

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.

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	3680	2,692.2	2,224.2	0.6	0.2	10.2	0.0	0.46	0.00

Data calculated as of February 26, 2010.

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	2009	1-Year	3-Year	5-Year	10-Year
Dow Jones U.S. Completion Total Stock Market Index	4.83	9.12	2.32	37.43	68.44	-4.26	3.08	0.68

Data calculated as of February 26, 2010.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
NMF	20.14	17.95	15.09	1.65	1.27	0.83	8.57

Data calculated in USD as of February 26, 2010.

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	20.64%
Industrials	17.34%
Consumer Services	13.71%
Technology	12.46%
Health Care	10.90%
Consumer Goods	8.02%
Oil & Gas	6.71%
Basic Materials	5.28%
Utilities	3.68%
Telecommunications	1.26%

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

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
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,
email djindexsupport@dowjones.com
or call U.S. +1.609.520.7249 | Asia +86.10.8400.7774 | Europe +49.69.29.725.180
Learn more at www.djindexes.com.

All information as of February 26, 2010

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To the extent information for this Index for the period prior to its initial publication date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the Index during the time period prior to launch will be based on back-testing. Back-tested information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results.