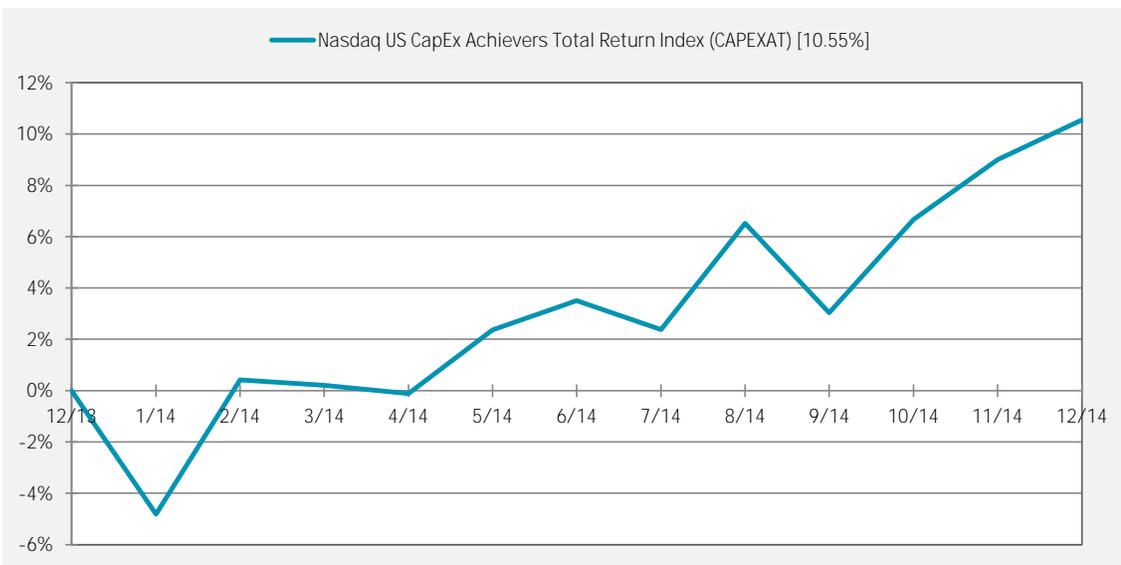


Nasdaq US CapEx Achievers Index

The Nasdaq US CapEx Achievers™ Index is comprised of United States (US) securities with at least three consecutive years of increasing capital expenditures.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 207
 Currency: USD
 History: 03/16/2007

INDEX TICKERS

Price Return: CAPEXA
 Total Return: CAPEXAT
 Net Total Return: CAPEXAN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
PG	PROCTER GAMBLE CO	7.13%
CVX	CHEVRON CORP	6.14%
ORCL	ORACLE CORPORATION	5.77%
HD	HOME DEPOT INC	4.01%
V	VISA INC.	3.75%
PM	PHILIP MORRIS INTL	3.67%
MMM	3M COMPANY	3.05%
UNH	UNITEDHEALTH GROUP	2.81%
MA	MASTERCARD INC	2.78%
COP	CONOCOPHILLIPS	2.46%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	10.14%	13
Basic Materials	5.38%	14
Industrials	16.37%	51
Consumer Goods	21.14%	31
Health Care	10.20%	14
Consumer Services	19.33%	46
Telecommunications	0.02%	1
Utilities	0.00%	0
Financials	8.50%	14
Technology	8.92%	23

PERFORMANCE (TR Version)

ANNUAL

1 Year	10.55%
2 Year	34.33%
3 Year	12.18%
4 Year	6.05%
5 Year	18.81%
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

CUMULATIVE

1 Year	10.55%
2 Year	48.50%
3 Year	66.58%
4 Year	76.66%
5 Year	109.90%
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

ANNUALIZED

1 Year	10.55%
2 Year	21.86%
3 Year	18.54%
4 Year	15.29%
5 Year	15.99%
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

ANNUALIZED VOLATILITY (TR Version)

