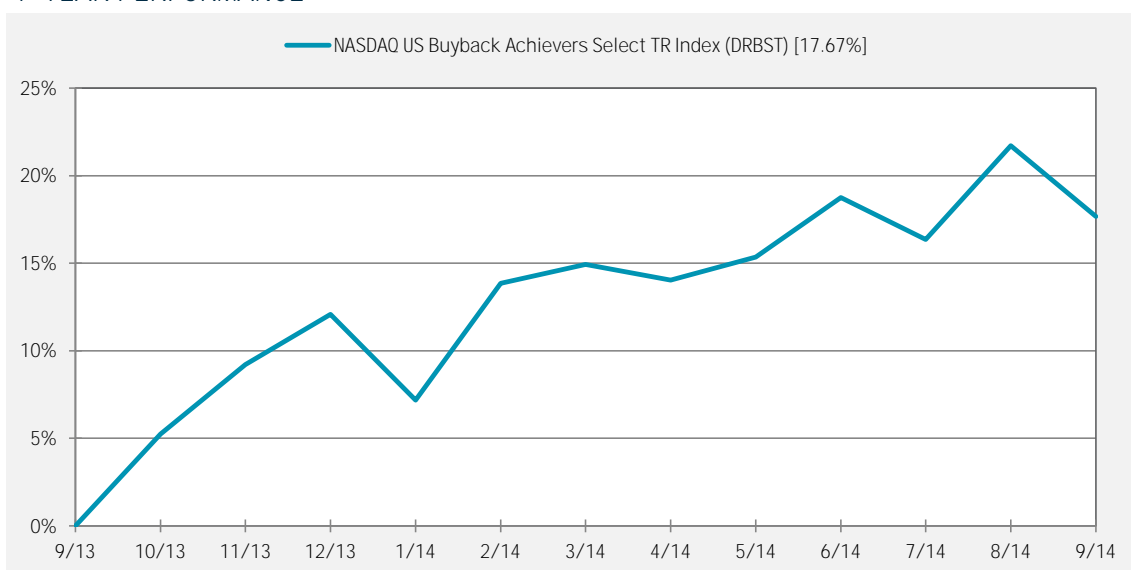


NASDAQ US Buyback Achievers Select Index

The NASDAQ US Buyback Achievers™ Index is comprised of United States (US) securities issued by corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing 12 months.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 92
 Currency: USD
 History: 01/31/2006

INDEX TICKERS

Price Return: DRBS
 Total Return: DRBST
 Net Total Return: DRBSN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ATVI	ACTIVISION BLIZZARD	5.34%
ICON	ICONIX BRAND GROUP	2.76%
CYT	CYTEC IND INC	2.74%
LEA	LEAR CORPORATION	2.18%
PRGS	PROGRESS SOFTWARE	2.13%
CNVR	CONVERSANT, INC.	2.01%
AB	ALLIANCEBERNSTEIN	1.86%
MYGN	MYRIAD GENETICS, INC	1.82%
GPK	GRAPHIC PACKAGING HO	1.82%
PTP	PLATINUM UNDERWRITRS	1.81%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	2.54%	3
Basic Materials	8.01%	6
Industrials	14.34%	15
Consumer Goods	17.38%	10
Health Care	6.45%	5
Consumer Services	19.39%	21
Telecommunications	1.73%	2
Utilities	0.00%	0
Financials	17.85%	18
Technology	12.32%	12

PERFORMANCE (TR Version)

ANNUAL

1 Year	17.67%
2 Year	39.17%
3 Year	29.11%
4 Year	8.43%
5 Year	19.23%
6 Year	-2.31%
7 Year	-14.56%
8 Year	9.11%
9 Year	
10 Year	

CUMULATIVE

1 Year	17.67%
2 Year	63.76%
3 Year	111.44%
4 Year	129.26%
5 Year	173.35%
6 Year	167.03%
7 Year	128.14%
8 Year	148.93%
9 Year	
10 Year	

ANNUALIZED

1 Year	17.67%
2 Year	27.97%
3 Year	28.35%
4 Year	23.05%
5 Year	22.28%
6 Year	17.79%
7 Year	12.50%
8 Year	12.08%
9 Year	
10 Year	

ANNUALIZED VOLATILITY (TR Version)

