

NYSE U.S. INDICES

NYSE Global Index Group

Aug-18



Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	August 2018 Closing Level	August 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE Equity Indices - Core													
NYSE Arca Major Market	XMI	XMI	.XMI	9:30	18:00	15s	2,547.98	0.81%	2.98%	14.51%	14.82%	9.60%	7.45%
NYSE U.S. Large Cap Equal Weight Index	NYLGCAP	NYLGCAP	.NYLGCAP	9:30	18:00	15s	9,819.24	2.04%	6.14%	14.91%	12.08%	11.53%	8.91%
NYSE U.S. Large Cap Equal Weight Index (TR)	NYLGCAPT	NYLGCAPT	.NYLGCAPT	9:30	18:00	15s	15,235.51	2.23%	7.33%	16.91%	14.16%	13.54%	11.04%
NYSE Equity Indices - Thematic, Smart Beta													
NYSE Arca Institutional	XII	XII	.XII	9:30	18:00	15s	1,326.54	3.78%	10.50%	18.83%	15.21%	12.84%	8.04%
NYSE Arca Tech 100	PSE	PSE	.PSE	9:30	18:00	15s	3,326.40	3.95%	18.11%	26.41%	20.18%	17.31%	13.97%
NYSE Arca Tech 100 (TR)	PSETR	PSETR	.PSETR	9:30	18:00	15s	2,439.09	0.69%	-24.52%	-18.91%	-	-	-
NYSE Diversified High Income	NYDVHI	NYDVHI	.NYDVHI	9:30	18:00	15s	948.00	0.95%	1.66%	-0.38%	2.52%	-0.41%	-
NYSE Diversified High Income (GTR)	NYDVHIG	NYDVHIG	.NYDVHIG	18:15	19:00	Daily	1,357.03	1.62%	6.29%	6.94%	10.23%	6.88%	-
NYSE Diversified High Income (NTR)	NYDVHIN	NYDVHIN	.NYDVHIN	18:15	19:00	Daily	1,220.25	1.42%	4.90%	4.71%	7.88%	4.73%	-
NYSE Multi-Asset High Income Index	NYMLTI	NYMLTI	.NYMLTI	9:30	18:00	15s	969.06	-0.03%	-0.10%	-1.33%	2.42%	-	-
NYSE Multi-Asset High Income Index (GTR)	NYMLTIG	NYMLTIG	.NYMLTIG	18:15	19:00	Daily	1,237.79	0.30%	3.79%	5.57%	9.84%	-	-
NYSE Multi-Asset High Income Index (NTR)	NYMLTIN	NYMLTIN	.NYMLTIN	18:15	19:00	Daily	1,150.21	0.20%	2.61%	3.45%	7.56%	-	-
NYSE Pickens Oil Response Index	NYPORPR	NYPORPR	.NYPORPR	9:30	18:00	15s	1,140.66	-1.70%	0.26%	19.31%	9.44%	2.06%	4.03%
NYSE Pickens Oil Response Index (TR)	NYPORPR	NYPORPR	.NYPORPR	9:30	18:00	15s	1,154.33	-1.56%	1.10%	20.84%	11.16%	3.67%	5.69%
NYSE Pickens Oil Response Index TR	NYPORTR	NYPORTR	.NYPORTR	9:30	18:00	15s	1,154.33	-1.56%	1.10%	20.84%	11.16%	3.67%	5.69%
NYSE Select Sector Equal Weight Index	NYXLEW	NYXLEW	.NYXLEW	9:30	18:00	15s	2,783.16	1.72%	-	12.32%	11.24%	10.07%	7.59%
NYSE Select Sector Equal Weight Index (TR)	NYXLEWTR	NYXLEWTR	.NYXLEWTR	9:30	18:00	15s	4,053.72	1.72%	6.26%	-	-	-	-
NYSE US Equity R&D Efficiency Index	NYINOV8	NYINOV8	.NYINOV8	9:30	18:00	15s	1,930.01	6.09%	15.09%	30.85%	21.20%	17.02%	16.63%
NYSE US Equity R&D Efficiency Index Total Return	NYINOV8T	NYINOV8T	.NYINOV8T	18:15	19:00	Daily	1,968.26	6.16%	15.60%	31.82%	22.12%	17.96%	17.46%
NYSE ARCA Equity Indices - Geographies													
NYSE Arca China	CZH	CZH	.CZH	9:30	18:00	15s	331.89	-5.01%	-1.85%	1.07%	11.56%	6.37%	4.61%
NYSE Arca Hong Kong 30	HKX	HKX	.HKX	19:45	11:30	15s	1,351.55	-2.05%	-7.04%	-1.34%	8.75%	4.96%	2.34%
NYSE Arca Hong Kong Option	HKO	HKO	.HKO	19:45	9:16	15s	544.45	-2.06%	-7.45%	-1.64%	9.11%	5.19%	2.52%
NYSE Arca International Market	ADR	ADR	.ADR	9:30	18:00	15s	819.93	-4.11%	-7.02%	-2.03%	-0.01%	0.84%	-0.27%
NYSE Arca Japan	JPN	JPN	.JPN	19:45	11:30	15s	231.67	-0.89%	-5.14%	7.08%	4.75%	11.19%	5.29%
NYSE Arca Mexico	MXV	MXV	.MXV	9:30	18:00	15s	210.16	-2.01%	0.73%	-13.85%	-2.43%	-3.83%	-1.26%
NYSE / NYSE ARCA Equity Indices - Sectors / Industries													
NYSE Arca Airline	XAL	XAL	.XAL	9:30	18:00	15s	107.97	0.81%	-7.50%	2.24%	8.89%	14.85%	16.05%
NYSE Arca Biotechnology	BTK	BTK	.BTK	9:30	18:00	15s	5,335.97	6.22%	26.38%	26.78%	12.00%	21.00%	20.43%
NYSE Arca Biotechnology (TR)	BTKTR	BTKTR	.BTKTR	18:15	19:00	Daily	5,425.84	6.25%	26.60%	27.14%	12.34%	21.35%	-
NYSE Arca Computer Hardware	HWI	HWI	.HWI	9:30	18:00	15s	845.91	0.45%	10.31%	16.74%	15.91%	15.09%	13.82%
NYSE Arca Computer Technology	XCI	XCI	.XCI	9:30	18:00	15s	3,093.82	7.28%	19.42%	30.10%	26.19%	21.73%	14.24%
NYSE Arca Defense	DFI	DFI	.DFI	9:30	18:00	15s	5,975.31	4.40%	19.95%	33.04%	28.81%	23.30%	13.81%
NYSE Arca Disk Drive	DDX	DDX	.DDX	9:30	18:00	15s	139.91	1.66%	16.45%	33.89%	12.25%	4.67%	2.96%
NYSE Arca Environmental Services	AXENV	AXENV	.AXES	9:30	18:00	15s	1,932.57	1.42%	11.34%	20.60%	16.50%	10.74%	6.17%
NYSE Arca Environmental Services (TR)	AXENVTR	AXENVTR	.AXENVTR	18:15	19:00	Daily	2,373.22	1.53%	12.21%	22.17%	18.17%	12.37%	7.82%
NYSE Arca Equal Weighted Pharmaceutical	DGE	DGE	.DGE	9:30	18:00	15s	1,007.06	5.68%	15.09%	19.48%	-2.92%	8.54%	8.55%
NYSE Arca Equal Weighted Pharmaceutical (TR)	DGETR	DGETR	.DGETR	9:30	19:00	15s	1,390.07	5.86%	16.26%	20.99%	-1.74%	9.98%	10.62%
NYSE Arca Global Airline	AXGAL	AXGAL	.AXGAL	19:45	19:00	15s	2,278.87	3.12%	-4.04%	12.88%	13.71%	22.05%	15.04%
NYSE Arca Global Airline (TR)	AXGALTR	AXGALTR	.AXGALTR	18:15	19:00	Daily	2,593.74	3.27%	-3.01%	14.55%	15.25%	23.94%	-
NYSE Arca Gold BUGS	HUI	HUI	.HUI	9:30	18:00	15s	143.23	-13.90%	-25.52%	-32.61%	7.58%	-10.81%	-8.39%
NYSE Arca Gold BUGS Index (Net Total Return)	HUINTR	HUINTR	.HUINTR	9:30	18:00	15s	154.59	-13.87%	-25.23%	-32.23%	8.24%	-	-
NYSE Arca Gold BUGS Short	HUIHS	HUIHS	.HUIHS	9:30	19:00	15s	377.15	15.19%	30.36%	42.95%	-20.39%	-5.33%	-
NYSE Arca Gold BUGS Total Return	HUITR	HUITR	.HUITR	9:30	18:00	15s	157.86	-13.86%	-25.16%	-32.12%	8.41%	-9.92%	-
