

BLOOMBERG® TICKER: HGX FACTSET® TICKER: .HGX REUTERS® TICKER: .HGX

PHLX HOUSING **SECTOR INDEX**

The PHLX Housing Sector Index is designed to track the performance of a set of companies whose primary lines of business are directly associated with the U.S. housing construction market.

QUICK FACTS:

REBALANCED QUARTERLY

MODIFIED MARKET CAPITALIZATION BASE VALUE: 250 AS 0F 01.02.02

01.01.02

USD

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

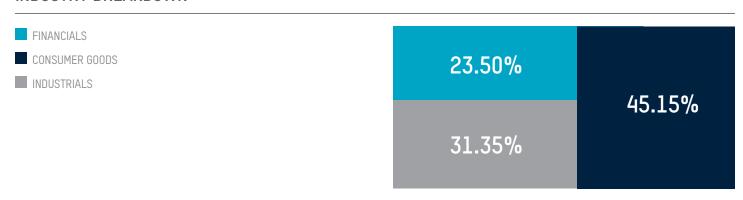
CUMULATIVE PERFORMANCE		ANNUALIZED PERFORMANCE					
1 YEAR	66.41%	1 YEAR	66.41%				
3 YEAR	66.75%	3 YEAR	18.58%	VOLATILITY		CORRELATION	
5 YEAR	18.97%	5 YEAR	3.54%	30 DAY HISTORY	22.06%	WITH NQUSL300	70.82%

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GIW DATA IS AVAILABLE FROM NASDAQ OMX ELITE INDEX DATA PART										ATA PARTNERS			
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	FACTSET		INFRONT		DELTAONE		RIMES		MARKIT		INDEX UNIVERSE		BLOOMBERG

INDEX METHODOLOGY

The PHLX Housing Sector Index is a modified market capitalization weighted index. The security types eligible for the Index include common stocks, ordinary shares, shares of beneficial interest and limited partnership interests. To be eligible for initial inclusion in the Index, a security must have have traded at least 1.5 million shares in each of the last six months, have a minimum market capitalization of at least \$100 million and be classified as a company whose primary business is associated with the U.S. housing construction market under Industry Classification Benchmark (ICB)2 codes 2353, 3728 or 8779. In the event that an Index Security no longer meets the Continued Security Eligibility Criteria, it will be replaced with a security that is not currently in the Index that meets all of the Index Criteria. The Index is rebalanced on a quarterly basis with changes to the shares becoming effective after the close of trading on the third Friday in March, June, September and December. Two versions of the Index are calculated. The price return version of the index (NASDAQ: HGX) is ordinarily calculated without regard to cash dividends on Index Securities. The total return version of the index (NASDAQ: XHGX) reinvests cash dividends on the ex-date. The total return index was synchronized to the value of the price return index at the close on June 30, 2011. All Indexes reflect extraordinary cash distributions.

INDUSTRY BREAKDOWN



TOP 10 CONSTITUENTS

COMPANY	TICKER	INDEX PRICE IN USD	INDEX SHARES	INDEX MKT CAP	INDEX WEIGHT %
WEYERHAEUSER CO	WY	27.82	412,679,955	11,480,756,348	14.74
VULCAN MATERIALS HC	VMC	52.05	137,153,605	7,138,845,140	9.17
PULTEGROUP, INC.	PHM	18.16	360,847,418	6,552,989,111	8.41
D R HORTON INC	DHI	19.78	311,708,381	6,165,591,776	7.92
LENNAR CP CL A	LEN	38.67	159,459,650	6,166,304,666	7.92
TOLL BROTHERS INC	TOL	32.33	190,495,114	6,158,707,036	7.91
MASCO CP	MAS	16.66	357,655,961	5,958,548,310	7.65
FIDELITY NATL FIN	FNF	23.55	250,551,223	5,900,481,302	7.58
OWENS CORNING	00	36.99	133,831,786	4,950,437,764	6.36
ARMSTRONG WORLD INDU	AWI	50.73	66,618,737	3,379,568,528	4.34

CONTACTS

WWW.NASDAQOMX.COM/INDEXES

LICENSING + 1 301 978 8050 NASDAQLICENSING@NASDAQOMX.COM

INDEX DATA SALES + 1 301 978 5307 OR + 45 33 93 3366 DATASALES@NASDAQOMX.COM

RESEARCH

+ 1 301 978 8288 OR + 46 8 405 6494 GLOBALINDEX@NASDAQOMX.COM

GENERAL INDEX INQUIRIES +1 301 978 8284 OR +46 8 405 6296 GLOBALINDEX@NASDAQOMX.COM

