NYSE U.S. INDICES

NYSE Global Index Group

Jun-18



				(ET)	Time (ET)	Freq	Closing Level	MTD	2018 YTD	1 Year	Ann.	Ann.	10 Year Ann.
NYSE Diversified High Income													
ggg	NYA	NYA	.NYA	9:30	18:00	15s	12,504.25	-0.18%	-2.38%	6.31%	4.99%	6.53%	3.74%
NVCE Engravi Castas	NYDVHI	NYDVHI	.NYDVHI	9:30	18:00	15s	913.86	-0.09%	-2.00%	-5.47%	-0.26%	-	-
NYSE Energy Sector	NYE.ID	NYE	.NYE	9:30	18:00	15s	12,131.49	0.62%	5.76%	20.31%	0.99%	-1.14%	-3.00%
NYSE Fed Funds Rate Index N	NYOMFFX	NYOMFFX	.NYOMFFX	9:30	18:00	15s	155.69	-3.24%	3.86%	11.12%	10.80%	12.22%	<u> </u>
NYSE Financial Sector	NYK.ID	NYK	.NYK	9:30	18:00	15s	7,781.67	-1.22%	-5.52%	4.20%	5.31%	6.58%	2.29%
NYSE Fintech Index N	NYOMFTX	NYOMFTX	.NYOMFTX	9:30	18:00	15s	1,669.60	3.22%	22.03%	39.53%	21.98%	24.01%	
NYSE Health Care Sector	NYP.ID	NYP	.NYP	9:30	18:00	15s	14,464.62	1.20%	1.72%	5.33%	3.51%	9.74%	8.79%
NYSE International 100	NYI.ID	NYIID	.NIN	9:30	18:00	15s	5,480.06	-1.29%	-5.39%	2.06%	0.64%	1.93%	-1.87%
NYSE Multi-Asset High Income Index	NYMLTI	NYMLTI	.NYMLTI	9:30	18:00	15s	948.38	-0.35%	-2.23%	-3.36%	0.42%	-	
NYSE TMT	NYY.ID	NYYID	.NTM	9:30	18:00	15s	8,355.51	0.82%	-2.01%	2.36%	2.97%	5.45%	3.40%
NYSE U.S. 100	NY.ID	NYID	.NUS	9:30	18:00	15s	10,061.48	0.02%	-2.91%	6.19%	5.95%	7.47%	5.19%
NYSE U.S. Large Cap Equal Weight Index N	NYLGCAP	NYLGCAP	.NYLGCAP	9:30	18:00	15s	9,349.27	0.54%	1.06%	10.56%	8.66%	10.97%	8.29%
NYSE U.S. Market Basic Materials Sector Index N'	IYUSMMT	NYUSMMT	.NYUSMMT	9:30	18:00	15s	2,514.05	-0.53%	-5.46%	8.68%	5.59%	7.91%	1.62%
NYSE U.S. Market Consumer Goods Sector Index N'	IYUSMCG	NYUSMCG	.NYUSMCG	9:30	18:00	15s	2,032.77	3.57%	-7.00%	-4.42%	3.52%	5.59%	6.74%
NYSE U.S. Market Consumer Services Sector Index N	IYUSMCS	NYUSMCS	.NYUSMCS	9:30	18:00	15s	2,912.52	3.03%	7.82%	17.78%	11.41%	13.69%	12.89%
	IYUSMEN	NYUSMEN	.NYUSMEN	9:30	18:00	15s	2,588.10	0.32%	6.25%	20.50%	0.39%	-0.43%	-1.45%
	NYUSMFN	NYUSMFN	.NYUSMFN	9:30	18:00	15s	1,291.24	-0.80%	-2.20%	9.82%	9.68%	10.73%	5.15%
	IYUSMHC	NYUSMHC	.NYUSMHC	9:30	18:00	15s	2,548.33	1.76%	1.98%	6.56%	4.41%	12.25%	10.35%
	NYUSMIN	NYUSMIN	.NYUSMIN	9:30	18:00	15s	2,439.79	-2.14%	-2.26%	9.34%	10.97%	11.34%	7.38%
	NYUSMTC	NYUSMTC	.NYUSMTC	9:30	18:00	15s	3,406.74	-0.98%	9.48%	28.10%	20.03%	19.87%	12.24%
	NYUSMUT	NYUSMUT	.NYUSMUT	9:30	18:00	15s	1,202.44	2.19%	-4.42%	-0.79%	4.02%	3.23%	1.36%
	8VONIYN	NYINOV8	.NYINOV8	9:30	18:00	15s	1,829.66	0.22%	9.11%	32.13%	15.09%	17.01%	16.48%
	NYL.ID	NYLID	.NWL	9:30	18:00	15s	8,169.70	-0.50%	-4.01%	4.51%	4.06%	5.60%	2.45%
	NYZUSPR	NYZUSPR	.NYZUSPR	9:30	18:00	15s	693.95	1.08%	-0.85%	7.37%	8.07%	10.02%	8.45%
	NYFANG	NYFANG	.NYFANG	9:30	18:00	15s	2,874.54	5.01%	29.13%	55.96%	38.75%	-	-
	NYFANGJ	NYFANGJ	.NYFANGJ	9:30	18:00	15s	319,351.16	7.58%	25.86%	54.37%	34.86%	-	-
	NYPORPR	NYPORPR	.NYPORPR	9:30	18:00	15s	1,150.96	0.67%	1.16%	18.65%	5.14%	3.40%	2.44%
	NYFSINF	NYFSINF	.NYFSINF	9:30	18:00	15s	1,003.16	0.58%	0.68%	10.64%	14.60%	14.01%	-
NYSE Arca Equity Indices													
NYSE Arca Airline	XAL	XAL	.XAL	9:30	18:00	15s	98.71	-6.01%	-15.43%	-14.11%	1.65%	12.59%	19.89%
NYSE Arca Biotechnology	BTK	BTK	.BTK	9:30	18:00	15s	4,751.88	0.07%	12.54%	23.12%	4.35%	19.42%	20.47%
NYSE Arca China	CZH	CZH	.CZH	9:30	18:00	15s	355.87	-3.95%	5.24%	17.13%	6.12%	10.47%	5.07%
NYSE Arca Computer Hardware	HWI	HWI	.HWI	9:30	18:00	15s	844.05	-0.73%	10.07%	12.74%	12.15%	16.26%	14.39%
NYSE Arca Computer Technology	XCI	XCI	.XCI	9:30	18:00	15s	2,843.64	-0.89%	9.76%	29.33%	21.49%	20.47%	13.35%
NYSE Arca Defense	DFI	DFI	.DFII	9:30	18:00	15s	5,396.02	-1.45%	8.32%	32.56%	22.23%	22.50%	13.24%
NYSE Arca Disk Drive	DDX	DDX	.DDX	9:30	18:00	15s	145.06	1.09%	20.73%	40.71%	9.58%	4.86%	3.02%
NYSE Arca Electric Power & Natural Gas Infrastructure	RPE	RPE	.RPE	9:30	18:00	15s	204.61	3.67%	3.15%	13.34%	2.71%	1.70%	-2.33%
	AXENV	AXENV	.AXES	9:30	18:00	15s	1,806.13	1.34%	4.05%	14.41%	12.68%	10.12%	5.77%
NYSE Arca Equal Weighted Pharmaceutical	DGE	DGE	.DGE	9:30	18:00	15s	888.75	3.48%	1.57%	-2.04%	-8.06%	6.57%	7.84%
	AXGAL	AXGAL	.AXGAL	19:45	19:00	15s	2,048.56	-7.01%	-13.74%	-6.53%	9.85%	19.12%	17.46%
NYSE Arca Gold BUGS	HUI GDM	HUI GDM	.HUI	9:30	18:00	15s	174.52	-3.07%	-9.25%	-6.03%	5.24%	-5.21%	-9.03%
NYSE Area Gold Miners	GDMAUD		.GDM .GDMAUD	19:45 19:45	19:00 19:00	15s 15s	620.75 626.84	-0.33% 2.07%	-4.65%	1.27%	8.11%	-1.70%	-7.37%
	GDMEUR	GDMAUD GDMEUR	.GDMAUD .GDMEUR						0.93%	5.13% -1.08%	9.54%	2.59%	-4.92% -
				19:45	19:00	15s	712.60	-0.35%	-1.94%		-		
	GDMGBP	GDMGBP	.GDMGBP	19:45	19:00	15s	728.35	0.45%	-2.31%	-0.37%	14.57%	1.12%	-3.49%
	GDMJPY	-	.GDMJPY	19:45	19:00	15s	648.05	1.61%	-6.25%	-0.17%	4.57%	0.50%	-6.97%
NYSE Arca Hong Kong 30	HKX	HKX	.HKX	19:45	11:30	15s	1,407.24	-3.66%	-3.20%	12.04%	4.82%	6.40%	2.05%
NYSE Arca Hong Kong Option	HKO	HKO	.HKO	19:45	9:16	15s	567.11	-3.63%	-3.60%	11.47%	4.86%	6.65%	2.22%
NYSE Arca Institutional	XII	XII	.XII	9:30	18:00	15s	1,234.17	0.43%	2.81%	14.30%	11.06%	11.47%	7.17%
NYSE Arca International Market	ADR	ADR	.ADR	9:30	18:00	15s	826.75	-1.26%	-6.25%	0.79%	-1.45%	1.66%	-0.97%
NYSE Arca Japan	JPN	JPN	.JPN	19:45	11:30	15s	230.31	-0.63%	-5.70%	5.86%	3.26%	10.68%	4.87%
NYSE Arca Junior Gold BUGS	JHUI	JHUI	.JHUI	19:45	19:00	15s	291.29	0.90%	1.04%	11.15%	13.45%	-1.00%	
NYSE Arca Major Market	XMI	XMI	.XMI	9:30	18:00	15s	2,408.89	0.02%	-2.65%	10.81%	9.81%	8.19%	7.02%
NYSE Arca Mexico	MXY	MXY	.MXY	9:30	18:00	15s	192.98	4.27%	-7.51%	-18.99%	-8.17%	-6.97%	-3.02%
NYSE Arca Natural Gas	XNG	XNG	.XNG	9:30	18:00	15s	545.70	5.38%	2.95%	4.94%	-7.45%	-5.88%	-3.12%
NYSE Arca Networking	NWX	NWX	.NWX	9:30	18:00	15s	540.21	2.21%	10.13%	20.19%	13.00%	15.87%	10.00%
NYSE Arca North American Telecommunications	XTC	XTC	.XTC	9:30	18:00	15s	1,174.66	1.60%	-5.86%	-10.91%	-1.13%	1.09%	3.52%

