

Dow Jones U.S. Completion Total Stock Market IndexSM

Fact Sheet

Stated Objective

To represent all U.S. equity issues with readily available prices, excluding components of the S&P 500.

Key Features

- To be included in the index, a security must be the primary equity issue of a U.S. company. Excluded are bulletin-board issues, because in general they do not have consistently readily available prices.
- The index is weighted by float-adjusted market capitalization.
- The Dow Jones U.S. Completion Total Stock Market IndexSM was first calculated on January 30, 1987.

Descriptive Statistics

	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
Dow Jones U.S. Completion Total Stock Market Index	3237	3,378.9	2,769.6	0.9	0.3	19.3	0.0	0.70	0.00

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

	Total Return (%)				Annualized Total Return (%)			
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year
Dow Jones U.S. Completion Total Stock Market Index	7.56	6.89	7.56	-3.76	2.21	25.52	2.64	7.82

Data calculated as of January 31, 2012.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
39.68	16.51	19.31	14.54	2.00	1.34	1.04	8.28

Data calculated in USD as of January 31, 2012.

Symbols

Index Name	Suggested Symbol	Bloomberg	Bridge	Reuters	Thomson	Telekurs
DJ U.S. Completion TSM Index - Total Return	DWCPT	DWCPT	US&DWCPT	.DWCPT	.DICPT	DWCPT
DJ U.S. Completion TSM Index - Price Return	DWCPF	DWCPF	US&DWCPF	.DWCPF	.DICPF	DWCPF

Sector Allocation

Financials	20.96%
Industrials	18.01%
Consumer Services	13.23%
Technology	12.06%
Health Care	10.04%
Consumer Goods	8.79%
Oil & Gas	6.40%
Basic Materials	5.40%
Utilities	3.49%
Telecommunications	1.62%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Las Vegas Sands Corp.	U.S.	LVS	Consumer Services	Travel & Leisure	0.54	0.70%
Annaly Capital Management Inc.	U.S.	NLY	Financials	Real Estate	1.00	0.59%
LyondellBasell Industries N.V. Cl A	U.S.	LYB	Basic Materials	Chemicals	0.60	0.53%
Alexion Pharmaceuticals Inc.	U.S.	ALXN	Health Care	Health Care	1.00	0.51%
General Motors Co.	U.S.	GM	Consumer Goods	Automobiles & Parts	0.37	0.50%
Liberty Global Inc.	U.S.	LBTYA	Consumer Services	Media	0.95	0.45%
Crown Castle International Corp.	U.S.	CCI	Telecommunications	Telecommunications	0.85	0.43%
Concho Resources Inc.	U.S.	CXO	Oil & Gas	Oil & Gas	1.00	0.40%
Liberty Interactive Corp. Interactive Series A	U.S.	LINTA	Consumer Services	Media	1.00	0.37%
Liberty Media Corp. Capital	U.S.	LMCA	Consumer Services	Media	0.90	0.34%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Monthly, after the close of trading on the third Friday of the month
Base Value/Base Date	Price Return: 111.14 as of January 30, 1987; Total Return: 1.11 as of January 30, 1987
Calculation Frequency	Every 15 seconds during U.S. trading hours
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily from January 30, 1987
Date of Introduction	January 30, 1987

For more information on the Dow Jones U.S. Completion Total Stock Market IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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