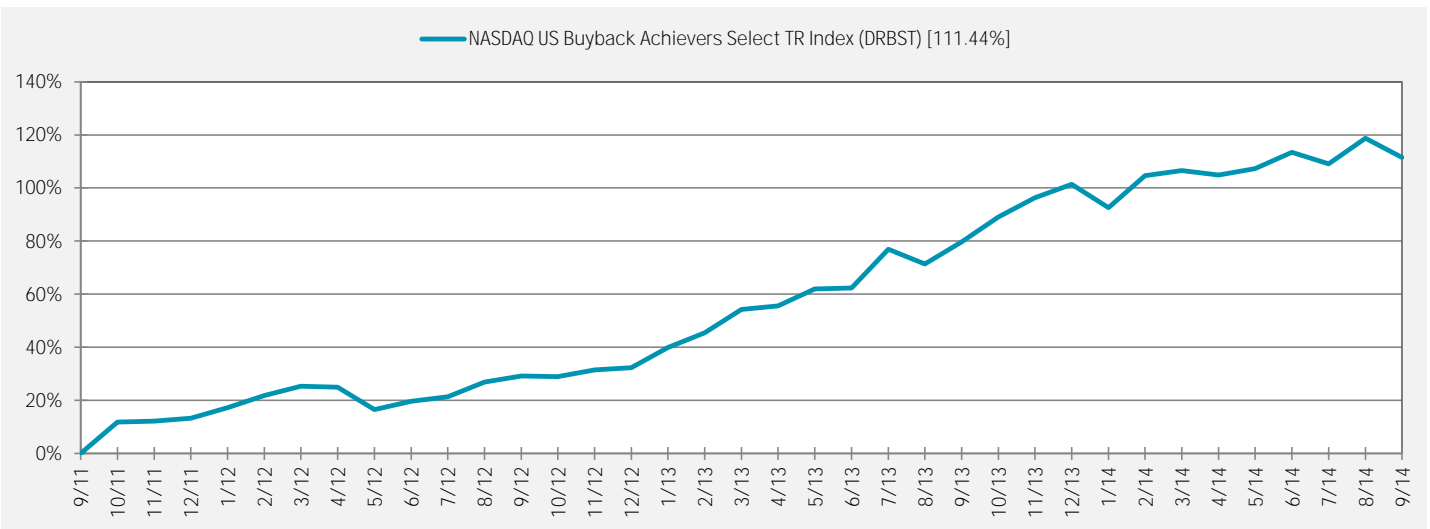
ANNUAL

1 Year	11.91%
2 Year	12.86%
3 Year	17.73%
4 Year	20.37%
5 Year	19.36%
6 Year	43.80%
7 Year	25.33%
8 Year	13.89%
9 Year	
10 Year	

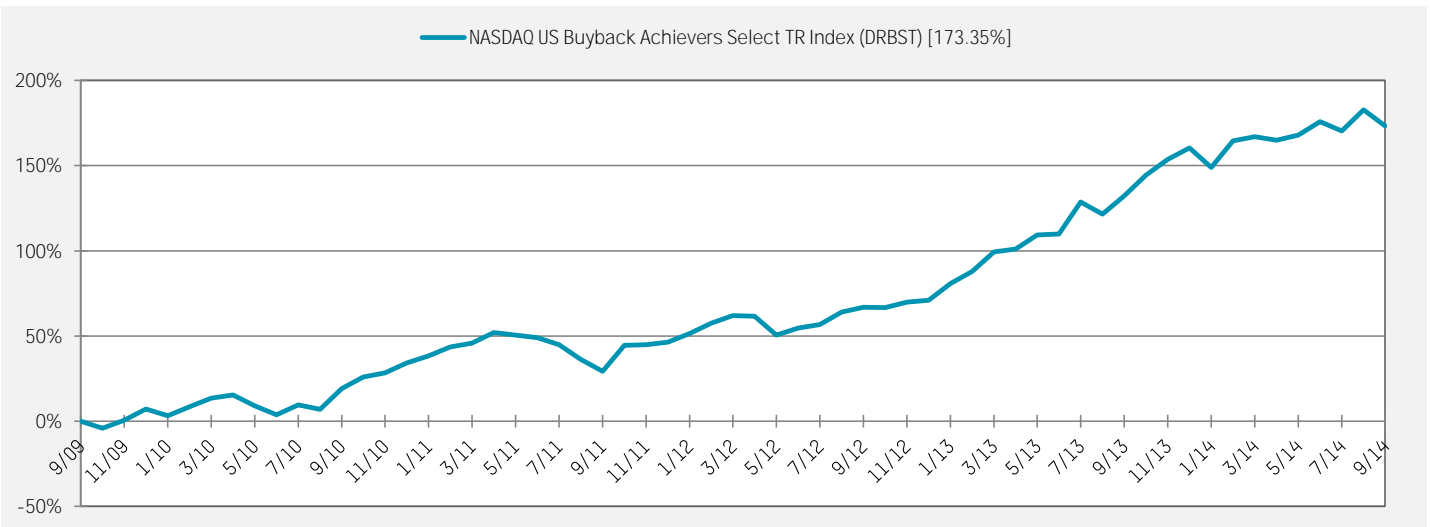
CUMULATIVE

1 Year	11.91%
2 Year	12.38%
3 Year	14.39%
4 Year	16.01%
5 Year	16.73%
6 Year	23.50%
7 Year	23.78%
8 Year	22.78%
9 Year	
10 Year	

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



QUARTERLY PERFORMANCE (TR Version)

Q3 2014	-0.92%
Q2 2014	3.33%
Q1 2014	2.55%
Q4 2013	12.07%
Q3 2013	10.67%
Q2 2013	5.26%
Q1 2013	16.65%
Q4 2012	2.42%
Q3 2012	7.93%
Q2 2012	-4.56%
Q1 2012	10.74%
Q4 2011	13.18%
Q3 2011	-13.29%
Q2 2011	2.30%
Q1 2011	8.67%
Q4 2010	12.48%
Q3 2010	14.84%
Q2 2010	-8.56%
Q1 2010	5.96%
Q4 2009	7.16%
Q3 2009	20.05%
Q2 2009	20.15%
Q1 2009	-9.81%
Q4 2008	-24.90%
Q3 2008	-1.60%
Q2 2008	1.51%
Q1 2008	-10.06%
Q4 2007	-4.90%
Q3 2007	-7.09%
Q2 2007	4.95%
Q1 2007	2.90%
Q4 2006	8.74%
Q3 2006	2.68%
Q2 2006	-2.69%
Q1 2006	5.76%

All Information as of 09/30/2014.

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

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