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time	End Time	Freq	June 2018	June 2018	2018 YTD	1 Year	3 Year	5 Year	10 Year
index name	Symbol	Bloomberg Code	Reuters RIC	(ET)	(ET)	rreq	Closing Level	MTD	2010 110	i rear	Ann.	Ann.	Ann.
NYSE Arca Oil	XOI	XOI	.XOI	9:30	18:00	15s	1,516.01	-0.84%	13.51%	36.36%	5.16%	2.66%	-0.13%
NYSE Arca Pharmaceutical	DRG	DRG	.DRG	9:30	18:00	15s	527.47	0.62%	-3.20%	-1.65%	-2.74%	4.97%	6.14%
NYSE Arca Securities Broker/Dealer	XBD	XBD	.XBD	9:30	18:00	15s	272.44	-5.33%	2.71%	20.86%	11.46%	16.78%	6.45%
NYSE Arca Steel	STEEL	STEEL	.STTL	9:30	18:00	15s	1,254.86	-5.28%	-2.35%	18.41%	14.52%	3.74%	-7.79%
NYSE Arca Tech 100	PSE	PSE	.PSE	9:30	18:00	15s	3,061.05	-1.10%	8.69%	24.33%	14.56%	16.27%	13.57%
NYSE Arca Telecomunications	PHN	PHN	.PHN	9:30	18:00	15s	25.22	-1.29%	-8.16%	-0.86%	-0.63%	0.39%	0.53%
NYSE Arca Tobacco	TOB	TOBX	.TOB	9:30	18:00	15s	2,022.48	-0.92%	1.83%	5.30%	9.87%	8.67%	9.56%
NYSE Fixed Income Indices													
NYSE US 2 Year Treasury Futures	USTTWO	USTTWO	.USTTWO	19:45	19:00	15s	125.14	-0.19%	-0.73%	-1.39%	-0.48%	0.03%	
NYSE US 5 Year Treasury Futures	USTFIV	USTFIV	.USTFIV	19:45	19:00	15s	164.61	-0.24%	-1.73%	-2.74%	-0.54%	0.45%	
NYSE US 10 Year Treasury Futures	USTTEN	USTTEN	.USTTEN	19:45	19:00	15s	197.96	-0.21%	-2.38%	-3.14%	-0.17%	0.98%	3.39%
NYSE 25 Year Plus Treasury Bond	AXTWFV	AXTWFV	.AXTWFV	19:45	19:00	15s	2,115.48	0.75%	-3.17%	-0.08%	3.83%	4.77%	-
NYSE US Long Bond Treasury Futures	USTLBD	USTLBD	.USTLBD	19:45	19:00	15s	221.74	-0.09%	-4.01%	-2.96%	1.94%	2.71%	4.63%
NYSE & NYSE Arca Strategy Indices													
NYSE Arca Gold BUGS Short	HUISH	HUISH	.HUISH	9:30	19:00	15s	312.22	2.98%	7.92%	0.24%	-20.35%	-12.00%	-
NYSE Dynamic U.S. Allocation Index	NYUSDA	NYUSDA	.NYUSDA	9:30	18:00	15s	4,888.47	0.34%	-0.71%	7.67%	5.35%	8.60%	11.26%
NYSE Enhanced Buy-Write Index	NYBW	NYUSDA	.NYBW	9:30	18:00	15s	1,224.08	0.24%	-1.10%	9.41%	6.31%	9.55%	-
NYSE U.S. Pure Exposure Basic Materials Sector Index	NYPUREMT	NYPUREMT	.NYPUREMT	9:30	18:00	15s	821.18	-0.87%	-6.77%	-5.07%	-5.77%	-6.13%	-8.59%
NYSE U.S. Pure Exposure Consumer Goods Sector Index	NYPURECG	NYPURECG	.NYPURECG	9:30	18:00	15s	1,563.59	3.48%	-7.53%	-11.28%	-2.21%	-1.16%	2.20%
NYSE U.S. Pure Exposure Consumer Services Sector Index	NYPURECS	NYPURECS	.NYPURECS	9:30	18:00	15s	1,198.43	2.43%	5.86%	4.21%	0.85%	2.02%	4.69%
NYSE U.S. Pure Exposure Energy Sector Index	NYPUREEN	NYPUREEN	.NYPUREEN	9:30	18:00	15s	1,138.80	-0.37%	5.09%	8.44%	-8.04%	-10.69%	-9.14%
NYSE U.S. Pure Exposure Financials Sector Index	NYPUREFN	NYPUREFN	.NYPUREFN	9:30	18:00	15s	506.75	-1.30%	-3.60%	-1.90%	-0.03%	-1.99%	-4.71%
NYSE U.S. Pure Exposure Healthcare Sector Index	NYPUREHC	NYPUREHC	.NYPUREHC	9:30	18:00	15s	1,501.65	1.31%	0.78%	-4.23%	-3.96%	3.47%	4.58%
NYSE U.S. Pure Exposure Industrials Sector Index	NYPUREIN	NYPUREIN	.NYPUREIN	9:30	18:00	15s	1,024.41	-2.48%	-3.38%	-2.05%	1.14%	-0.51%	-1.24%
NYSE U.S. Pure Exposure Technology Sector Index	NYPURETC	NYPURETC	.NYPURETC	9:30	18:00	15s	1,049.16	-1.38%	8.46%	14.04%	8.25%	6.76%	3.61%
NYSE U.S. Pure Exposure Utilities and Telecommunications Sector Index	NYPUREUT	NYPUREUT	.NYPUREUT	9:30	18:00	15s	1,433.68	2.02%	-3.53%	-2.34%	4.08%	2.64%	2.38%
NYSE Benchmark Indices	AD O/DT	AD OVER	NO OFF	10.15	40.00		5.000.05	00.000/	50 440/	101000	400.000/		
NYSE Bitcoin Index	NYXBT	NYXBT	.NYXBT	19:45	19:00	15s	5,883.05	-22.08%	-59.41%	134.33%	180.62%	-	-
ICE F/X Indices ICE Euro FX Index	ICEEV		.ICEEX	40.45	40.45	45-	445.00	0.000/	4.200/	0.000/			
ICE Euro FX Index ICE Euro FX Index Official 3 PM NY Close	ICEEXC	<u>-</u>	.ICEEX	19:45 19:45	19:15 19:15	15s 15s	115.03 115.03	0.60% 0.60%	-1.30% -1.30%	2.68% 2.68%	-	-	-
ICE Euro FX Index Official 3 PM NY Close ICE Euro FX Index Official 4 PM London Close	ICEEXCL	<u> </u>	ICEEXCL	19:45	19:15	15s	115.05	0.80%	-1.34%	2.76%	-	-	-
ICE Edito FX Index Official 4 PM London Close ICE Yen FX Index	ICEJX	<u> </u>	.ICEJX	19:45	19:15	15s	81.70	0.79%	3.52%	0.28%	-	-	-
ICE Yen FX Index Official 3 PM Singapore Close	ICEJXC	<u> </u>		19:45	19:15	15s	81.70	0.07%			-		
		_			19.13				3 57%	0.28%	_	_	_
ICE Van EX Index Official 4 PM London Close		<u>-</u>	.ICEJXC		10:15	150	91.52		3.52%	0.28%	-	-	-
ICE Yen FX Index Official 4 PM London Close	ICEJXCL	-	.ICEJXCL	19:45	19:15	15s	81.52 199.14	-0.26%	3.52%	0.30%	-	-	-
ICE Dollar LatAm FX Index	ICEJXCL ICELX	-	.ICEJXCL .ICELX	19:45 19:45	19:15	15s	199.14	-0.26% 1.83%	3.52% 6.54%	0.30% 9.54%	-	-	-
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close	ICEJXCL ICELX ICELXC	-	.ICEJXCL .ICELX .ICELXC	19:45 19:45 19:45	19:15 19:15	15s 15s	199.14 199.14	-0.26% 1.83% 1.83%	3.52% 6.54% 6.54%	0.30% 9.54% 9.54%	- - -		
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close	ICEJXCL ICELX	- - -	.ICEJXCL .ICELX	19:45 19:45	19:15	15s	199.14	-0.26% 1.83%	3.52% 6.54%	0.30% 9.54%	-	-	-
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices	ICEJXCL ICELX ICELXC ICELXCL	- - - -	ICEJXCL ICELX ICELXC ICELXC	19:45 19:45 19:45 19:45	19:15 19:15 19:15	15s 15s 15s	199.14 199.14 197.59	-0.26% 1.83% 1.83% 0.83%	3.52% 6.54% 6.54% 5.74%	0.30% 9.54% 9.54% 8.86%	- - -	-	-
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index	ICEJXCL ICELX ICELXC ICELXCL EURADR	- - - - EURADR	JCEJXCL JCELX JCELXC JCELXC JCELXCL JCELXCL	19:45 19:45 19:45 19:45 9:30	19:15 19:15 19:15 18:00	15s 15s 15s 15s	199.14 199.14 197.59 966.87	-0.26% 1.83% 1.83% 0.83%	3.52% 6.54% 6.54% 5.74%	0.30% 9.54% 9.54% 8.86%	2.08%		-
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices	ICEJXCL ICELX ICELXC ICELXCL	- - - -	ICEJXCL ICELX ICELXC ICELXC	19:45 19:45 19:45 19:45	19:15 19:15 19:15	15s 15s 15s	199.14 199.14 197.59	-0.26% 1.83% 1.83% 0.83%	3.52% 6.54% 6.54% 5.74%	0.30% 9.54% 9.54% 8.86%	- - -	-	-
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary	ICEJXCL ICELX ICELXC ICELXCL ICELXCL STRADR STRQCD	- - - - - EURADR STRQCD	.ICEJXCL .ICELX .ICELXC .ICELXCL .ICELXCL .EURADR .STRQCD	19:45 19:45 19:45 19:45 9:30 9:30	19:15 19:15 19:15 18:00 18:00	15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48%	- - - - 2.08% 5.22%	- - - - 9.45%	- - - 11.78%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS	- - - - - EURADR STRQCD STRQCS	.ICEJXCL .ICELX .ICELXC .ICELXCL .ICELXCL .ICELXCL .EURADR .STRQCD .STRQCS	19:45 19:45 19:45 19:45 9:30 9:30 9:30	19:15 19:15 19:15 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46%	- - - - 2.08% 5.22% 2.58%	- - - 9.45% 9.21%	- - - 11.78% 10.96%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN	- - - - - EURADR STRQCD STRQCS STRQEN	.ICEJXCL .ICELX .ICELXC .ICELXCL .ICELXCL .EURADR .STRQCD .STRQCS .STRQEN	19:45 19:45 19:45 19:45 9:30 9:30 9:30 9:30	19:15 19:15 19:15 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05%	2.08% 5.22% 2.58% -5.38%	- - - 9.45% 9.21% -4.72%	- - - 11.78% 10.96%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials	ICEJXCL ICELX ICELXC ICELXCL ICELXCL EURADR STRQCD STRQCS STRQCS STRQEN STRQFN	EURADR STRQCD STRQCS STRQEN STRQFN	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 9.24%	2.08% 5.22% 2.58% -5.38% 9.46%	9.45% 9.21% -4.72% 10.53%	- - - 11.78% 10.96% - 9.99%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQCS STRQEN STRQFN STRQFN	EURADR STRQCD STRQCS STRQEN STRQFN STRQGC	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 9:30 9:30 9:30 9:30 9:30 19:45	19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 