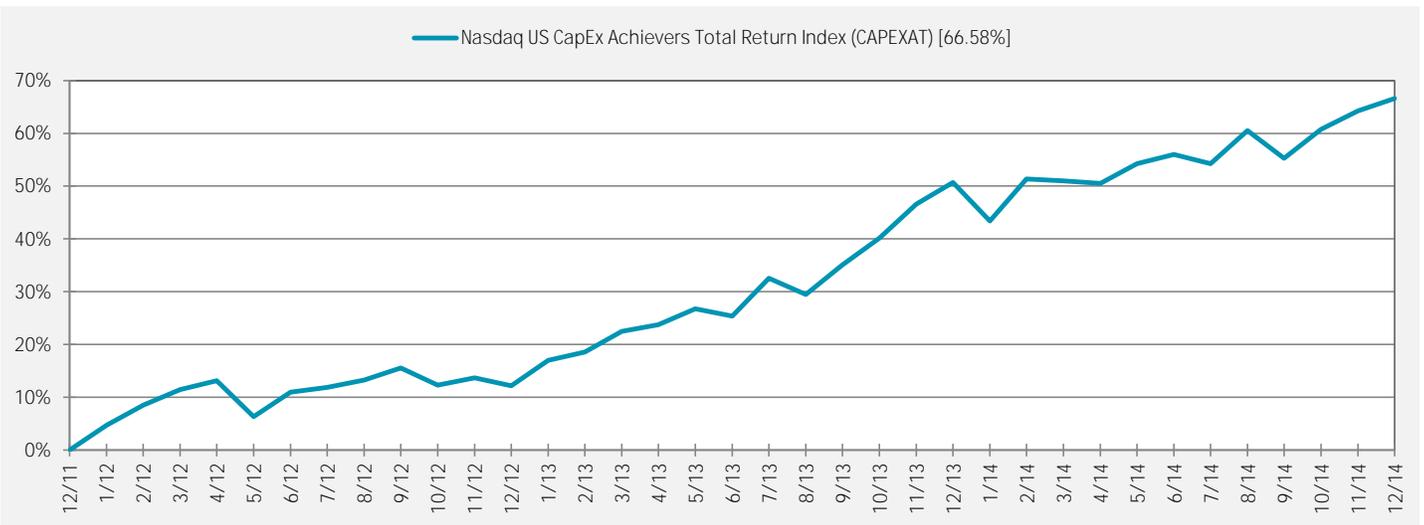
ANNUAL

1 Year	11.83%
2 Year	10.81%
3 Year	13.23%
4 Year	22.14%
5 Year	17.10%
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

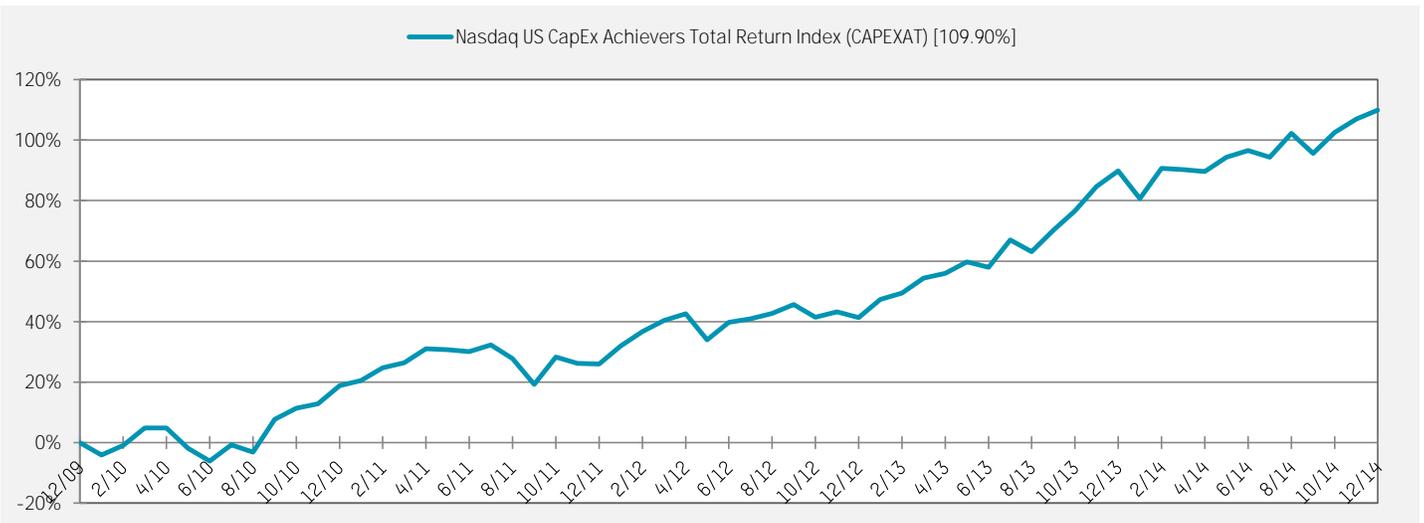
CUMULATIVE

1 Year	11.83%
2 Year	11.32%
3 Year	11.92%
4 Year	15.13%
5 Year	15.54%
6 Year	
7 Year	
8 Year	
9 Year	
10 Year	

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



All Information as of 12/31/2014.

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

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