NYSE Arca Gold Miners	GDM	GDM	.GDM	19:45	19:00	15s	517.97	-12.70%	-20.44%	-24.25%	10.06%	-7.75%	-6.70%
NYSE Arca Gold Miners (GTR)	GDMTR	GDMTR	.GDMTR	19:45	19:00	15s	605.14	-12.47%	-19.61%	-23.21%	11.32%	-	-
NYSE Arca Gold Miners (NTR)	GDMNTR	GDMNTR	.GDMNTR	19:45	19:00	15s	597.35	-12.53%	-19.79%	-23.45%	11.04%	-	-
NYSE Arca Gold Miners Index (AUD Gross TR)	GDMAUDTR	GDMAUDTR	.GDMAUDTR	19:45	19:00	15s	624.30	-10.02%	-13.05%	-15.78%	10.58%	-2.70%	-4.01%
NYSE Arca Gold Miners Index (AUD Net TR)	GDMAUDNR	GDMAUDNR	.GDMAUDNR	19:45	19:00	15s	616.26	-10.08%	-13.25%	-16.04%	10.30%	-	-
NYSE Arca Gold Miners Index (AUD PR)	GDMAUD	GDMAUD	.GDMAUD	19:45	19:00	15s	534.37	-10.26%	-13.96%	-16.92%	9.34%	-3.84%	-5.06%
NYSE Arca Gold Miners Index (AUD)	GDMAUD	GDMAUD	.GDMAUD	19:45	19:00	15s	534.37	-10.26%	-13.96%	-16.92%	9.34%	-3.84%	-5.06%
NYSE Arca Gold Miners Index (EUR Gross TR)	GDMEURTR	GDMEURTR	.GDMEURTR	19:45	19:00	15s	697.10	-11.97%	-17.03%	-21.53%	-	-	-
NYSE Arca Gold Miners Index (EUR Net TR)	GDMEURNR	GDMEURNR	.GDMEURNR	19:45	19:00	15s	688.12	-12.04%	-17.21%	-21.78%	-	-	-
NYSE Arca Gold Miners Index (EUR)	GDMEUR	GDMEUR	.GDMEUR	19:45	19:00	15s	596.68	-12.21%	-17.89%	-22.59%	-	-	-

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	August 2018 Closing Level	August 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE Arca Gold Miners Index (GBP Gross TR)	GDMGBPTR	GDMGBPTR	.GDMGBPTR	19:45	19:00	15s	721.23	-11.66%	-16.33%	-23.87%	17.65%	-3.32%	-2.42%
NYSE Arca Gold Miners Index (GBP Net TR)	GDMGBPNR	GDMGBPNR	.GDMGBPNR	19:45	19:00	15s	711.94	-11.72%	-16.52%	-24.11%	17.36%	-	-
NYSE Arca Gold Miners Index (GBP)	GDMGBP	GDMGBP	.GDMGBP	19:45	19:00	15s	617.34	-11.90%	-17.20%	-24.90%	16.33%	-4.45%	-3.49%
NYSE Arca Gold Miners Index (JPY Gross TR)	GDMJPYTR	-	.GDMJPYTR	19:45	19:00	15s	632.43	-13.29%	-20.87%	-22.64%	8.06%	-4.36%	-5.47%
NYSE Arca Gold Miners Index (JPY Net TR)	GDMJPYNR	-	.GDMJPYNR	19:45	19:00	15s	624.29	-13.35%	-21.04%	-22.87%	7.78%	-	-
NYSE Arca Gold Miners Index (JPY)	GDMJPY	-	.GDMJPY	19:45	19:00	15s	541.33	-13.52%	-21.69%	-23.68%	6.84%	-5.48%	-6.50%
NYSE Arca Gold Miners Index (NTR) Daily -1X Short Index	GDMNR1XS	GDMNR1XS	.GDMNR1XS	9:30	18:00	15s	128.52	13.47%	23.12%	30.61%	-	-	-
NYSE Arca Gold Miners Index Official Close	GDMOC	GDMOC	.GDMOC	9:30	18:00	15s	517.97	-12.70%	-20.44%	-24.25%	10.06%	-	-
NYSE Arca Junior Gold BUGS	JHUI	JHUI	.JHUI	19:45	19:00	15s	247.61	-9.68%	-14.11%	-14.60%	14.18%	-9.84%	-
NYSE Arca Mini-Biotechnology Index	BJE	BJE	.BJE	9:30	18:00	15s	266.80	6.22%	26.38%	26.78%	12.00%	21.00%	-
NYSE Arca Mini-Natural Gas Index	MNG	MNG	.MNG	9:30	18:00	15s	52.95	-1.65%	-0.11%	8.37%	-2.39%	-7.37%	-1.25%
NYSE Arca Mini-Oil Index	BZJ	BZJ	.BZJ	9:30	18:00	15s	75.30	-3.70%	12.76%	36.39%	9.61%	1.93%	-
NYSE Arca Mini-Pharmaceutical Index	KBK	KBK	.KBK	9:30	18:00	15s	115.87	1.94%	6.31%	9.33%	1.42%	6.68%	-
NYSE Arca Mini-Securities Broker/Dealer Index	JBV	JBV	.JBV	9:30	18:00	15s	138.66	0.95%	4.55%	22.18%	16.24%	16.18%	-
NYSE Arca Natural Gas	XNG	XNG	.XNG	9:30	18:00	15s	529.54	-1.65%	-0.10%	8.39%	-2.38%	-7.37%	-1.25%
NYSE Arca Networking	NWX	NWX	.NWX	9:30	18:00	15s	573.88	6.03%	16.99%	25.78%	15.42%	15.79%	9.98%
NYSE Arca North American Telecommunications	XTC	XTC	.XTC	9:30	18:00	15s	1,253.85	7.24%	0.49%	-5.18%	1.01%	2.49%	4.17%
NYSE Arca Oil	XOI	XOI	.XOI	9:30	18:00	15s	1,506.07	-3.69%	12.77%	36.41%	9.61%	1.94%	1.28%
NYSE Arca Pharmaceutical	DRG	DRG	.DRG	9:30	18:00	15s	579.37	1.94%	6.32%	9.34%	1.42%	6.68%	6.45%
NYSE Arca Securities Broker/Dealer	XBD	XBD	.XBD	9:30	18:00	15s	277.31	0.94%	4.55%	22.17%	16.24%	16.18%	6.24%
NYSE Arca Steel	STEEL	STEEL	.STTL	9:30	18:00	15s	1,214.95	-8.49%	-5.45%	3.77%	20.50%	1.29%	-5.51%
NYSE Arca Steel (TR)	STEELTR	STEELTR	.STEELTR	18:15	19:00	Daily	1,852.11	-7.86%	-3.24%	6.56%	23.67%	4.13%	-3.13%
NYSE Arca Tobacco	TOB	TOBX	.TOB	9:30	18:00	15s	1,955.76	-6.17%	-1.53%	8.18%	9.20%	7.77%	8.99%
NYSE FactSet Global Robotics and Artificial Intelligence Index	NYFSRAI	NYFSRAI	.NYFSRAI	9:30	18:00	15s	2,839.63	6.90%	-	-	-	-	-
NYSE FactSet Global Robotics and Artificial Intelligence Index (NTR)	NYFSRAIN	NYFSRAIN	.NYFSRAIN	9:30	18:00	15s	-	-	-	-	-	-	-
NYSE FactSet Global Robotics and Artificial Intelligence Index (TR)	NYFSRAIT	NYFSRAIT	.NYFSRAIT	9:30	18:00	15s	3,020.16	7.00%	-	-	-	-	-
NYSE Factset U.S. Infrastructure Index	NYFSINF	NYFSINF	.NYFSINF	9:30	18:00	15s	1,016.54	-0.40%	2.02%	11.00%	16.94%	14.23%	-
NYSE Factset U.S. Infrastructure Index (TR)	NYFSINFTR	NYFSINFTR	.NYFSINFTR	9:30	18:00	15s	1,026.98	-0.16%	3.07%	11.49%	14.80%	11.84%	-
NYSE FactSet U.S. Infrastructure Index (TR)	NYFSINFTR	NYFSINFTR	.NYFSINFTR	9:30	18:00	15s	1,026.98	-0.16%	3.07%	11.49%	14.80%	11.84%	-
NYSE FANG+ Daily 1.5x Inverse Index	DFNG15X	DFNG15X	.DFNG15X	9:30	18:00	15s	145.16	-8.36%	-	-	-	-	-
NYSE FANG+ Daily 1.5x Inverse Index (TR)	DFNGT15X	DFNGT15X	.DFNGT15X	9:30	18:00	15s	142.74	-8.36%	-	-	-	-	-
NYSE FANG+ Daily 1.5x Leveraged Index	FANG15X	FANG15X	.FANG15X	9:30	18:00	15s	4,626.23	8.51%	-	-	-	-	-