19:00	15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 9.24% 14.08%	2.08% 5.22% 2.58% -5.38% 9.46% 4.56%	9.45% 9.21% -4.72% 10.53% -0.82%	- - - 11.78% 10.96% - 9.99%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQEN STRQFN STRQGC STRQHC	EURADR STRQCD STRQCS STRQEN STRQFN STRQGC STRQGC STRQCC	JICEJXCL JICELX JICELXC JICELXCL JICELX	9:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 19:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 14.08% 10.94%	- - - - 5.22% 5.22% -5.38% 9.46% 4.56% 2.56%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41%	- - 11.78% 10.96% - 9.99% - 15.51%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC STRQHC STRQHC	EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC STRQHC	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:45 9:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 19:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81% -1.35%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 9.24% 10.94% 10.94%	2.08% 5.22% 2.58% -5.38% 9.46% 2.56% 9.44%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41% 11.67%	- - - 11.78% 10.96% - 9.99% - 15.51% 8.48%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Industrials	ICEJXCL ICELX ICELXC ICELXCL ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC STRQHC STRQHC STRQHC	EURADR STRQCD STRQCS STRQEN STRQFN STRQGC STRQGC STRQHC STRQIN STRQIN	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:45 9:30 9:30 9:30 9:30 19:45 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00 18:00 18:00 18:00 19:00 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81%	3.52% 6.54% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 27.05% 9.24% 14.08% 10.94% 10.53% 8.38%	2.08% 5.22% 2.58% -5.38% 9.46% 4.56% 2.56% 9.44% 9.88%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41% 11.67% 9.63%	- - - 11.78% 10.96% - 9.99% - - 15.51% 8.48% 6.83%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Industrials StrataQuant Materials StrataQuant Technology StrataQuant Utilities Intellidex Fundamental Equity Indices	ICEJXCL ICELX ICELX ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC STRQHC STRQHC STRQHC STRQHC STRQHC STRQHT STRQHT STRQHT	EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC STRQIN STRQMT STRQTC STRQUT	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81% -1.35% 2.02%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 9.24% 10.94% 10.53% 8.38% 29.27%	2.08% 5.22% 2.58% -5.38% -5.38% 4.56% 2.56% 9.44% 9.88% 6.24%	9.45% 9.21% -4.72% 10.53% 13.41% 11.67% 9.63% 18.35% 6.17%	11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 4.78%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fx Index Deficial 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Industrials StrataQuant Materials StrataQuant Technology StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCD STRQCS STRQEN STRQFN STRQFC STRQHC STRQHC STRQHC STRQHC STRQHC STRQHC ICENTIFY STRQTC STRQTT ILR	EURADR STRQCD STRQCS STRQEN STRQFN STRQGC STRQHC STRQHC STRQMT STRQMT STRQTC STRQUT	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81% -1.35% 2.02%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 10.94% 10.93% 8.38% 29.27% -2.87%	2.08% 5.22% 2.58% -5.38% -4.56% 2.56% 9.44% 9.88% 16.94% 6.24%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41% 11.67% 9.63% 18.35% 6.17%	11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 12.25% 4.78%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Materials StrataQuant Materials StrataQuant Technology StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Banking Intellidex	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC STRQHC STRQMT STRQMT STRQMT ICELXCL	EURADR STRQCD STRQCS STRQEN STRQFN STRQGC STRQHC STRQHC STRQIN STRQMT STRQTC STRQUT	JICEJXCL JICELX JICELXC JICELXC JICELXCL JICELXC JICELXCL JICELXCL JICELXCL JICELXCL JICELXCL JICELXCL JICELXCL	19:45 19:45 19:45 19:45 19:45 9:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.35% 2.02% -2.30% -2.93%	3.52% 6.54% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 9.24% 14.08% 10.94% 10.53% 8.38% 29.27% -2.87% 34.50% 9.70%	2.08% 5.22% 2.58% -5.38% 9.46% 4.56% 2.56% 2.56% 16.94% 6.24%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41% 11.67% 9.63% 18.35% 6.17% 13.57%	11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 12.25% 4.78% 9.80% 7.17%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Materials StrataQuant Meterials StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Basic Material Sector Intellidex	ICEJXCL ICELX ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQFN STRQHC STRQHC STRQHC STRQHC STRQHC ICELXCL STRQHC	EURADR STRQCD STRQCS STRQEN STRQFN STRQGC STRQHC STRQHC STRQIN STRQMT STRQTC STRQUT ILR DHD EZB	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.96% -2.81% -2.22%	3.52% 6.54% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49% -16.19% 2.70% -5.00%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 2.7.05% 9.24% 10.94% 10.94% 10.53% 8.38% 29.27% -2.87% 9.70%	2.08% 5.22% 2.58% 9.46% 4.56% 2.56% 9.48% 16.94% 6.24% 11.88% 14.51% 10.18%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41% 11.67% 9.63% 6.17% 13.57% 15.45% 10.42%	11.78% 10.96% - 9.99% - 15.51% 8.48% 12.25% 4.78% 9.80% 7.17% 7.20%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Industrials StrataQuant Materials StrataQuant Waterials StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Basic Material Sector Intellidex Dynamic Basic Material Sector Intellidex Dynamic Basic Material Sector Intellidex	ICEJXCL ICELX ICELX ICELXC ICELXCL EURADR STRQCD STRQCS STRQCS STRQFN STRQFN STRQFN STRQGC STRQHC STRQHC STRQHC STRQHC STRQHT STRQMT STRQMT STRQMT STRQTC STRQUT ILR DHD EZB DZO	EURADR STRQCD STRQCS STRQEN STRQEN STRQFN STRQGC STRQHC STRQHC STRQHC STRQMT STRQMT STRQTC STRQUT ILR DHD EZB DZO	JICEJXCL JICELX JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.23 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36 5,843.38 2,026.96 6,236.77 6,126.36	-0.26% 1.83% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81% -1.35% 2.02%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49% -5.00% 16.06%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 2.46% 10.94% 10.53% 10.94% 10.53% 29.27% -2.87% 34.50% 9.70% 10.77% 19.81%	2.08% 5.22% 2.58% -5.38% 9.46% 4.56% 2.56% 9.44% 6.24% 11.88% 14.51% 10.18% -1.97%	9.45% 9.21% -4.72% 10.53% 13.41% 11.67% 9.63% 13.57% 6.17% 13.57% 15.45% 10.42% 13.85%	11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 4.78% 9.80% 7.17% 7.20%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant FX Index Official 4 PM London Close AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Financials StrataQuant Health Care StrataQuant Health Care StrataQuant Industrials StrataQuant Industrials StrataQuant Technology StrataQuant Technology StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Basic Material Sector Intellidex Dynamic Biotech & Genome Intellidex Dynamic Biotech & Genome Intellidex Dynamic Biotech & Genome Intellidex	ICEJXCL ICELX ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC	EURADR STRQCD STRQCS STRQCS STRQEN STRQFN STRQGC STRQHC STRQIN STRQMT STRQTC STRQUT ILR DHD EZB DZO DWCX	JICEJXCL JICELX JICELXC JICELXCL JICELX	9:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36 5,843.38 2,026.96 6,236.77 6,126.36 5,093.75	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81% -1.35% 2.02% 2.30% -2.93% -2.31% 6.17% -1.72%	3.52% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49% 16.19% 2.70% -5.00% 16.06% -11.90%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 27.05% 9.24% 10.94% 10.53% 8.38% 29.27% -2.87% 34.50% 9.70% 19.81% 2.31%	2.08% 5.22% 2.58% -5.38% 9.46% 4.56% 2.56% 9.44% 9.88% 16.94% 6.24% 11.88% 14.51% 10.18% -1.97% 9.02%	9.45% 9.21% -4.72% 10.53% 13.41% 11.67% 9.63% 13.357% 15.45% 10.42% 10.42% 10.42% 10.42% 10.42% 10.42%	11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 4.78% 9.80% 7.17% 9.80% 7.17% 12.59% 7.11%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fx Index Description of the StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Industrials StrataQuant Materials StrataQuant Technology StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Banking Intellidex Dynamic Banking Intellidex Dynamic Biotech & Genome Intellidex Dynamic Biotech & Genome Intellidex Dynamic Boilding & Construction Intellidex Dynamic Consumer Discretionary Sector Intellidex	ICEJXCL ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQGC STRQHC STRQHC STRQHC STRQHC STRQHT STRQHC STRQHT STRQHT STRQTC STRQHT STRQTC STRQUT ILR DHD EZB DZO DWC EZZ	EURADR STRQCD STRQCD STRQEN STRQEN STRQFN STRQGC STRQHC STRQHC STRQHC STRQUT ILR DHD EZB DZO DWCX EZZ	JICEJXCL JICELX JICELXC JICELXC JICELXCL JICELXC JICELXCL JICELXCL JICELXCL JICELXCL JICELXCL JICELXCL JICELXCL	19:45 19:45 19:45 19:45 19:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36 5,843.38 2,026.96 6,236.77 6,126.36 5,103.75 4,804.37	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81% -1.35% 2.02% 2.30% -2.93% -2.31% 6.17% 4.46%	3.52% 6.54% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49% 16.19% 2.70% -5.00% 16.06% -11.90% 7.50%	0.30% 9.54% 9.54% 8.86% 5.50% 14.48% 27.05% 9.24% 14.08% 10.94% 10.53% 8.38% 29.27% -2.87% 34.50% 9.70% 10.77% 10.77%	2.08% 5.22% 5.258% -5.38% 9.46% 4.56% 9.44% 9.88% 16.94% 6.24% 11.88% 14.51% 10.18% -1.97% 9.02% 6.30%	9.45% 9.21% -4.72% 10.53% 10.53% 13.41% 11.67% 9.63% 18.35% 6.17% 13.57% 15.45% 10.42% 13.85% 9.33%	11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 12.25% 4.78% 9.80% 7.17% 7.20% 12.59% 7.11%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Materials StrataQuant Wilitites Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Basic Material Sector Intellidex Dynamic Biotech & Genome Intellidex Dynamic Consumer Discretionary Sector Intellidex Dynamic Consumer Discretionary Sector Intellidex Dynamic Consumer Staples Sector Intellidex	ICEJXCL ICELX ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQFC STRQHC STRQHC STRQHC STRQHC STRQHC STRQHT STRQTO DWC EZZ EZS	EURADR STRQCD STRQCD STRQCS STRQEN STRQFN STRQGC STRQHC STRQHC STRQHC STRQHC STRQUD ILR DHD EZB DZO DWCX EZZ EZS	JICEJXCL JICELX JICELXC JICELXC JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36 5,843.38 2,026.96 6,236.77 6,126.36 5,093.75 4,804.37 4,033.38	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.35% 2.02% -2.30% -2.93% -2.31% 6.17% -1.72% 4.46% 3.61%	3.52% 6.54% 6.54% 6.54% 5.74% -3.14% 0.69% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49% -1.19% 2.70% -5.00% 16.06% -11.90% -7.50% -0.23%	0.30% 9.54% 9.54% 9.54% 8.86% 5.50% 14.48% 27.05% 9.24% 14.08% 10.94% 10.93% 8.38% 29.27% -2.87% 9.70% 10.77% 19.81% 17.92% 5.48%	2.08% 5.22% 2.58% 9.46% 4.56% 2.56% 9.88% 16.94% 6.24% 11.88% 14.51% 10.18% -1.97% 9.02% 6.30% 4.98%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41% 11.67% 9.63% 6.17% 13.57% 15.45% 10.42% 13.85% 10.42% 13.85% 9.33% 9.01%	- - 11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 12.25% 4.78% 7.17% 7.20% 12.59% 7.11% 9.53%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 3 PM London Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Industrials StrataQuant Materials StrataQuant Technology StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Basic Material Sector Intellidex Dynamic Biotech & Genome Intellidex Dynamic Biotech & Genome Intellidex Dynamic Consumer Staples Sector Intellidex Dynamic Consumer Staples Sector Intellidex Dynamic Consumer Discretionary Sector Intellidex Dynamic Deep Value Intellidex	ICEJXCL ICELX ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCD STRQCS STRQEN STRQFN STRQFN STRQFN STRQHC S	EURADR STRQCD STRQCS STRQEN STRQEN STRQFN STRQGC STRQHC STRQHC STRQHC STRQUT ILR DHD EZB DZO DWCX EZZ EZS ILU	JICEJXCL JICELX JICELXC JICELXC JICELXCL JICELXCL JICEL	9:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36 5,843.38 2,026.96 6,236.77 6,126.36 5,093.75 4,804.37 4,033.38 4,164.44	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.90% -2.81% -1.35% 2.02% -2.31% 6.17% -1.72% 4.46% 3.61% 0.14%	3.52% 6.54% 6.54% 6.54% 5.74% -3.14% 0.69% -3.27% -3.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49% -16.19% -2.70% -5.00% 16.06% -11.90% 7.500% 0.88%	0.30% 9.54% 9.54% 9.54% 8.86% 5.50% 14.48% 2.46% 9.24% 10.94% 10.53% 8.38% 29.27% -2.87% 9.70% 10.77% 19.81% 2.31% 5.48% 10.70%	2.08% 5.22% 2.58% 9.46% 4.56% 2.56% 9.44% 9.88% 16.94% 6.24% 11.88% 10.18% -1.97% 9.02% 6.30% 4.98%		11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 12.25% 4.78% 9.80% 7.17% 7.20% 12.59% 7.11% 11.10% 9.53% 7.68%
ICE Dollar LatAm FX Index ICE Dollar LatAm FX Index Official 3 PM NY Close ICE Dollar LatAm FX Index Official 4 PM London Close StrataQuant Fundamental Equity Indices AlphaDex European Dividend Index StrataQuant Consumer Discretionary StrataQuant Consumer Staples StrataQuant Energy StrataQuant Financials StrataQuant Global Commodity StrataQuant Health Care StrataQuant Industrials StrataQuant Materials StrataQuant Materials StrataQuant Utilities Intellidex Fundamental Equity Indices Dynamic Aggressive Growth Intellidex Dynamic Basic Material Sector Intellidex Dynamic Building & Construction Intellidex Dynamic Building & Construction Intellidex Dynamic Consumer Discretionary Sector Intellidex Dynamic Consumer Discretionary Sector Intellidex Dynamic Consumer Discretionary Sector Intellidex	ICEJXCL ICELX ICELX ICELXC ICELXC ICELXCL EURADR STRQCD STRQCS STRQEN STRQFN STRQFN STRQFC STRQHC STRQHC STRQHC STRQHC STRQHC STRQHT STRQTO DWC EZZ EZS	EURADR STRQCD STRQCD STRQCS STRQEN STRQFN STRQGC STRQHC STRQHC STRQHC STRQHC STRQUD ILR DHD EZB DZO DWCX EZZ EZS	JICEJXCL JICELX JICELXC JICELXC JICELXC JICELXCL JICELX	19:45 19:45 19:45 19:45 19:30 9:30 9:30 9:30 9:30 9:30 9:30 9:30	19:15 19:15 19:15 19:15 18:00	15s 15s 15s 15s 15s 15s 15s 15s 15s 15s	199.14 199.14 197.59 966.87 3,618.89 4,262.03 2,698.28 2,744.30 755.68 7,110.31 4,033.60 6,257.65 5,286.87 2,698.36 5,843.38 2,026.96 6,236.77 6,126.36 5,093.75 4,804.37 4,033.38	-0.26% 1.83% 1.83% 0.83% -1.20% 4.03% 4.71% 0.43% -0.72% -4.48% 1.96% -1.35% 2.02% -2.30% -2.93% -2.31% 6.17% -1.72% 4.46% 3.61%	3.52% 6.54% 6.54% 6.54% 5.74% -3.14% 0.69% 9.13% -0.25% -4.14% 6.32% -3.69% -4.66% 9.61% 0.49% -1.19% 2.70% -5.00% 16.06% -11.90% -7.50% -0.23%	0.30% 9.54% 9.54% 9.54% 8.86% 5.50% 14.48% 27.05% 9.24% 14.08% 10.94% 10.93% 8.38% 29.27% -2.87% 9.70% 10.77% 19.81% 17.92% 5.48%	2.08% 5.22% 2.58% 9.46% 4.56% 2.56% 9.88% 16.94% 6.24% 11.88% 14.51% 10.18% -1.97% 9.02% 6.30% 4.98%	9.45% 9.21% -4.72% 10.53% -0.82% 13.41% 11.67% 9.63% 6.17% 13.57% 15.45% 10.42% 13.85% 10.42% 13.85% 9.33% 9.01%	- - 11.78% 10.96% - 9.99% - 15.51% 8.48% 6.83% 12.25% 4.78% 7.17% 7.20% 12.59% 7.11% 9.53%