NYSE FANG+ Daily 1.5x Leveraged Index (TR)	FANGT15X	FANGT15X	.FANGT15X	9:30	18:00	15s	4,702.67	8.58%	-	-	-	-	-
NYSE FANG+ Daily 1x Inverse Index	DFANG1X	DFANG1X	.DFANG1X	9:30	18:00	15s	288.66	-5.53%	-	-	-	-	-
NYSE FANG+ Daily 1x Inverse Index (TR)	DFANGT1X	DFANGT1X	.DFANGT1X	9:30	18:00	15s	285.38	-5.68%	-	-	-	-	-
NYSE FANG+ Daily 2x Inverse Index	DFANG2X	DFANG2X	.DFANG2X	9:30	18:00	15s	69.78	-11.26%	-	-	-	-	-
NYSE FANG+ Daily 2x Inverse Index (TR)	DFANGT2X	DFANGT2X	.DFANGT2X	9:30	18:00	15s	68.42	-11.15%	-	-	-	-	-
NYSE FANG+ Daily 2x Leveraged Index	FANG2X	FANG2X	.FANG2X	9:30	18:00	15s	7,048.88	11.37%	-	-	-	-	-
NYSE FANG+ Daily 2x Leveraged Index (TR)	FANGT2X	FANGT2X	.FANGT2X	9:30	18:00	15s	7,204.33	11.48%	-	-	-	-	-
NYSE FANG+ Index	NYFANG	NYFANG	.NYFANG	9:30	18:00	15s	2,902.86	5.65%	30.40%	42.06%	39.62%	-	-
NYSE FANG+ Index (TR)	NYFANGT	NYFANGT	.NYFANGT	9:30	18:00	15s	2,934.74	5.70%	30.58%	42.32%	39.98%	-	-
NYSE FANG+ JPY Index	NYFANGJ	NYFANGJ	.NYFANGJ	9:30	18:00	15s	322,765.34	6.34%	27.21%	44.38%	35.05%	-	-
NYSE FANG+ JPY Index (TR)	NYFANGJT	NYFANGJT	.NYFANGJT	9:30	18:00	15s	326,310.44	6.39%	27.38%	44.64%	35.39%	-	-
NYSE Pickens Core Midstream Index	NYPYPE	NYPYPE	.NYPYPE	9:30	18:00	15s	1,272.99	0.47%	3.35%	0.77%	-5.74%	-5.50%	2.54%
NYSE Pickens Core Midstream Index (TR)	NYPYPET	NYPYPET	.NYPYPET	9:30	18:00	15s	2,578.90	1.67%	9.12%	8.31%	1.22%	0.80%	9.63%
NYSE TAB+ Index	NYTAB	NYTAB	.NYTAB	9:30	18:00	15s	1,075.46	-12.91%	-20.79%	-13.35%	-	-	-
NYSE TAB+ Index (USD Gross TR)	NYTABT	NYTABT	.NYTABT	9:30	18:00	15s	1,088.53	-12.88%	-20.70%	-13.23%	-	-	-
NYSE TAB+ Index (USD Net TR)	NYTABN	NYTABN	.NYTABN	9:30	18:00	15s	1,088.53	-12.88%	-	-	-	-	-
NYSE Technology Index	NYTECH	NYTECH	.NYTECH	9:30	18:00	15s	1,921.49	2.39%	13.25%	23.09%	23.73%	19.99%	13.12%
NYSE Technology Index TR	NYTECHTR	NYTECHTR	.NYTECHTR	9:30	18:00	15s	1,938.17	2.48%	14.01%	-	-	-	-
NYSE Dynamic U.S. Allocation Index	NYUSDA	NYUSDA	.NYUSDA	9:30	18:00	15s	5,053.79	1.80%	2.65%	9.92%	7.17%	8.96%	11.48%
NYSE Zebra Edge Index	ZEDGENY	ZEDGENY	.ZEDGENY	9:30	18:00	15s	287.28	1.91%	3.61%	10.20%	7.53%	7.03%	7.25%
NYSE Zebra Edge U.S. Equity Index	NYZUSPR	NYZUSPR	.NYZUSPR	9:30	18:00	15s	737.85	2.25%	5.43%	12.02%	11.23%	11.39%	8.81%
NYSE Zebra Edge U.S. Equity TR Index	NYZUSTR	NYZUSTR	.NYZUSTR	9:30	18:00	15s	1,408.07	2.48%	6.85%	14.36%	13.72%	13.93%	11.52%
NYSE Composite Indices													
NYSE Composite	NYA	NYA	.NYA	9:30	18:00	15s	13,016.89	0.41%	1.62%	9.61%	8.55%	7.02%	4.50%
NYSE Composite (TR)	NYATR	NYATR	.NYATR	9:30	18:00	15s	19,011.38	0.70%	3.38%	12.31%	11.35%	9.72%	-
NYSE Composite Mini-Index	NYA.MN	NYA.MN	.NYAMN	9:30	18:00	15s	1,301.69	0.41%	1.62%	9.61%	8.55%	7.02%	4.50%
NYSE Energy Sector	NYE.ID	NYE	.NYE	9:30	18:00	15s	11,837.21	-3.63%	3.20%	18.63%	4.73%	-2.36%	-1.66%
NYSE Energy Sector (TR)	NYETR	NYETR	.NYETR	9:30	18:00	15s	18,350.14	-3.05%	5.64%	22.75%	8.58%	0.96%	-
NYSE Financial Sector	NYK.ID	NYK	.NYK	9:30	18:00	15s	8,109.69	0.16%	-1.53%	7.73%	8.68%	7.28%	2.52%
NYSE Financial Sector (TR)	NYKTR	NYKTR	.NYKTR	9:30	18:00	15s	12,690.71	0.41%	0.21%	10.46%	11.57%	10.38%	-

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	August 2018 Closing Level	August 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE Health Care Sector	NYP.ID	NYP	.NYP	9:30	18:00	15s	15,887.99	3.10%	11.73%	15.73%	8.03%	11.50%	9.24%
NYSE Health Care Sector (TR)	NYPTR	NYPTR	.NYPTR	9:30	18:00	15s	22,951.43	3.37%	13.65%	18.34%	10.54%	14.08%	-
NYSE TMT	NYI.ID	NYID	.NYI	9:30	18:00	15s	8,828.13	2.76%	3.53%	6.64%	7.43%	6.53%	4.29%
NYSE TMT (TR)	NYITR	NYITR	.NYITR	9:30	18:00	15s	13,324.51	2.95%	5.92%	9.92%	10.49%	9.40%	-
NYSE U.S. 100	NY.ID	NYID	.NUS	9:30	18:00	15s	10,630.58	1.13%	2.59%	11.74%	9.84%	8.56%	5.74%
NYSE U.S. 100 (TR)	NYTR	NYTR	.NYTR	9:30	18:00	15s	17,693.20	1.42%	4.36%	14.54%	12.72%	11.34%	-
NYSE International 100	NYI.ID	NYID	.NIN	9:30	18:00	15s	5,552.67	-2.82%	-4.13%	0.61%	3.59%	1.58%	-0.95%
NYSE International 100 (TR)	NYITR	NYITR	.NYITR	9:30	18:00	15s	10,079.63	-2.44%	-1.81%	3.79%	7.06%	4.90%	-
NYSE World Leaders	NYL.ID	NYLID	.NWL	9:30	18:00	15s	8,511.28	-0.22%	0.00%	7.59%	7.63%	6.16%	3.23%
NYSE World Leaders (TR)	NYLTR	NYLTR	.NYLTR	9:30	18:00	15s	14,599.97	0.11%	2.14%	10.71%	10.77%	9.07%	-
NYSE Option Strategy Indices													
NYSE Enhanced Buy-Write Index	NYBW	NYUSDA	.NYBW	9:30	18:00	15s	1,298.76	3.32%	4.93%	13.35%	9.47%	10.49%	-
NYSE Collar Index (PR)	NYSECL	NYSECL	-	9:30	18:00	15s	165.84	1.62%	4.76%	8.66%	-	-	-
NYSE Collar Index (TR)	NYSECLT	NYSECLT	-	9:30	18:00	15s	212.40	1.62%	5.23%	9.72%	-	-	-
NYSE Yield Collar Index (PR)	NYSEYCL	NYSEYCL	-	9:30	18:00	15s	111.62	0.85%	0.82%	0.11%	2.67%	3.12%	-
NYSE Yield Collar Index (TR)	NYSEYCLT	NYSEYCLT	-	9:30	18:00	15s	144.31	0.85%	1.28%	1.64%	4.68%	5.17%	-
NYSE Treasury Futures Indices													
NYSE US 2 Year Treasury Futures	USTTWO	USTTWO	.USTTWO	19:45	19:00	15s	125.03	0.12%	-0.82%	-1.68%	-0.50%	0.00%	-
NYSE US 2 Year Treasury Futures Total Return Index	USTTWOT	USTTWOT	.USTTWOT	13:00	19:00	Daily	176.96	0.31%	0.39%	-0.07%	-	-	-