Please see the disclaimer on the last page of this document.

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	June 2018 Closing Level	June 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
Dynamic Financial Sector Intellidex	EZF	EZF	.EZF	9:30	18:00	15s	3,087.52	-2.38%	-2.44%	6.15%	9.37%	10.72%	6.95%
Dynamic Food & Beverage Intellidex	DZF	DZF	.DZF	9:30	18:00	15s	3,579.71	2.74%	-1.63%	5.44%	1.15%	6.56%	8.37%
Dynamic Hardware & Consumer Electronics Intellidex	DZH	DZH	.DZH	9:30	18:00	15s	2,823.88	2.27%	10.01%	12.04%	2.90%	6.42%	5.82%
Dynamic Healthcare Sector Intellidex	EZX	EZX	.EZX	9:30	18:00	15s	8,043.49	3.08%	14.51%	19.74%	8.31%	17.66%	13.93%
Dynamic Healthcare Services Intellidex	DHC	DHC	.DHC	9:30	18:00	15s	6,721.31	3.70%	11.13%	11.01%	3.13%	12.95%	11.61%
Dynamic Industrial Sector Intellidex	EZL	EZL	.EZL	9:30	18:00	15s	6,875.68	-1.60%	-4.11%	5.66%	10.58%	13.24%	9.64%
Dynamic Insurance Intellidex	DWJ	DWJ	.DWJ	9:30	18:00	15s	4,055.35	-1.44%	-1.94%	3.24%	10.08%	11.69%	9.54%
Dynamic Large Cap Growth Intellidex	ILH	ILH	.ILH	9:30	18:00	15s	4,131.78	0.04%	8.47%	25.34%	13.63%	15.90%	10.40%
Dynamic Large Cap Intellidex	IEB	IEB	.IEB	9:30	18:00	15s	3,943.09	-0.31%	2.37%	14.16%	9.28%	11.80%	8.81%
Dynamic Large Cap Value Intellidex	ILW	ILW	.ILW	9:30	18:00	15s	3,475.11	-0.84%	-8.12%	-1.56%	5.40%	7.09%	7.16%
Dynamic Leisure & Entertainment Intellidex	DZL	DZL	.DZL	9:30	18:00	15s	6,224.16	0.14%	5.35%	11.90%	8.40%	10.82%	13.87%
Dynamic Market Intellidex	DYI	DYI	.DYI	9:30	18:00	15s	4,164.84	0.34%	6.38%	19.53%	10.62%	12.87%	8.53%
Dynamic Media Intellidex	DZM	DZM	.DZM	9:30	18:00	15s	3,405.96	6.15%	15.74%	16.83%	6.52%	9.27%	10.64%
Dynamic Mid Cap Growth Intellidex	ILJ	ILJ	.ILJ	9:30	18:00	15s	6,221.44	0.46%	6.13%	20.42%	11.98%	16.17%	10.66%
Dynamic Mid Cap Intellidex	IEK	IEK	.IEK	9:30	18:00	15s	4,796.60	0.19%	3.68%	14.51%	10.89%	13.02%	9.34%
Dynamic Mid Cap Value Intellidex	ILP	ILP	.ILP	9:30	18:00	15s	4,099.24	0.74%	-1.69%	8.18%	10.30%	10.63%	8.80%
Dynamic Networking Intellidex	DZN	DZN	.DZN	9:30	18:00	15s	5,198.45	0.42%	13.88%	20.03%	12.06%	15.06%	13.56%
Dynamic Oil Services Intellidex	DWO	DWO	.DWO	9:30	18:00	15s	1,357.59	-0.62%	2.27%	6.12%	-15.32% 16.10%	-15.51%	-11.40%
Dynamic OTC Intellidex Dynamic Pharmaceutical Intellidex	DYO DZR	DYO DZR	.DYO .DZR	9:30 9:30	18:00 18:00	15s 15s	5,500.87 6,394.81	-0.13% 3.80%	9.77% 4.84%	20.17% 7.25%	16.10% -3.34%	18.42% 11.42%	11.46% 15.89%
Dynamic Retail Intellidex	DWR	DWR	.DZR	9:30	18:00	15s	5,233.66	7.20%	6.55%	13.84%		5.75%	11.19%
Dynamic Semiconductor Intellidex	DZE	DZE	.DVR .DZE	9:30	18:00	15s	5,022.62	-5.21%	3.53%	25.11%	0.57% 24.89%	27.15%	12.97%
	ILK	ILK	.DZE	9:30	18:00	15s	6,002.13	1.24%	14.81%	29.05%		15.84%	12.97%
Dynamic Small Cap Growth Intellidex	IEY	IEY	.IEY	9:30	18:00	15s	5,132.53	0.62%	4.37%	17.13%	13.33% 10.06%	11.72%	9.29%
Dynamic Small Cap Intellidex Dynamic Small Cap Value Intellidex	ILZ	ILZ	.ILZ	9:30	18:00	15s	4,599.25	0.82%	-3.19%	7.35%	9.19%	10.60%	8.88%
Dynamic Software Intellidex	DZC	DZC	.DZC	9:30	18:00	15s	9,572.20	-0.52%	20.09%	36.94%	21.42%	20.97%	16.22%
Dynamic Technology Sector Intellidex	EZV	EZV	.EZV	9:30	18:00	15s	5,505.87	-1.08%	8.69%	26.56%	21.42%	19.49%	11.70%
Dynamic Technology Sector Intellidex Dynamic Telecommunications & Wireless Intellidex	DWY	DWY	.DWY	9:30	18:00	15s	3,150.58	2.52%	-2.11%	-5.60%	3.06%	6.63%	6.47%
Dynamic Telecommunications & wheless member Dynamic Top 200 Intellidex	DYH	DYH	.DYH	9:30	18:00	15s	5,062.39	0.39%	5.20%	20.13%	11.71%	12.25%	9.20%
Dynamic Top 250 Intellidex	DWU	DWU	.DWU	9:30	18:00	15s	3,130.54	2.09%	-2.19%	-2.58%	6.22%	6.92%	3.49%
NYSE MKT Equity Indices	DWO	BWG	.bwo	3.30	10.00	103	3,130.34	2.0370	2.1370	2.5070	0.2270	0.5270	3.4370
NYSE MKT Composite	XAX	XAX	.XAX	9:30	18:00	15s	2,748.48	-0.12%	3.27%	7.56%	5.28%	4.12%	2.10%
NYSE MKT Composite - Financial Subsector	XFI	XFI	.XFI	9:30	18:00	15s	134.77	-0.01%	-4.88%	-5.17%	-0.19%	-1.58%	-1.31%
NYSE MKT Composite - Healthcare Subsector	XHL	XHL	.XHL	9:30	18:00	15s	55.46	1.59%	-2.32%	-23.50%	-18.43%	-8.58%	-3.38%
NYSE MKT Composite - Industrial Subsector	XID	XID	.XID	9:30	18:00	15s	950.99	-0.37%	-4.01%	-0.12%	7.63%	5.68%	6.40%
NYSE MKT Composite - Natural Resources Subsector	XNA	XNA	.XNA	9:30	18:00	15s	401.92	-0.24%	8.72%	16.71%	-1.42%	0.95%	-4.11%
NYSE MKT Composite - Technology Subsector	XIT	XIT	.XIT	9:30	18:00	15s	90.74	2.84%	-18.19%	-29.74%	0.71%	-1.54%	-4.89%
NYSE Leveraged Single Name Index Series													
NYSE 2x Leveraged GOOG Index	NY2LGOOG	NY2LGOOG	.NY2LGOOG	9:30	18:00	15s	1,209.82	5.16%	8.20%	40.16%	-	-	-
NYSE 2x Leveraged AMZN Index	NY2LAMZN	NY2LAMZN	.NY2LAMZN	9:30	18:00	15s	2,683.36	8.19%	100.54%	181.64%	-	-	-
NYSE 2x Leveraged AAPL Index	NY2LAAPL	NY2LAAPL	.NY2LAAPL	9:30	18:00	15s	220.17	-2.25%	14.74%	56.05%	-	-	-
NYSE 2x Leveraged CSCO Index	NY2LCSCO	NY2LCSCO	.NY2LCSCO	9:30	18:00	15s	55.87	1.05%	20.23%	81.16%	_	-	
NYSE 2x Leveraged C Index	NY2LC	NY2LC	.NY2LC	9:30	18:00	15s	65.81	0.23%	-22.17%	-4.61%	-	-	-
NYSE 2x Leveraged KO Index	NY2LKO	NY2LKO	.NY2LKO	9:30	18:00	15s	42.18	4.48%	-10.71%	-5.45%	-	-	-
NYSE 2x Leveraged DIS Index	NY2LDIS	NY2LDIS	.NY2LDIS	9:30	18:00	15s	98.04	10.49%	-9.32%	-7.30%	-	•	-
NYSE 2x Leveraged FB Index	NY2LFB	NY2LFB	.NY2LFB	9:30	18:00	15s	228.26	2.11%	13.99%	51.26%	-	-	-
NYSE 2x Leveraged GE Index	NY2LGE	NY2LGE	.NY2LGE	9:30	18:00	15s	6.10	-6.15%	-42.83%	-76.49%	-	-	-
NYSE 2x Leveraged GS Index	NY2LGS	NY2LGS	.NY2LGS	9:30	18:00	15s	204.45	-5.03%	-28.03%	-6.66%	-	-	-
NYSE 2x Leveraged IBM Index	NY2LIBM	NY2LIBM	.NY2LIBM	9:30	18:00	15s	122.95	-2.61%	-20.07%	-19.76%	-	-	-
NYSE 2x Leveraged INTC Index	NY2LINTC	NY2LINTC	.NY2LINTC	9:30	18:00	15s	63.55	-19.61%	8.26%	100.79%	-		-
NYSE 2x Leveraged JNJ Index	NY2LJNJ	NY2LJNJ	.NY2LJNJ	9:30	18:00	15s	108.28	2.57%	-26.88%	-18.20%	-	-	
NYSE 2x Leveraged JPM Index	NY2LJPM	NY2LJPM	.NY2LJPM	9:30	18:00	15s	119.03	-5.58%	-8.74%	23.48%	-	-	
NYSE 2x Leveraged MCD Index	NY2LMCD	NY2LMCD	.NY2LMCD	9:30	18:00	15s	157.61	-4.30%	-20.11%	0.79%	-	-	-
NYSE 2x Leveraged MSFT Index	NY2LMSFT	NY2LMSFT	.NY2LMSFT	9:30	18:00	15s	130.33	-0.90%	27.04%	94.29%	-	-	-
NYSE 2x Leveraged NKE Index	NY2LNKE	NY2LNKE	.NY2LNKE	9:30	18:00	15s	107.21	21.65%	53.55%	69.66%	-	-	
NYSE 2x Leveraged ORC Index	NY2LORCL	NY2LORCL	.NY2LORCL	9:30	18:00	15s	39.83	-12.23%	-17.91%	-28.17%	-	-	-
NYSE 2x Leveraged SBUX Index	NY2LSBUX	NY2LSBUX	.NY2LSBUX	9:30	18:00	15s	36.93	-26.89%	-30.63%	-33.70%	-	-	-
NYSE 2x Leveraged V Index NYSE 2x Leveraged NFLX Index	NY2LV	NY2LV	.NY2LV	9:30	18:00	15s	175.12	2.13%	30.22%	89.73%	-	-	-
NYSE 2x Leveraged NFLX Index NYSE 2x Leveraged NVDA Index	NY2LNFLX	NY2LNFLX	.NY2LNFLX	9:30	18:00	15s	853.34	22.05%	275.82%	486.41%	-	-	-
	NY2LNVDA	NY2LNVDA NV2LCPM	.NY2LNVDA	9:30	18:00	15s	314.23	-12.58%	36.94%	129.40%	-	-	-
NYSE 2x Leveraged CRM Index	NY2LCRM	NY2LCRM	.NY2LCRM	9:30	18:00	15s	198.91	10.63%	70.42%	131.91%	-	-	-

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	June 2018 Closing Level	June 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE 2x Leveraged PFE Index	NY2LPFE	NY2LPFE	.NY2LPFE	9:30	18:00	15s	39.66	1.67%	-2.77%	14.69%	-	-	-
NYSE 2x Leveraged PYPL Index	NY2LPYPL	NY2LPYPL	.NY2LPYPL	9:30	18:00	15s	120.58	2.27%	21.39%	118.76%	-	-	-
NYSE Group U.S. Index Variants													
AlphaDex European Dividend Index (TR)	EURADRTR	EURADRTR	.EURADRTR	18:15	19:00	Daily	1,143.91	-0.87%	-1.31%	9.33%	5.62%	-	-
Dynamic Aggressive Growth Intellidex (TR)	ILRTR	ILRTR	.ILRTR	18:15	19:00	Daily	6,207.97	2.34%	16.54%	35.18%	12.42%	14.14%	10.37%
Dynamic Banking Intellidex (TR)	DHDTR	DHDTR	.DHDTR	18:15	19:00	Daily	2,896.76	-2.74%	3.58%	11.55%	16.62%	17.55%	9.46%
Dynamic Basic Material Sector Intellidex (TR)	EZBTR	EZBTR	.EZBTR	18:15	19:00	Daily	8,349.88	-2.14%	-4.17%	12.66%	12.32%	12.58%	9.29%
Dynamic Biotech & Genome Intellidex (TR)	DZOTR	DZOTR	.DZOTR	18:15	19:00	Daily	6,440.53	6.21%	16.20%	20.14%	-1.69%	14.22%	13.10%
Dynamic Building & Construction Intellidex (TR)	DWCTR	DWCTR	.DWCTR	18:15	19:00	Daily	5,742.22	-1.70%	-11.57%	3.17%	9.87%	11.05%	7.97%
Dynamic Consumer Discretionary Sector Intellidex (TR)	EZZTR	EZZTR	.EZZTR	18:15	19:00	Daily	5,642.07	4.62%	8.18%	19.35%	7.73%	10.66%	12.41%
Dynamic Consumer Staples Sector Intellidex (TR)	EZSTR	EZSTR	.EZSTR	18:15	19:00	Daily	5,489.82	3.70%	0.63%	7.49%	6.94%	11.09%	11.83%
Dynamic Deep Value Intellidex (TR) Dynamic Energy Exploration & Production Intellidex (TR)	ILUTR DWETR	ILUTR DWETR	.ILUTR .DWETR	18:15	19:00	Daily	5,827.66	0.37% 3.42%	2.36%	13.59% 44.62%	7.31% 1.76%	10.30%	10.06%
Dynamic Energy Exploration & Production Intellidex (TR) Dynamic Energy Sector Intellidex (TR)	EZKTR	EZKTR	.EZKTR	18:15 18:15	19:00 19:00	Daily Daily	7,128.37 4,632.61	0.13%	19.19% 6.57%	16.89%	-6.21%	1.74% -3.86%	1.19% -0.73%
Dynamic Energy Sector Intellidex (TR) Dynamic Financial Sector Intellidex (TR)	EZFTR	EZFTR	.EZFTR	18:15	19:00	Daily	4,032.61	-2.25%	-1.22%	8.51%	11.53%	12.88%	9.03%
Dynamic Financial Sector Intellidex (TR) Dynamic Food & Beverage Intellidex (TR)	DZFTR	DZFTR	.DZFTR	18:15	19:00	Daily	4,669.79	2.82%	-0.96%	7.13%	2.81%	8.30%	10.31%
Dynamic Hardware & Consumer Electronics Intellidex (TR)	DZHTR	DZHTR	.DZFTR	18:15	19:00	Daily	3,215.50	2.44%	10.65%	13.41%	4.36%	7.80%	6.95%
Dynamic Hallth Care Services Intellidex (TR)	DHCTR	DHCTR	.DHCTR	18:15	19:00	Daily	7,159.85	3.78%	11.45%	11.68%	3.69%	13.62%	12.22%
Dynamic Healthcare Sector Intellidex (TR)	EZXTR	EZXTR	.EZXTR	18:15	19:00	Daily	8,780.02	3.11%	14.77%	20.21%	8.82%	18.33%	14.67%
Dynamic Industrial Sector Intellidex (TR)	EZLTR	EZLTR	.EZLTR	18:15	19:00	Daily	8,455.22	-1.55%	-3.55%	7.08%	11.95%	14.64%	11.14%
Dynamic Insurance Intellidex (TR)	DWJTR	DWJTR	.DWJTR	18:15	19:00	Daily	5,273.88	-1.39%	-0.88%	5.09%	12.09%	13.73%	11.60%
Dynamic Large Cap Growth Intellidex (TR)	ILHTR	ILHTR	.ILHTR	18:15	19:00	Daily	5,313.72	0.09%	9.09%	26.78%	15.08%	17.31%	11.77%
Dynamic Large Cap Intellidex (TR)	IEBTR	IEBTR	.IEBTR	18:15	19:00	Daily	5,340.11	-0.23%	3.26%	16.13%	11.44%	14.03%	11.09%
Dynamic Large Cap Value Intellidex (TR)	ILWTR	ILWTR	.ILWTR	18:15	19:00	Daily	6,974.77	-0.74%	-6.90%	1.04%	8.32%	10.03%	10.30%
Dynamic Leisure & Entertainment Intellidex (TR)	DZLTR	DZLTR	.DZLTR	18:15	19:00	Daily	7,398.84	0.26%	6.02%	13.32%	9.76%	12.20%	15.29%
Dynamic Market Intellidex (TR)	DYITR	DYITR	.DYITR	18:15	19:00	Daily	6,044.76	0.41%	7.12%	21.36%	12.32%	14.58%	10.29%
Dynamic Market Intellidex Index (Net TR)	DYINTR	DYINTR	.DYINTR	18:15	19:00	Daily	5,752.45	0.39%	6.90%	20.84%	12.09%	14.08%	9.77%
Dynamic Media Intellidex (TR)	DZMTR	DZMTR	.DZMTR	18:15	19:00	Daily	3,983.02	6.27%	16.24%	17.97%	7.66%	10.44%	11.85%
Dynamic Mid Cap Growth Intellidex (TR)	ILJTR	ILJTR	.ILJTR	18:15	19:00	Daily	7,097.74	0.49%	6.37%	21.16%	12.77%	16.94%	11.38%
Dynamic Mid Cap Intellidex (TR)	IEKTR	IEKTR	.IEKTR	18:15	19:00	Daily	5,943.39	0.32%	4.48%	16.19%	12.72%	14.84%	11.04%
Dynamic Mid Cap Value Intellidex (TR)	ILPTR	ILPTR	.ILPTR	18:15	19:00	Daily	7,304.23	0.98%	-0.47%	10.61%	12.85%	13.08%	11.24%
Dynamic Networking Intellidex (TR)	DZNTR	DZNTR	.DZNTR	18:15	19:00	Daily	5,543.55	0.47%	14.31%	20.99%	12.97%	15.89%	14.15%
Dynamic Oil Services Intellidex (TR)	DWOTR	DWOTR	.DWOTR	18:15	19:00	Daily	1,593.93	-0.58%	2.93%	7.77%	-13.58%	-13.92%	-10.19%
Dynamic OTC Market Intellidex (TR)	DYOTR	DYOTR	.DYOTR	18:15	19:00	Daily	6,359.79	-0.09%	10.12%	21.26%	17.14%	19.52%	12.46%
Dynamic Pharmaceutical Intellidex (TR)	DZRTR	DZRTR	.DZRTR	18:15	19:00	Daily	7,662.25	3.88%	5.41%	8.43%	-2.23%	12.66%	17.38%
Dynamic Retail Intellidex (TR)	DWRTR	DWRTR	.DWRTR	18:15	19:00	Daily	6,149.77	7.35%	7.33%	15.53%	1.99%	7.09%	12.54%
Dynamic Semiconductor Intellidex (TR)	DZETR	DZETR	.DZETR	18:15	19:00	Daily	5,771.05	-5.13%	4.08%	26.38%	26.38%	28.67%	14.25%
Dynamic Small Cap Growth Intellidex (TR)	ILKTR IEYTR	ILKTR IEYTR	.ILKTR .IEYTR	18:15 18:15	19:00 19:00	Daily Daily	6,648.81 6,154.09	1.30% 0.75%	15.15% 5.05%	29.69% 18.64%	13.92% 11.54%	16.53% 13.31%	13.33% 10.74%
Dynamic Small Cap Intellidex (TR) Dynamic Small Cap Value Intellidex (TR)	ILZTR	ILZTR	.ILZTR	18:15	19:00	Daily	6,154.09	0.75%	-2.21%	9.42%	11.43%	12.81%	10.74%
Dynamic Software Intellidex (TR)	DZCTR	DZCTR	.DZCTR	18:15	19:00	Daily	10,069.84	-0.52%	20.22%	37.21%	21.87%	21.54%	16.71%
Dynamic Technology Sector Intellidex (TR)	EZVTR	EZVTR	.EZVTR	18:15	19:00	Daily	6,034.00	-1.00%	9.01%	27.38%	22.52%	20.45%	12.55%
Dynamic Telecommunication & Wireless Intellidex (TR)	DWYTR	DWYTR	.DWYTR	18:15	19:00	Daily	4,225.20	2.68%	-1.08%	-3.62%	5.21%	8.86%	8.79%
Dynamic Top 200 Intellidex (TR)	DYHTR	DYHTR	.DYHTR	18:15	19:00	Daily	6,209.18	0.51%	5.96%	21.85%	13.30%	13.88%	10.75%
Dynamic Utilities Intellidex (TR)	DWUTR	DWUTR	.DWUTR	18:15	19:00	Daily	5,193.19	2.33%	-0.67%	0.28%	9.38%	10.14%	6.98%
NYSE Arca Biotechnology (TR)	BTKTR	BTKTR	.BTKTR	18:15	19:00	Daily	4,830.44	0.13%	12.71%	23.47%	4.67%	19.77%	-
NYSE Arca Environmental Services (TR)	AXENVTR	AXENVTR	.AXENVTR	18:15	19:00	Daily	2,214.72	1.57%	4.71%	15.91%	14.36%	11.73%	7.41%
NYSE Arca Equal Weighted Pharmaceutical (TR)	DGETR	DGETR	.DGETR	9:30	19:00	15s	1,223.52	3.42%	2.33%	-0.78%	-6.97%	8.00%	9.92%
NYSE Arca Global Airline (TR)	AXGALTR	AXGALTR	.AXGALTR	18:15	19:00	Daily	2,324.84	-6.86%	-13.06%	-5.21%	11.29%	20.91%	-
NYSE Arca Gold BUGS Index (Net Total Return)	HUINTR	HUINTR	.HUINTR	9:30	18:00	15s	188.28	-3.00%	-8.94%	-5.52%	5.90%	-	-
NYSE Arca Gold BUGS Total Return	HUITR	HUITR	.HUITR	9:30	18:00	15s	192.23	-2.98%	-8.86%	-5.37%	6.07%	-4.22%	-
NYSE Arca Gold Miners (GTR)	GDMTR	GDMTR	.GDMTR	19:45	19:00	15s	723.19	-0.24%	-3.92%	2.52%	9.29%	-	
NYSE Arca Gold Miners (NTR)	GDMNTR	GDMNTR	.GDMNTR	19:45	19:00	15s	714.41	-0.27%	-4.07%	2.24%	9.03%	-	-
NYSE Arca Gold Miners Index (AUD Gross TR)	GDMAUDTR	GDMAUDTR	.GDMAUDTR	19:45	19:00	15s	730.29	2.16%	1.71%	6.43%	10.73%	3.80%	-3.89%
NYSE Arca Gold Miners Index (AUD Net TR)	GDMAUDNR	GDMAUDNR	.GDMAUDNR	19:45	19:00	15s	721.42	2.14%	1.56%	6.14%	10.47%	-	-
NYSE Arca Gold Miners Index (AUD PR)	GDMAUD	GDMAUD	.GDMAUD	19:45	19:00	15s	626.84	2.07%	0.93%	5.13%	9.54%	2.59%	-4.92%
NYSE Arca Gold Miners Index (EUR Gross TR)	GDMEURTR	GDMEURTR	.GDMEURTR	19:45	19:00	15s	830.20	-0.26%	-1.19%	0.15%	-	-	-
NYSE Area Gold Miners Index (EUR Net TR)	GDMEURNR	GDMEURNR	.GDMEURNR	19:45	19:00	15s	820.11	-0.29%	-1.34%	-0.12%	-	- 0.0007	- 0 /==:/
NYSE Arca Gold Miners Index (GBP Gross TR)	GDMGBPTR	GDMGBPTR	.GDMGBPTR	19:45	19:00	15s	848.55	0.54%	-1.56%	0.87%	15.82%	2.32%	-2.45%
NYSE Area Gold Miners Index (GBP Net TR)	GDMGBPNR	GDMGBPNR	.GDMGBPNR	19:45	19:00	15s	838.24	0.52%	-1.71%	0.59%	15.54%	1 600/	E 069/
NYSE Arca Gold Miners Index (JPY Gross TR)	GDMJPYTR	-	.GDMJPYTR	19:45	19:00	15s	754.99	1.70%	-5.53%	1.06%	5.71%	1.68%	-5.96%