NYSE US 5 Year Treasury Futures	USTFIV	USTFIV	.USTFIV	19:45	19:00	15s	164.64	0.45%	-1.71%	-3.49%	-0.69%	0.53%	-
NYSE US 5 Year Treasury Futures Total Return Index	USTFIVT	USTFIVT	.USTFIVT	13:00	19:00	Daily	233.01	0.63%	-0.51%	-1.91%	-	-	-
NYSE US 10 Year Treasury Futures	USTTEN	USTTEN	.USTTEN	19:45	19:00	15s	198.27	0.80%	-2.22%	-4.29%	-0.50%	1.20%	3.16%
NYSE US 10 Year Treasury Futures Total Return Index	USTTENT	USTTENT	.USTTENT	13:00	19:00	Daily	280.59	0.98%	-1.03%	-2.74%	-	-	-
NYSE US Long Bond Treasury Futures	USTLBD	USTLBD	.USTLBD	19:45	19:00	15s	221.69	1.39%	-4.03%	-5.24%	0.78%	3.09%	4.40%
NYSE US Long Bond Year Treasury Futures Total Return Index	USTLBDT	USTLBDT	.USTLBDT	13:00	19:00	Daily	313.75	1.58%	-2.86%	-3.69%	-	-	-
NYSE Pure Exposure Indices													
NYSE Pure Sector Rotation Index	PURES5	PURES5	.PURES5	9:30	18:00	15s	1,001.70	0.09%	-4.39%	0.43%	3.82%	5.21%	6.14%
NYSE U.S. Pure Exposure Consumer Goods Sector Index	NYPURECG	NYPURECG	.NYPURECG	9:30	18:00	15s	1,500.12	-3.49%	-11.28%	-12.71%	-3.99%	-1.75%	1.14%
NYSE U.S. Pure Exposure Consumer Services Sector Index	NYPURECS	NYPURECS	.NYPURECS	9:30	18:00	15s	1,211.66	2.65%	7.03%	8.12%	0.29%	2.20%	4.28%
NYSE U.S. Pure Exposure Energy Sector Index	NYPUREEN	NYPUREEN	.NYPUREEN	9:30	18:00	15s	1,044.99	-6.47%	-3.57%	4.80%	-8.42%	-12.55%	-8.33%
NYSE U.S. Pure Exposure Financials Sector Index	NYPUREFN	NYPUREFN	.NYPUREFN	9:30	18:00	15s	503.20	-1.19%	-4.27%	-1.37%	-0.72%	-1.58%	-5.27%
NYSE U.S. Pure Exposure Healthcare Sector Index	NYPUREHC	NYPUREHC	.NYPUREHC	9:30	18:00	15s	1,572.35	1.21%	5.52%	-0.19%	-1.71%	3.94%	4.32%
NYSE U.S. Pure Exposure Industrials Sector Index	NYPUREIN	NYPUREIN	.NYPUREIN	9:30	18:00	15s	1,020.54	-1.81%	-3.75%	-1.86%	1.20%	-0.77%	-1.48%
NYSE U.S. Pure Exposure Basic Materials Sector Index	NYPUREMT	NYPUREMT	.NYPUREMT	9:30	18:00	15s	774.10	-5.07%	-12.11%	-11.30%	-4.87%	-7.83%	-7.96%
NYSE U.S. Pure Exposure Technology Sector Index	NYPURETC	NYPURETC	.NYPURETC	9:30	18:00	15s	1,072.08	3.75%	10.83%	11.42%	8.62%	6.46%	3.89%
NYSE U.S. Pure Exposure Utilities and Telecommunications Sector Index	NYPUREUT	NYPUREUT	.NYPUREUT	9:30	18:00	15s	1,454.66	0.76%	-2.12%	-4.42%	4.29%	3.63%	3.23%
NYSE U.S. Market Consumer Goods Sector Index	NYUSMCG	NYUSMCG	.NYUSMCG	9:30	18:00	15s	2,046.15	-1.25%	-6.38%	-2.76%	4.71%	5.72%	6.14%
NYSE U.S. Market Consumer Goods Sector Index (TR)	NYUSMCGT	NYUSMCGT	.NYUSMCGT	9:30	18:00	15s	3,680.59	-1.14%	-4.82%	-0.21%	7.47%	8.63%	9.51%
NYSE U.S. Market Consumer Services Sector Index	NYUSMCS	NYUSMCS	.NYUSMCS	9:30	18:00	15s	3,163.17	6.05%	17.10%	28.41%	15.15%	15.22%	13.25%
NYSE U.S. Market Consumer Services Sector Index (TR)	NYUSMCSST	NYUSMCSST	.NYUSMCSST	9:30	18:00	15s	4,348.16	6.24%	18.16%	30.11%	16.79%	17.14%	15.53%
NYSE U.S. Market Energy Sector Index	NYUSMEN	NYUSMEN	.NYUSMEN	9:30	18:00	15s	2,538.91	-3.60%	4.23%	22.16%	4.15%	-1.57%	0.06%
NYSE U.S. Market Energy Sector Index (TR)	NYUSMENT	NYUSMENT	.NYUSMENT	9:30	18:00	15s	3,753.65	-3.18%	6.19%	25.47%	7.09%	1.22%	2.79%
NYSE U.S. Market Financials Sector Index	NYUSMFN	NYUSMFN	.NYUSMFN	9:30	18:00	15s	1,371.21	1.87%	3.86%	15.61%	13.33%	12.15%	5.22%
NYSE U.S. Market Financials Sector Index (TR)	NYUSMFNT	NYUSMFNT	.NYUSMFNT	9:30	18:00	15s	2,059.11	2.08%	5.19%	17.85%	15.72%	14.55%	7.48%
NYSE U.S. Market Healthcare Sector Index	NYUSMHC	NYUSMHC	.NYUSMHC	9:30	18:00	15s	2,834.73	4.03%	13.44%	15.60%	10.47%	13.96%	10.74%
NYSE U.S. Market Healthcare Sector Index (TR)	NYUSMHCT	NYUSMHCT	.NYUSMHCT	9:30	18:00	15s	4,047.51	4.24%	14.78%	17.63%	12.41%	16.06%	13.47%
NYSE U.S. Market Industrials Sector Index	NYUSMIN	NYUSMIN	.NYUSMIN	9:30	18:00	15s	2,604.54	1.27%	4.34%	14.88%	15.48%	12.14%	7.85%
NYSE U.S. Market Industrials Sector Index (TR)	NYUSMINT	NYUSMINT	.NYUSMINT	9:30	18:00	15s	3,930.96	1.53%	5.56%	16.95%	17.82%	14.67%	10.65%
NYSE U.S. Market Basic Materials Sector Index	NYUSMMT	NYUSMMT	.NYUSMMT	9:30	18:00	15s	2,575.07	-1.38%	-3.16%	7.31%	11.70%	7.17%	3.15%
NYSE U.S. Market Basic Materials Sector Index (TR)	NYUSMMTT	NYUSMMTT	.NYUSMMTT	9:30	18:00	15s	3,812.88	-1.16%	-1.98%	9.39%	14.15%	9.64%	5.58%
NYSE U.S. Market Technology Sector Index	NYUSMTC	NYUSMTC	.NYUSMTC	9:30	18:00	15s	3,740.51	7.10%	20.20%	31.49%	25.37%	20.84%	13.28%
NYSE U.S. Market Technology Sector Index (TR)	NYUSMTCST	NYUSMTCST	.NYUSMTCST	9:30	18:00	15s	4,633.79	7.31%	21.33%	33.24%	27.36%	22.82%	15.00%
NYSE U.S. Market Utilities and Telecommunications Sector Index	NYUSMUT	NYUSMUT	.NYUSMUT	9:30	18:00	15s	1,239.10	1.55%	-1.50%	-1.49%	5.81%	4.49%	2.38%
NYSE U.S. Market Utilities and Telecommunications Sector Index (TR)	NYUSMUTT	NYUSMUTT	.NYUSMUTT	9:30	18:00	15s	2,736.66	1.92%	4.77%	2.67%	10.17%	9.06%	7.24%
NYSE Cryptocurrency Indices													
NYSE Bitcoin Index	NYXBT	NYXBT	.NYXBT	19:45	19:00	15s	6,970.72	-9.95%	-51.90%	48.29%	211.84%	-	-
ICE U.S. Dollar Index													
ICE U.S. Dollar Index	DXI	DXI	.DXI	9:30	18:00	15s	95.14	0.68%	3.27%	2.67%	-0.24%	3.00%	2.09%
ICE F/X Indices													
ICE Euro FX Index	ICEEX	-	.ICEEX	19:45	19:15	15s	114.76	-0.48%	-1.53%	-1.00%	-	-	-