	Т				Ι								
Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time	End Time	Freq	June 2018	June 2018	2018 YTD	1 Year	3 Year	5 Year	10 Year
muex Name	Symbol	Bloomberg Code	Reuters RIC	(ET)	(ET)	rieq	Closing Level	MTD	2010 110	i ieai	Ann.	Ann.	Ann.
NIVOE Avec Cold Misers Index (IDV Net TD)	CDMIDVND		CDM IDVAID	` '	` '	45-	745.00	4.000/	F 070/	0.700/	E 400/	ļ——	
NYSE Arca Gold Miners Index (JPY Net TR) NYSE Arca Steel (TR)	GDMJPYNR STEELTR	- STEELTR	.GDMJPYNR .STEELTR	19:45 18:15	19:00 19:00	15s Daily	745.82 1,899.78	1.68% -5.22%	-5.67% -0.75%	0.79% 21.17%	5.46% 16.59%	6.60%	-5.52%
NYSE Arca Tech 100 (TR)	PSETR	PSETR	.PSETR	9:30	18:00	15s	2,439.09	0.69%	-24.52%	-	-	-	-3.32 /0
NYSE Composite (TR)	NYATR	NYATR	.NYATR	9:30	18:00	15s	18,187.06	0.03%	-1.10%	8.94%	7.69%	9.09%	-
NYSE Diversified High Income (GTR)	NYDVHIG	NYDVHIG	.NYDVHIG	18:15	19:00	Daily	1,295.32	0.74%	1.45%	1.39%	7.21%	-	-
NYSE Diversified High Income (NTR)	NYDVHIN	NYDVHIN	.NYDVHIN	18:15	19:00	Daily	1,168.16	0.49%	0.42%	-0.70%	4.92%	-	-
NYSE Energy Sector (TR)	NYETR	NYETR	.NYETR	9:30	18:00	15s	18,686.71	0.83%	7.58%	24.55%	4.73%	2.20%	-
NYSE Fed Funds Rate Index TR	NYOMFFXT	NYOMFFXT	.NYOMFFXT	9:30	18:00	15s	162.63	-3.06%	4.87%	13.27%	13.11%	- '	<u></u>
NYSE Financial Sector (TR)	NYKTR	NYKTR	.NYKTR	9:30	18:00	15s	12,127.11	-1.05%	-4.24%	6.81%	8.09%	9.66%	-
NYSE Fintech Index TR	NYOMFTXT	NYOMFTXT	.NYOMFTXT	9:30	18:00	15s	1,669.60	3.22%	22.03%	39.53%	22.64%	24.78%	-
NYSE Health Care Sector (TR) NYSE International 100 (TR)	NYPTR NYITR	NYPTR NYITR	.NYPTR .NYITR	9:30 9:30	18:00 18:00	15s 15s	20,816.74 9,899.01	1.30% -0.98%	3.08% -3.57%	7.71% 5.24%	5.89% 4.01%	12.29% 5.25%	-
NYSE Multi-Asset High Income Index (GTR)	NYMLTIG	NYMLTIG	.NYMLTIG	18:15	19:00	Daily	1,203.05	0.70%	0.88%	3.36%	7.74%	J.25 /6 -	-
NYSE Multi-Asset High Income Index (OTR)	NYMLTIN	NYMLTIN	NYMLTIN	18:15	19:00	Daily	1,120,24	0.38%	-0.06%	1.30%	5.50%	-	
NYSE TMT (TR)	NYYTR	NYYTR	.NYYTR	9:30	18:00	15s	12,528.77	1.35%	-0.41%	5.48%	5.85%	8.25%	-
NYSE U.S. 100 (TR)	NYTR	NYTR	.NYTR	9:30	18:00	15s	16,664.34	0.18%	-1.71%	8.87%	8.72%	10.22%	-
NYSE U.S. Large Cap Equal Weight Index (TR)	NYLGCAPT	NYLGCAPT	.NYLGCAPT	9:30	18:00	15s	14,468.01	0.71%	1.92%	12.51%	10.66%	12.98%	10.42%
NYSE U.S. Market Basic Materials Sector Index (TR)	NYUSMMTT	NYUSMMTT	.NYUSMMTT	9:30	18:00	15s	3,712.92	-0.26%	-4.55%	10.76%	8.09%	10.41%	4.02%
NYSE U.S. Market Consumer Goods Sector Index (TR)	NYUSMCGT	NYUSMCGT	.NYUSMCGT	9:30	18:00	15s	3,645.85	3.94%	-5.72%	-1.86%	6.45%	8.48%	10.13%
NYSE U.S. Market Consumer Services Sector Index (TR)	NYUSMCST	NYUSMCST	.NYUSMCST	9:30	18:00	15s	3,991.95	3.10%	8.48%	19.34%	13.01%	15.66%	15.20%
NYSE U.S. Market Energy Sector Index (TR)	NYUSMENT	NYUSMENT	.NYUSMENT	9:30	18:00	15s	3,806.50	0.47%	7.68%	23.80%	3.27%	2.37%	1.22%
NYSE U.S. Market Financials Sector Index (TR)	NYUSMFNT	NYUSMFNT	.NYUSMFNT	9:30	18:00	15s	1,933.10	-0.64%	-1.25%	12.02%	12.02%	13.10%	7.43%
NYSE U.S. Market Healthcare Sector Index (TR)	NYUSMHCT	NYUSMHCT	.NYUSMHCT	9:30	18:00	15s	3,627.22	1.89%	2.86%	8.43%	6.47%	14.36%	13.08%
NYSE U.S. Market Industrials Sector Index (TR)	NYUSMINT	NYUSMINT	.NYUSMINT	9:30	18:00	15s	3,671.07	-2.02%	-1.42%	11.30%	13.24%	13.88%	10.19%
NYSE U.S. Market Technology Sector Index (TR)	NYUSMTCT	NYUSMTCT	.NYUSMTCT	9:30	18:00	15s	4,209.58	-0.94%	10.22%	29.86%	21.98%	21.86%	13.94%
NYSE U.S. Market Utilities and Telecommunications Sector Index (TR) NYSE US 10 Year Treasury Futures Total Return Index	NYUSMUTT	NYUSMUTT USTTENT	.NYUSMUTT .USTTENT	9:30 13:00	18:00 19:00	15s Daily	2,632.76	2.42% -0.05%	-2.38% -1.53%	3.37% -1.72%	8.59%	7.73%	6.16%
NYSE US 2 Year Treasury Futures Total Return Index	USTTENT USTTWOT	USTTWOT	USTTWOT	13:00	19:00	Daily	279.18 176.49	-0.05%	0.12%	0.05%	-	-	-
NYSE US 5 Year Treasury Futures Total Return Index	USTFIVT	USTFIVT	USTFIVT	13:00	19:00	Daily	232.15	-0.04%	-0.88%	-1.31%	-	-	-
NYSE US Equity R&D Efficiency Index Total Return	NYINOV8T	NYINOV8T	.NYINOV8T	18:15	19:00	Daily	1,864.23	0.30%	9.49%	33.14%	15.96%	17.94%	17.31%
NYSE US Long Bond Year Treasury Futures Total Return Index	USTLBDT	USTLBDT	.USTLBDT	13:00	19:00	Daily	312.73	0.07%	-3.18%	-1.54%	-	-	- 17.5170
NYSE World Leaders (TR)	NYLTR	NYLTR	.NYLTR	9:30	18:00	15s	13,945.59	-0.21%	-2.44%	7.55%	7.09%	8.49%	-
NYSE Zebra Edge U.S. Equity TR Index	NYZUSTR	NYZUSTR	.NYZUSTR	9:30	18:00	15s	1,320.08	1.28%	0.17%	9.61%	10.48%	12.54%	11.15%
NYSE FANG+ Index (TR)	NYFANGT	NYFANGT	.NYFANGT	9:30	18:00	15s	2,904.75	5.01%	29.25%	56.24%	39.11%	-	-
NYSE FANG+ JPY Index (TR)	NYFANGJT	NYFANGJT	.NYFANGJT	9:30	18:00	15s	322,707.41	7.58%	25.97%	54.65%	35.21%	-	-
NYSE Pickens Oil Response Index (TR)	NYPORPR	NYPORPR	.NYPORTR	9:30	18:00	15s	1,162.52	0.81%	1.82%	20.49%	6.82%	5.05%	4.07%
NYSE Factset U.S. Infrastructure Index (TR)	NYFSINF	NYFSINF	.NYFSINFT	9:30	18:00	15s	1,009.01	0.71%	1.26%	10.28%	11.98%	11.45%	-
StrataQuant Consumer Discretionary (TR)	STRQCDTR	STRQCDTR	.STRQCDTR	18:15	19:00	Daily	4,347.80	4.24%	1.52%	16.36%	6.85%	10.97%	13.23%
StrataQuant Consumer Discretionary Index CAD	STQCDCD	STQCDCD	.STQCDCD	9:30	18:00	15s	3,511.19	5.49%	5.71%	15.96%	7.06%	14.46%	14.66%
StrataQuant Consumer Discretionary Index CAD TR	STQCDCDT	STQCDCDT	.STQCDCDT	18:15	19:00	Daily	4,218.41	5.71%	6.59%	17.86%	9.03%	16.05%	16.15%
StrataQuant Consumer Staples (TR)	STRQCSTR	STRQCSTR	.STRQCSTR	18:15	19:00	Daily	5,605.34	4.78%	-2.41%	4.29%	4.39%	11.12%	13.02%
StrataQuant Consumer Staples Index CAD	STQCSCDT	STQCSCD	.STQCSCDT	9:30	18:00	15s	4,135.19 5,438.52	6.18%	1.55%	3.79%	4.37%	14.21%	13.82%
StrataQuant Consumer Staples Index CAD TR StrataQuant Energy (TR)	STQCSCDT STRQENTR	STQCSCDT STRQENTR	.STQCSCDT .STRQENTR	18:15 18:15	19:00 19:00	Daily Daily	3,256.19	6.26% 0.50%	2.46% 9.93%	5.63% 29.13%	6.44%	16.20% -2.99%	15.94% -3.97%
StrataQuant Energy (TR) StrataQuant Energy Index CAD	STQENCD	STQENCD	STQENCD	9:30	18:00	15s	2,617.97	1.85%	14.57%	28.69%	-3.73%	-0.36%	-2.90%
StrataQuant Energy Index CAD TR	STQENCDT	STQENCDT	STQENCDT	18:15	19:00	Daily	3,159.29	1.91%	15.42%	30.80%	-1.53%	1.45%	-1.49%
StrataQuant Financials (TR)	STRQFNTR	STRQFNTR	STRQFNTR	18:15	19:00	Daily	4,020.50	-0.31%	1.21%	12.36%	12.31%	13.28%	12.80%
StrataQuant Financials Index CAD	STQFNCD	STQFNCD	.STQFNCD	9:30	18:00	15s	2,662.62	0.68%	4.72%	10.64%	11.37%	15.58%	12.83%
StrataQuant Financials Index CAD TR	STQFNCDT	STQFNCDT	STQFNCDT	18:15	19:00	Daily	3,900.84	1.09%	6.25%	13.81%	14.71%	18.46%	15.71%
StrataQuant Health Care (TR)	STRQHCTR	STRQHCTR	.STRQHCTR	18:15	19:00	Daily	7,756.95	2.01%	6.69%	11.62%	3.17%	14.06%	16.20%
StrataQuant Health Care Index CAD	STQHCCD	STQHCCD	.STQHCCD	9:30	18:00	15s	6,898.70	3.40%	11.63%	12.37%	4.35%	18.60%	18.49%
StrataQuant Health Care Index CAD TR	STQHCCDT	STQHCCDT	.STQHCCDT	18:15	19:00	Daily	7,526.10	3.44%	12.01%	13.06%	5.54%	19.28%	19.20%
StrataQuant Industrials (TR)	STRQINTR	STRQINTR	.STRQINTR	18:15	19:00	Daily	4,852.06	-1.83%	-3.02%	12.03%	11.00%	13.25%	10.04%
StrataQuant Industrials Index CAD	STQINCD	STQINCD	.STQINCD	9:30	18:00	15s	3,913.55	-0.52%	1.11%	11.95%	11.35%	16.78%	11.27%
StrataQuant Industrials Index CAD TR	STQINCDT	STQINCDT	.STQINCDT	18:15	19:00	Daily	4,707.65	-0.45%	1.82%	13.47%	13.31%	18.43%	12.88%
StrataQuant Materials (TR)	STRQMTTR	STRQMTTR	.STRQMTTR	18:15	19:00	Daily	8,242.01	-2.66%	-3.87%	10.13%	11.94%	11.67%	8.83%
StrataQuant Materials Index CAD	STQMTCD	STOMTOD	STOMTOD	9:30	18:00	15s	6,071.42	-1.44%	0.10%	9.78%	11.80%	14.65%	9.59%
StrataQuant Materials Index CAD TR	STQMTCDT	STQMTCDT	STOMTCDT	18:15	19:00	Daily	7,996.71	-1.29%	0.92%	11.55%	14.00%	16.78%	11.63%
StrataQuant Technology (TR)	STRQTCTR	STRQTCTR	STRQTCTR	18:15	19:00	Daily	5,815.83 5,129.52	-1.26%	10.03%	30.28%	18.15%	19.53%	13.15%
StrataQuant Technology Index CAD StrataQuant Technology Index CAD TR	STQTCCD STQTCCDT	STQTCCD STQTCCDT	STOTCCDT	9:30 18:15	18:00 19:00	15s Daily		0.04% 0.12%	15.07% 15.52%	30.94% 31.96%	18.99% 20.64%	23.77% 25.00%	15.14% 16.07%
Strata Quant Technology Index CAD TR	SIQICCDI	31416601	.STQTCCDT	10.13	13.00	Daliy	5,042.75	U.1270	10.02%	31.90%	20.04%	20.00%	10.07%

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	June 2018 Closing Level		2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
StrataQuant Utilities (TR)	STRQUTTR	STRQUTTR	.STRQUTTR	18:15	19:00	Daily	4,625.61	2.43%	2.29%	0.55%	10.08%	10.02%	8.76%
StrataQuant Utilities Index CAD	STQUTCD	STQUTCD	.STQUTCD	9:30	18:00	15s	2,618.06	3.46%	5.50%	-1.62%	8.10%	11.03%	7.48%
StrataQuant Utilities Index CAD TR	STQUTCDT	STQUTCDT	.STQUTCDT	18:15	19:00	Daily	4,487.95	3.87%	7.39%	1.84%	12.22%	15.05%	11.56%

This document is provided for informational purposes only and is not to be published, reproduced, copied, disclosed, or used without the express written consent of ICE Data Indices, LLC ("ICE Indices"). The information contained in this document is not to be a solicitation or a recommendation to buy, sell or add securities neither is it meant to be an offer of advisory services or investment advice. The information contained in this document is subject to change without notice and does not constitute any form of warranty, representation, or undertaking. Nothing herein should in any way be deemed to alter the legal rights and obligations contained in agreements between ICE Indices and/or affiliates and their clients relating to any of the products or services described herein. ICE Indices does not provide legal, tax, accounting, investment or other professional regarding any specific legal, tax, or accounting situation.

For the purpose of calculating any Index, ICE Indices has relied on publicly available sources and has not independently verified the information extracted from these sources and accepts no responsibility or liability in respect thereof. ICE Indices, its affiliates and its third-party data providers and licensors (collectively "ICE Indices Parties") do not guarantee that the information contained in this this document (the "Content") is accurate, complete, timely or error free and it should not be relied upon as such. ICE Indices Parties are not responsible for any errors, omissions, or interruptions regardless of the cause, or for the results obtained from the use of the Content. THE CONTENT IS PROVIDED ON AN "AS IS" ASAIS. ICE INDICES PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES AND CONDITIONS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM VIRUSES, BUGS, WORMS, OTHER PROGRAM LIMITATIONS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall ICE Indices Parties be liable to any party for any direct, indirect, indirect, indirect, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content even if advised of the possibility of such damages.

Any available index returns represent past performance and are not indicative of any specific investment. The Content (including any of the output derived from any analytic tools or models) is not intended to predict actual results, which may differ substantially from those reflected. Past performance is not necessarily indicative of future results.

Intercontinental Exchange, Inc. keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of Intercontinental Exchange, Inc. may have information that is not available to other business units. ICE Indices has established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process. There is no obligation on ICE Indices to disclose information held by it in relation to any Index to other parties.

The various businesses of Intercontinental Exchange, Inc. provide a wide range of products and services to a diverse group of clients and, as such, Intercontinental Exchange, Inc. faces potential conflicts of interest in the ordinary course of its business. Intercontinental Exchange, Inc. may be acting in a number of capacities in connection with Investable Products or other transactions entered into in relation to ICE indices. Intercontinental Exchange, Inc., acting in such capacities in connection with such transactions, shall have only the duties and responsibilities expressly agreed to by it in its relevant capacity and shall not, by virtue of its acting in any other capacity, be deemed to have other duties or responsibilities or be deemed to hold a standard of care other than as expressly provided with respect to each such capacity. ICE Indices has established policies and procedures designed to identify and address conflicts of interest.

In addition, Intercontinental Exchange, Inc. provides a wide range of services to, or relating to, many organizations, including issuers of securities, investment advisers, broker-dealers, investment banks, other financial institutions and financial intermediaries, and accordingly may receive fees or other economic benefits from those organizations, including organizations whose securities may form part of any index or other evaluation ICE Indices carries out.

Intercontinental Exchange, Inc. ABOUT INTERCONTINENTAL EXCHANGE Intercontinental Exchange, Inc. (NYSE:ICE) operates a leading network of exchanges and clearing houses. ICE's exchanges and clearing houses, which include the New York Stock Exchange, serve global commodity and financial futures and equities markets. The New York Stock Exchange is the world leader in capital raising and equities trading. ICE is a leading provider of data services across global markets. Trademarks of ICE and/or its affiliates include Intercontinental Exchange, ICE, ICE block design, NYSE, New York Stock Exchange, Arca, NYSE American, Intellidex and StrataQuant. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located at https://www.intercontinentalexchange.com/terms-of-use. Other products, services or company names mentioned herein are the property of, and may be the service mark or trademark of, their respective owners.

ABOUT ICE DATA SERVICES: ICE Data Services is the marketing name used to refer to the suite of pricing, market data, analytics, and related services offered by Intercontinental Exchange, Inc. and certain of its affiliates, including ICE Data Indices, LLC. Thousands of financial institutions and active traders, as well as hundreds of software and service providers, subscribe to ICE Data Services' offerings which include fixed income evaluations, reference data, real-time market data, trading infrastructure services, fixed income analytics, desktop solutions and web-based solutions. ICE Data Services' offerings support clients around the world with mission-critical functions, including portfolio valuation, regulatory compliance, risk management, electronic trading and wealth management.