ICE Euro FX Index Official 3 PM NY Close	ICEEXC	-	.ICEEXC	19:45	19:15	15s	114.76	-0.52%	-1.53%	-1.00%	-	-	-
ICE Euro FX Index Official 4 PM London Close	ICEEXCL	-	.ICEEXCL	19:45	19:15	15s	114.95	-0.42%	-1.43%	-0.90%	-	-	-

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	August 2018 Closing Level	August 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
ICE Yen FX Index	ICEJX	-	.ICEJX	19:45	19:15	15s	82.50	1.15%	4.53%	1.95%	-	-	-
ICE Yen FX Index Official 3 PM Singapore Close	ICEJXC	-	.ICEJXC	19:45	19:15	15s	82.50	0.37%	4.53%	1.95%	-	-	-
ICE Yen FX Index Official 4 PM London Close	ICEJXCL	-	.ICEJXCL	19:45	19:15	15s	82.59	1.29%	4.89%	1.77%	-	-	-
ICE Dollar LatAm FX Index	ICELX	-	.ICELX	19:45	19:15	15s	200.45	5.38%	7.24%	13.87%	-	-	-
ICE Dollar LatAm FX Index Official 3 PM NY Close	ICELXC	-	.ICELXC	19:45	19:15	15s	200.45	5.38%	7.24%	13.87%	-	-	-
ICE Dollar LatAm FX Index Official 4 PM London Close	ICELXCL	-	.ICELXCL	19:45	19:15	15s	201.17	5.67%	7.66%	14.37%	-	-	-
StrataQuant Fundamental Equity Indices													
AlphaDex European Dividend Index	EURADR	EURADR	.EURADR	9:30	18:00	15s	951.86	-4.88%	-4.64%	0.22%	3.64%	-	-
AlphaDex European Dividend Index (TR)	EURADRTR	EURADRTR	.EURADRTR	18:15	19:00	Daily	1,137.59	-4.19%	-1.86%	4.11%	7.65%	-	-
StrataQuant Consumer Discretionary Index CAD	STQCDCD	STQCDCD	.STQCDCD	9:30	18:00	15s	3,596.90	3.44%	8.29%	23.52%	7.27%	14.20%	13.93%
StrataQuant Consumer Discretionary Index CAD TR	STQCDCDT	STQCDCDT	.STQCDCDT	18:15	19:00	Daily	4,330.82	3.57%	9.43%	25.54%	8.96%	15.81%	15.42%
StrataQuant Consumer Staples Index CAD	STQCSCD	STQCSCD	.STQCSCD	9:30	18:00	15s	4,169.14	3.13%	2.39%	7.98%	3.32%	13.47%	12.74%
StrataQuant Consumer Staples Index CAD TR	STQCSCDT	STQCSCDT	.STQCSCDT	18:15	19:00	Daily	5,507.97	3.45%	3.77%	10.01%	5.22%	15.47%	14.85%
StrataQuant Energy Index CAD	STQENCD	STQENCD	.STQENCD	9:30	18:00	15s	2,604.17	-0.71%	13.97%	38.74%	0.58%	-1.00%	-1.06%
StrataQuant Energy Index CAD TR	STQENCDT	STQENCDT	.STQENCDT	18:15	19:00	Daily	3,153.76	-0.40%	15.22%	40.89%	2.39%	0.80%	0.40%
StrataQuant Financials Index CAD	STQFNCD	STQFNCD	.STQFNCD	9:30	18:00	15s	2,762.28	2.46%	8.64%	17.46%	12.11%	16.09%	12.02%
StrataQuant Financials Index CAD TR	STQFNCDT	STQFNCDT	.STQFNCDT	18:15	19:00	Daily	4,060.13	2.66%	10.59%	20.84%	15.08%	18.99%	14.86%
StrataQuant Health Care Index CAD	STQHCCD	STQHCCD	.STQHCCD	9:30	18:00	15s	7,647.71	8.13%	23.75%	27.64%	8.74%	20.00%	18.32%
StrataQuant Health Care Index CAD TR	STQHCCDT	STQHCCDT	.STQHCCDT	18:15	19:00	Daily	8,348.47	8.18%	24.25%	28.41%	9.39%	20.69%	19.02%
StrataQuant Industrials Index CAD	STQINCD	STQINCD	.STQINCD	9:30	18:00	15s	4,210.73	2.89%	8.79%	24.64%	15.12%	17.44%	11.30%
StrataQuant Industrials Index CAD TR	STQINCDT	STQINCDT	.STQINCDT	18:15	19:00	Daily	5,077.96	3.11%	9.83%	26.32%	16.75%	19.09%	12.91%
StrataQuant Materials Index CAD	STQMTCD	STQMTCD	.STQMTCD	9:30	18:00	15s	6,092.26	-2.15%	0.44%	13.59%	12.51%	13.79%	9.58%
StrataQuant Materials Index CAD TR	STQMTCDT	STQMTCDT	.STQMTCDT	18:15	19:00	Daily	8,045.36	-1.94%	1.54%	15.48%	14.63%	15.91%	11.63%
StrataQuant Technology Index CAD	STQTCCD	STQTCCD	.STQTCCD	9:30	18:00	15s	5,718.85	11.98%	28.29%	40.98%	24.62%	25.15%	16.05%
StrataQuant Technology Index CAD TR	STQTCCDT	STQTCCDT	.STQTCCDT	18:15	19:00	Daily	6,295.08	12.03%	28.88%	42.00%	25.85%	26.37%	16.99%
StrataQuant Utilities Index CAD	STQUTCD	STQUTCD	.STQUTCD	9:30	18:00	15s	2,714.84	4.07%	9.40%	2.75%	7.14%	11.72%	7.67%
StrataQuant Utilities Index CAD TR	STQUTCDT	STQUTCDT	.STQUTCDT	18:15	19:00	Daily	4,681.98	4.50%	12.03%	6.49%	11.06%	15.79%	11.75%
StrataQuant Consumer Discretionary (TR)	STRQCD	STRQCD	.STRQCD	9:30	18:00	15s	3,739.92	3.28%	4.06%	18.76%	7.39%	9.43%	11.62%
StrataQuant Consumer Discretionary (TR)	STRQCDTR	STRQCDTR	.STRQCDTR	18:15	19:00	Daily	4,503.03	3.42%	5.15%	20.71%	9.28%	10.97%	13.07%
StrataQuant Consumer Staples (TR)	STRQCS	STRQCS	.STRQCS	9:30	18:00	15s	4,334.92	2.98%	-1.62%	3.82%	3.63%	8.72%	10.45%
StrataQuant Consumer Staples (TR)	STRQCSTR	STRQCSTR	.STRQCSTR	18:15	19:00	Daily	5,726.98	3.29%	-0.29%	5.78%	5.53%	10.64%	12.52%
StrataQuant Energy (TR)	STRQEN	STRQEN	.STRQEN	9:30	18:00	15s	2,707.72	-0.86%	9.51%	33.40%	0.88%	-5.14%	-
StrataQuant Energy (TR)	STRQENTR	STRQENTR	.STRQENTR	18:15	19:00	Daily	3,279.16	-0.55%	10.71%	35.47%	2.69%	-3.41%	-1.65%
StrataQuant Financials (TR)	STRQFN	STRQFN	.STRQFN	9:30	18:00	15s	2,872.11	2.31%	4.39%	12.94%	12.44%	11.24%	9.74%
StrataQuant Financials (TR)	STRQFNTR	STRQFNTR	.STRQFNTR	18:15	19:00	Daily	4,221.58	2.51%	6.27%	16.19%	15.42%	14.02%	12.53%
StrataQuant Global Commodity (TR)	STRQGC	STRQGC	.STRQGC	19:45	19:00	15s	732.36	-4.21%	-7.10%	-1.05%	9.58%	-2.73%	-
StrataQuant Health Care (TR)	STRQHC	STRQHC	.STRQHC	9:30	18:00	15s	7,951.81	7.97%	18.91%	22.73%	9.06%	14.99%	15.91%
StrataQuant Health Care (TR)	STRQHCTR	STRQHCTR	.STRQHCTR	18:15	19:00	Daily	8,680.44	8.02%	19.39%	23.47%	9.71%	15.64%	16.60%
StrataQuant Industrials (TR)	STRQIN	STRQIN	.STRQIN	9:30	18:00	15s	4,378.17	2.74%	4.54%	19.84%	15.46%	12.53%	9.04%
StrataQuant Industrials (TR)	STRQINTR	STRQINTR	.STRQINTR	18:15	19:00	Daily	5,279.88	2.96%	5.53%	21.46%	17.10%	14.11%	10.62%
StrataQuant Materials (TR)	STRQMT	STRQMT	.STRQMT	9:30	18:00	15s	6,334.51	-2.29%	-3.49%	9.21%	12.84%	9.04%	7.35%
StrataQuant Materials (TR)	STRQMTR	STRQMTR	.STRQMTR	18:15	19:00	Daily	8,365.27	-2.09%	-2.44%	11.04%	14.97%	11.07%	9.36%
StrataQuant Technology (TR)	STRQTC	STRQTC	.STRQTC	9:30	18:00	15s	5,946.25	11.81%	23.28%	35.56%	24.99%	19.92%	13.69%
StrataQuant Technology (TR)	STRQTCTR	STRQTCTR	.STRQTCTR	18:15	19:00	Daily	6,545.40	11.86%	23.84%	36.53%	26.22%	21.09%	14.61%
StrataQuant Utilities (TR)	STRQUT	STRQUT	.STRQUT	9:30	18:00	15s	2,822.80	3.92%	5.12%	-1.20%	7.46%	7.05%	5.49%
StrataQuant Utilities (TR)	STRQUTTR	STRQUTTR	.STRQUTTR	18:15	19:00	Daily	4,868.16	4.34%	7.65%	2.39%	11.39%	10.95%	9.48%
Intellidex Fundamental Equity Indices													
Dynamic Healthcare Services Intellidex	DHC	DHC	.DHC	9:30	18:00	15s	7,355.49	6.12%	21.61%	27.17%	8.39%	14.74%	11.56%
Dynamic Health Care Services Intellidex (TR)	DHCTR	DHCTR	.DHCTR	18:15	19:00	Daily	7,840.91	6.16%	22.05%	27.94%	8.99%	15.42%	12.17%
Dynamic Banking Intellidex	DHD	DHD	.DHD	9:30	18:00	15s	2,087.70	1.65%	5.78%	17.46%	17.83%	15.31%	5.86%
Dynamic Banking Intellidex (TR)	DHDTR	DHDTR	.DHDTR	18:15	19:00	Daily	2,988.78	1.82%	6.88%	19.32%	19.94%	17.37%	8.09%
Dynamic Building & Construction Intellidex	DWC	DWCX	.DWBC	9:30	18:00	15s	5,175.69	1.36%	-10.48%	5.55%	8.96%	10.29%	6.76%
Dynamic Building & Construction Intellidex (TR)	DWCTR	DWCTR	.DWCTR	18:15	19:00	Daily	5,843.87	1.49%	-10.00%	6.43%	9.82%	11.14%	7.62%
Dynamic Energy Exploration & Production Intellidex	DWE	DWE	.DWE	9:30	18:00	15s	5,433.71	-0.62%	17.99%	46.98%	4.01%	-1.08%	1.50%
Dynamic Energy Exploration & Production Intellidex (TR)	DWETR	DWETR	.DWETR	18:15	19:00	Daily	7,138.15	-0.45%	19.36%	49.82%	6.27%	1.26%	3.73%
Dynamic Insurance Intellidex	DWJ	DWJ	.DWJ	9:30	18:00	15s	4,404.11	1.35%	6.50%	12.02%	13.38%	12.81%	9.75%
Dynamic Insurance Intellidex (TR)	DWJTR	DWJTR	.DWJTR	18:15	19:00	Daily	5,744.32	1.62%	7.96%	14.06%	15.48%	14.88%	11.83%
Dynamic Oil Services Intellidex	DWO	DWO	.DWO	9:30	18:00	15s	1,322.53	-3.68%	-0.37%	15.77%	-12.19%	-16.38%	-10.08%
Dynamic Oil Services Intellidex (TR)	DWOTR	DWOTR	.DWOTR	18:15	19:00	Daily	1,557.33	-3.50%	0.57%	17.51%	-10.44%	-14.80%	-8.83%
Dynamic Retail Intellidex	DWR	DWR	.DWR	9:30	18:00	15s	5,620.89	8.20%	14.43%	31.69%	4.02%	6.69%	10.86%
Dynamic Retail Intellidex (TR)	DWRTR	DWRTR	.DWRTR	18:15	19:00	Daily	6,617.56	8.33%	15.49%	33.59%	5.48%	8.03%	12.22%
Dynamic Utilities Intellidex	DWU	DWU	.DWU	9:30	18:00	15s	3,269.92	3.17%	2.16%	-2.15%	8.26%	7.88%	4.40%

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	August 2018 Closing Level	August 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
Dynamic Utilities Intellidex (TR)	DWUTR	DWUTR	.DWUTR	18:15	19:00	Daily	5,452.73	3.58%	4.29%	0.78%	11.49%	11.14%	7.91%
Dynamic Telecommunications & Wireless Intellidex	DWY	DWY	.DWY	9:30	18:00	15s	3,440.74	7.83%	6.91%	1.87%	7.61%	7.91%	7.11%
Dynamic Telecommunication & Wireless Intellidex (TR)	DWYTR	DWYTR	.DWYTR	18:15	19:00	Daily	4,629.65	7.98%	8.39%	4.02%	9.87%	10.18%	9.46%
Dynamic Top 200 Intellidex	DYH	DYH	.DYH	9:30	18:00	15s	5,370.39	3.50%	11.60%	25.45%	15.61%	12.87%	9.54%
Dynamic Top 200 Intellidex (TR)	DYHTR	DYHTR	.DYHTR	18:15	19:00	Daily	6,601.08	3.69%	12.65%	27.19%	17.24%	14.49%	11.09%
Dynamic Market Intellidex	DYI	DYI	.DYI	9:30	18:00	15s	4,404.36	4.41%	12.50%	22.94%	14.82%	13.40%	9.18%
Dynamic Market Intellidex Index (Net TR)	DYINTR	DYINTR	.DYINTR	18:15	19:00	Daily	6,097.33	4.56%	13.31%	24.28%	16.09%	14.62%	10.44%
Dynamic Market Intellidex (TR)	DYITR	DYITR	.DYITR	18:15	19:00	Daily	6,413.42	4.63%	13.66%	24.82%	16.60%	15.12%	10.97%
Dynamic OTC Intellidex	DYO	DYO	.DYO	9:30	18:00	15s	5,966.32	7.07%	19.05%	25.32%	20.64%	19.54%	11.88%
Dynamic OTC Market Intellidex (TR)	DYOTR	DYOTR	.DYOTR	18:15	19:00	Daily	6,909.61	7.18%	19.64%	26.33%	21.72%	20.64%	12.88%
Dynamic Software Intellidex	DZC	DZC	.DZC	9:30	18:00	15s	10,904.32	12.08%	36.80%	44.56%	29.08%	22.52%	17.17%
Dynamic Software Intellidex (TR)	DZCTR	DZCTR	.DZCTR	18:15	19:00	Daily	11,475.86	12.11%	37.00%	44.84%	29.57%	23.09%	17.67%
Dynamic Semiconductor Intellidex	DZE	DZE	.DZE	9:30	18:00	15s	5,412.38	3.02%	11.56%	23.45%	32.69%	28.68%	14.19%
Dynamic Semiconductor Intellidex (TR)	DZETR	DZETR	.DZETR	18:15	19:00	Daily	6,229.72	3.15%	12.36%	24.77%	34.24%	30.18%	15.48%
Dynamic Food & Beverage Intellidex	DZF	DZF	.DZF	9:30	18:00	15s	3,586.58	2.90%	-1.44%	4.54%	1.85%	6.21%	7.88%
Dynamic Food & Beverage Intellidex (TR)	DZFTR	DZFTR	.DZFTR	18:15	19:00	Daily	4,696.39	3.15%	-0.39%	6.11%	3.57%	7.97%	9.81%
Dynamic Hardware & Consumer Electronics Intellidex	DZH	DZH	.DZH	9:30	18:00	15s	2,897.42	3.06%	12.88%	14.95%	6.80%	6.44%	5.80%
Dynamic Hardware & Consumer Electronics Intellidex (TR)	DZHTR	DZHTR	.DZHTR	18:15	19:00	Daily	3,304.07	3.18%	13.70%	16.37%	8.28%	7.81%	6.94%
Dynamic Leisure & Entertainment Intellidex	DZL	DZL	.DZL	9:30	18:00	15s	6,312.82	0.35%	6.85%	16.61%	10.10%	9.75%	13.81%
Dynamic Leisure & Entertainment Intellidex (TR)	DZLTR	DZLTR	.DZLTR	18:15	19:00	Daily	7,516.23	0.46%	7.71%	18.04%	11.48%	11.12%	15.21%
Dynamic Media Intellidex	DZM	DZM	.DZM	9:30	18:00	15s	3,428.06	3.90%	16.49%	17.75%	10.62%	8.60%	11.04%
Dynamic Media Intellidex (TR)	DZMTR	DZMTR	.DZMTR	18:15	19:00	Daily	4,016.36	4.03%	17.21%	18.87%	11.79%	9.77%	12.25%
Dynamic Networking Intellidex	DZN	DZN	.DZN	9:30	18:00	15s	5,786.88	10.67%	26.77%	30.84%	19.92%	15.89%	14.22%
Dynamic Networking Intellidex (TR)	DZNTR	DZNTR	.DZNTR	18:15	19:00	Daily	6,178.70	10.75%	27.41%	31.85%	20.89%	16.74%	14.83%
Dynamic Biotech & Genome Intellidex	DZO	DZO	.DZO	9:30	18:00	15s	6,715.62	4.20%	27.22%	22.87%	3.93%	12.97%	12.16%
Dynamic Biotech & Genome Intellidex (TR)	DZOTR	DZOTR	.DZOTR	18:15	19:00	Daily	7,062.65	4.24%	27.42%	23.20%	4.23%	13.34%	12.67%
Dynamic Pharmaceutical Intellidex	DZR	DZR	.DZR	9:30	18:00	15s	7,013.01	4.30%	14.97%	16.03%	1.15%	11.88%	16.16%
Dynamic Pharmaceutical Intellidex (TR)	DZRTR	DZRTR	.DZRTR	18:15	19:00	Daily	8,423.15	4.47%	15.88%	17.31%	2.34%	13.12%	17.65%
Dynamic Basic Material Sector Intellidex	EZB	EZB	.EZB	9:30	18:00	15s	6,297.60	-3.28%	-4.07%	8.63%	14.11%	9.74%	7.60%
Dynamic Basic Material Sector Intellidex (TR)	EZBTR	EZBTR	.EZBTR	18:15	19:00	Daily	8,453.32	-3.08%	-2.98%	10.49%	16.31%	11.87%	9.70%
Dynamic Financial Sector Intellidex	EZF	EZF	.EZF	9:30	18:00	15s	3,248.64	1.71%	2.65%	11.53%	12.69%	11.31%	6.85%
Dynamic Financial Sector Intellidex (TR)	EZFTR	EZFTR	.EZFTR	18:15	19:00	Daily	4,301.39	2.02%	4.27%	13.95%	14.95%	13.47%	8.95%
Dynamic Energy Sector Intellidex	EZK	EZK	.EZK	9:30	18:00	15s	3,399.89	-0.10%	8.49%	19.45%	-4.54%	-6.84%	-1.38%
Dynamic Energy Sector Intellidex (TR)	EZKTR	EZKTR	.EZKTR	18:15	19:00	Daily	4,872.46	0.75%	12.09%	25.03%	-0.52%	-3.48%	1.49%
Dynamic Industrial Sector Intellidex	EZL	EZL	.EZL	9:30	18:00	15s	7,438.29	2.42%	3.74%	17.16%	15.04%	14.00%	10.40%
Dynamic Industrial Sector Intellidex (TR)	EZLTR	EZLTR	.EZLTR	18:15	19:00	Daily	9,163.19	2.53%	4.53%	18.62%	16.47%	15.40%	11.91%
Dynamic Consumer Staples Sector Intellidex	EZS	EZS	.EZS	9:30	18:00	15s	4,163.49	2.60%	2.99%	10.18%	6.63%	9.46%	9.34%
Dynamic Consumer Staples Sector Intellidex (TR)	EZSTR	EZSTR	.EZSTR	18:15	19:00	Daily	5,687.32	2.85%	4.25%	12.25%	8.66%	11.56%	11.64%
Dynamic Technology Sector Intellidex	EZV	EZV	.EZV	9:30	18:00	15s	6,124.01	9.47%	20.90%	30.54%	29.00%	21.37%	12.66%
Dynamic Technology Sector Intellidex (TR)	EZVTR	EZVTR	.EZVTR	18:15	19:00	Daily	6,718.46	9.51%	21.38%	31.36%	29.97%	22.34%	13.52%
Dynamic Healthcare Sector Intellidex	EZX	EZX	.EZX	9:30	18:00	15s	8,910.76	5.38%	26.86%	32.98%	13.40%	19.29%	14.10%
Dynamic Healthcare Sector Intellidex (TR)	EZXTR	EZXTR	.EZXTR	18:15	19:00	Daily	9,736.95	5.45%	27.28%	33.59%	13.94%	19.97%	14.84%
Dynamic Consumer Discretionary Sector Intellidex	EZZ	EZZ	.EZZ	9:30	18:00	15s	4,932.81	3.26%	10.37%	21.11%	8.27%	8.73%	10.77%
Dynamic Consumer Discretionary Sector Intellidex (TR)	EZZTR	EZZTR	.EZZTR	18:15	19:00	Daily	5,801.58	3.37%	11.24%	22.55%	9.72%	10.05%	12.08%
Dynamic Large Cap Intellidex	IEB	IEB	.IEB	9:30	18:00	15s	4,213.93	4.07%	9.40%	18.36%	13.55%	12.86%	9.38%
Dynamic Large Cap Intellidex (TR)	IEBTR	IEBTR	.IEBTR	18:15	19:00	Daily	5,726.49	4.30%	10.73%	20.42%	15.80%	15.10%	11.68%
Dynamic Mid Cap Intellidex	IEK	IEK	.IEK	9:30	18:00	15s	5,103.17	3.62%	10.30%	20.73%	14.58%	13.55%	10.25%
Dynamic Mid Cap Intellidex (TR)	IEKTR	IEKTR	.IEKTR	18:15	19:00	Daily	6,332.03	3.74%	11.31%	22.36%	16.45%	15.34%	11.96%
Dynamic Small Cap Intellidex	IEY	IEY	.IEY	9:30	18:00	15s	5,417.99	2.22%	10.18%	24.09%	13.90%	12.07%	9.61%
Dynamic Small Cap Intellidex (TR)	IEYTR	IEYTR	.IEYTR	18:15	19:00	Daily	6,508.02	2.37%	11.09%	25.66%	15.38%	13.65%	10.61%
Dynamic Large Cap Growth Intellidex	ILH	ILH	.ILH	9:30	18:00	15s	4,399.32	4.13%	15.49%	26.15%	17.23%	16.82%	11.14%
Dynamic Large Cap Growth Intellidex (TR)	ILHTR	ILHTR	.ILHTR	18:15	19:00	Daily	5,671.89	4.31%	16.45%	27.64%	18.75%	18.24%	12.54%
Dynamic Mid Cap Growth Intellidex	ILJ	ILJ	.ILJ	9:30	18:00	15s	6,726.79	7.14%	14.76%	27.42%	17.06%	17.25%	12.00%
Dynamic Mid Cap Growth Intellidex (TR)	ILJTR	ILJTR	.ILJTR	18:15	19:00	Daily	7,679.97	7.21%	15.09%	28.04%	17.88%	18.02%	12.73%
Dynamic Small Cap Growth Intellidex	ILK	ILK	.ILK	9:30	18:00	15s	6,598.14	5.46%	26.21%	40.27%	17.84%	16.93%	13.05%
Dynamic Small Cap Growth Intellidex (TR)	ILKTR	ILKTR	.ILKTR	18:15	19:00	Daily	7,312.43	5.51%	26.64%	40.95%	18.45%	17.61%	13.73%
Dynamic Mid Cap Value Intellidex	ILP	ILP	.ILP	9:30	18:00	15s	4,296.43	0.76%	3.04%	12.69%	13.37%	10.76%	9.05%
Dynamic Mid Cap Value Intellidex (TR)	ILPTR	ILPTR	.ILPTR	18:15	19:00	Daily	7,674.20	0.95%	4.57%	15.17%	15.98%	13.19%	11.49%
Dynamic Aggressive Growth Intellidex	ILR	ILR	.ILR	9:30	18:00	15s	6,473.17	9.76%	28.71%	41.75%	18.54%	14.68%	10.78%
Dynamic Aggressive Growth Intellidex (TR)	ILRTR	ILRTR	.ILRTR	18:15	19:00	Daily	6,880.75	9.80%	29.17%	42.40%	19.06%	15.24%	11.36%
Dynamic Deep Value Intellidex	ILU	ILU	.ILU	9:30	18:00	15s	4,365.34	1.90%	5.75%	18.18%	11.58%	7.94%	7.88%
Dynamic Deep Value Intellidex (TR)	ILUTR	ILUTR	.ILUTR	18:15	19:00	Daily	6,130.10	2.17%	7.67%	21.20%	14.20%	10.47%	10.27%

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	August 2018 Closing Level	August 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
Dynamic Large Cap Value Intellidex	ILW	ILW	.ILW	9:30	18:00	15s	3,662.69	1.61%	-3.16%	4.32%	9.32%	8.14%	7.63%
Dynamic Large Cap Value Intellidex (TR)	ILWTR	ILWTR	.ILWTR	18:15	19:00	Daily	7,396.14	1.96%	-1.28%	7.17%	12.37%	11.12%	10.79%
Dynamic Small Cap Value Intellidex	ILZ	ILZ	.ILZ	9:30	18:00	15s	4,824.17	1.71%	1.54%	14.59%	13.35%	10.81%	8.54%
Dynamic Small Cap Value Intellidex (TR)	ILZTR	ILZTR	.ILZTR	18:15	19:00	Daily	7,263.03	1.93%	2.85%	16.80%	15.57%	13.02%	10.53%
NYSE American Composite Indices													
NYSE American Composite	XAX	XAX	.XAX	9:30	18:00	15s	2,675.07	-2.69%	0.51%	5.10%	6.33%	3.29%	2.55%
NYSE American Composite - Financial Subsector	XFI	XFI	.XFI	9:30	18:00	15s	136.18	0.63%	-3.88%	-4.27%	2.03%	-0.62%	-0.93%
NYSE American Composite - Healthcare Subsector	XHL	XHL	.XHL	9:30	18:00	15s	60.01	1.51%	5.69%	-8.76%	-12.99%	-8.71%	-3.64%
NYSE American Composite - Industrial Subsector	XID	XID	.XID	9:30	18:00	15s	925.52	-1.18%	-6.58%	-4.62%	7.62%	5.36%	6.36%
NYSE American Composite - Natural Resources Subsector	XNA	XNA	.XNA	9:30	18:00	15s	383.67	-4.31%	3.78%	13.75%	0.49%	-1.62%	-3.10%
NYSE American Composite - Technology Subsector	XIT	XIT	.XIT	9:30	18:00	15s	102.09	3.02%	-7.96%	-16.83%	10.84%	1.01%	-2.51%
NYSE Leveraged Single Name Index Series													
NYSE 2x Leveraged GOOG Index	NY2LGOOG	NY2LGOOG	.NY2LGOOG	9:30	18:00	15s	1,425.53	-0.32%	27.49%	55.80%	47.77%	-	-
NYSE 2x Leveraged AMZN Index	NY2LAMZN	NY2LAMZN	.NY2LAMZN	9:30	18:00	15s	3,718.08	27.50%	177.86%	284.05%	128.33%	-	-
NYSE 2x Leveraged AAPL Index	NY2LAAPL	NY2LAAPL	.NY2LAAPL	9:30	18:00	15s	329.58	42.26%	71.75%	80.81%	52.98%	-	-
NYSE 2x Leveraged CSCO Index	NY2LCSCO	NY2LCSCO	.NY2LCSCO	9:30	18:00	15s	68.53	26.98%	47.47%	108.36%	47.84%	-	-
NYSE 2x Leveraged C Index	NY2LC	NY2LC	.NY2LC	9:30	18:00	15s	74.18	-1.85%	-12.28%	3.92%	13.33%	-	-
NYSE 2x Leveraged KO Index	NY2LKO	NY2LKO	.NY2LKO	9:30	18:00	15s	43.26	-8.95%	-8.43%	-5.57%	9.81%	-	-
NYSE 2x Leveraged DIS Index	NY2LDIS	NY2LDIS	.NY2LDIS	9:30	18:00	15s	111.86	-3.07%	3.46%	16.21%	3.29%	-	-
NYSE 2x Leveraged FB Index	NY2LFB	NY2LFB	.NY2LFB	9:30	18:00	15s	174.02	2.91%	-13.10%	-10.29%	42.05%	-	-
NYSE 2x Leveraged GE Index	NY2LGE	NY2LGE	.NY2LGE	9:30	18:00	15s	5.43	-10.40%	-49.11%	-74.45%	-36.72%	-	-
NYSE 2x Leveraged GS Index	NY2LGS	NY2LGS	.NY2LGS	9:30	18:00	15s	236.03	0.04%	-16.92%	6.30%	10.37%	-	-
NYSE 2x Leveraged IBM Index	NY2LIBM	NY2LIBM	.NY2LIBM	9:30	18:00	15s	135.18	2.67%	-12.12%	0.96%	-1.12%	-	-
NYSE 2x Leveraged INTC Index	NY2LINTC	NY2LINTC	.NY2LINTC	9:30	18:00	15s	59.40	1.23%	1.19%	72.83%	37.18%	-	-
NYSE 2x Leveraged JNJ Index	NY2LJNJ	NY2LJNJ	.NY2LJNJ	9:30	18:00	15s	132.83	3.47%	-10.30%	-0.25%	26.65%	-	-
NYSE 2x Leveraged JPM Index	NY2LJPM	NY2LJPM	.NY2LJPM	9:30	18:00	15s	143.02	-1.03%	9.65%	50.96%	42.85%	-	-
NYSE 2x Leveraged MCD Index	NY2LMCD	NY2LMCD	.NY2LMCD	9:30	18:00	15s	170.64	7.50%	-13.51%	-0.17%	42.30%	-	-
NYSE 2x Leveraged MSFT Index	NY2LMSFT	NY2LMSFT	.NY2LMSFT	9:30	18:00	15s	167.68	11.91%	63.45%	112.01%	82.23%	-	-
NYSE 2x Leveraged NKE Index	NY2LNKE	NY2LNKE	.NY2LNKE	9:30	18:00	15s	114.04	14.41%	63.33%	126.40%	22.77%	-	-
NYSE 2x Leveraged ORC Index	NY2LORCL	NY2LORCL	.NY2LORCL	9:30	18:00	15s	48.01	3.40%	-1.05%	-14.07%	14.50%	-	-
NYSE 2x Leveraged SBUX Index	NY2LSBUX	NY2LSBUX	.NY2LSBUX	9:30	18:00	15s	44.19	4.39%	-17.00%	-9.47%	-5.01%	-	-
NYSE 2x Leveraged V Index	NY2LV	NY2LV	.NY2LV	9:30	18:00	15s	213.75	15.09%	58.95%	90.71%	54.81%	-	-
NYSE 2x Leveraged NFLX Index	NY2LNFLX	NY2LNFLX	.NY2LNFLX	9:30	18:00	15s	733.30	17.32%	222.95%	279.06%	82.74%	-	-
NYSE 2x Leveraged NVDA Index	NY2LNVDA	NY2LNVDA	.NY2LNVDA	9:30	18:00	15s	433.97	30.18%	89.13%	136.73%	355.56%	-	-
NYSE 2x Leveraged CRM Index	NY2LCRM	NY2LCRM	.NY2LCRM	9:30	18:00	15s	245.76	23.24%	110.56%	137.56%	55.10%	-	-
NYSE 2x Leveraged PFE Index	NY2LPFE	NY2LPFE	.NY2LPFE	9:30	18:00	15s	51.78	8.24%	26.94%	45.20%	18.40%	-	-
NYSE 2x Leveraged PYPL Index	NY2LPYPL	NY2LPYPL	.NY2LPYPL	9:30	18:00	15s	145.93	25.57%	46.91%	102.99%	74.49%	-	-

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	August 2018 Closing Level	August 2018 MTD	2018 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
------------	--------	----------------	-------------	-----------------	---------------	------	---------------------------	-----------------	----------	--------	-------------	-------------	--------------

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 meant 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 advice. Clients should consult with an attorney, tax, or accounting 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 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" BASIS. 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 HARMFUL COMPONENTS OR 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, 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.