NYSE ARCA TECH 100 INDEX

NYSE INDEXES

The NYSE Arca Tech 100 Index is a benchmark used by analysts, asset managers and private investors to gauge the performance of the U.S. equity market's technology-related companies.

Unlike many other technology Indexes whose historic returns date back only a few years, the NYSE Arca Tech 100 Index was introduced in 1982 and has witnessed a variety of market environments. Through all climates, the Index has tracked the rapid growth of technology and its penetration into multiple industries. The NYSE Arca Tech 100 Index is a recognized technology benchmark providing a thorough picture of activity in the fast-paced, multi-industry world of technology.

Index Description

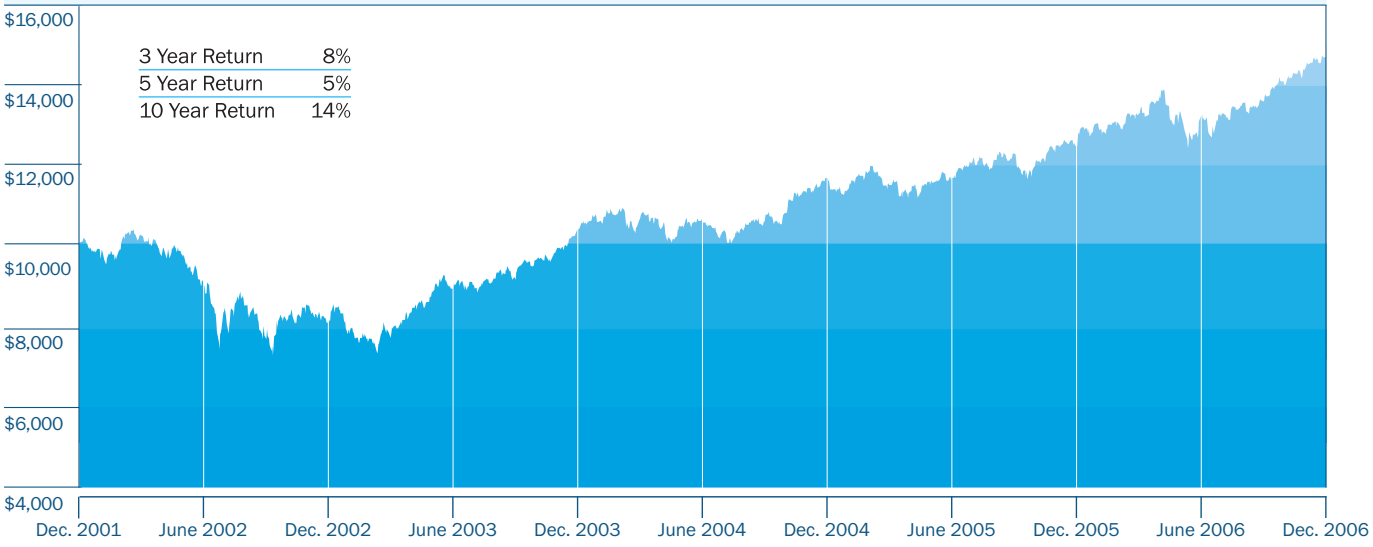
The NYSE Arca Tech 100 Index is a price-weighted index comprised of common stocks and ADRs of technology-related companies listed on U.S. exchanges. Companies from different industries that produce or deploy innovative technologies to conduct their business are considered for inclusion. Leading companies are selected from several industries, including computer hardware, software, semiconductors, telecommunications, data storage and processing, electronics, media, aerospace and defense, health care equipment, and biotechnology. Modeled as a multi-industry technology index, the objective of the NYSE Arca Tech 100 Index is to provide a benchmark for measuring the performance of technology-related companies operating across a broad spectrum of industries.

NYSE Arca Tech 100

Number of Companies			
Total	U.S.	Non-U.S.	Total
100	93	7	$3,075.57
Market Cap (in millions)			
Largest	Average	Median	Smallest
$96.97	$30.76	$27.32	$2.07

*NYSE Arca Tech 100 Index is a price weighted index therefore market cap figures are actually single-share price figures

NYSE Arca Tech 100 Index Growth of $10,000



All data as of December 31, 2006

NYSE Arca Tech 100℠

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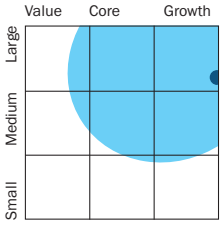
Morningstar Ownership Zone[1]



- The fund centroid represents weighted average of domestic stock holdings
- The Ownership Zone represents 75% of fund's domestic stock holdings

*Ownership zone data is as of July 31st

NYSE Arca Tech 100 Fundamentals

	2006	2005
Weighted EPS Growth	44.25	56.73
Median EPS Growth	19.25	12.50
Weighted Revenue Growth	14.39	14.39
Median Revenue Growth	11.62	11.04
Dividend Yield	0.48	0.40
Price to Book	4.68	4.28
PE	65.84	36.65
Annual Total Return	8.14	13.31

Risk Measures

	3 Year	5 Year
Standard Deviation	3.97	6.24
Mean	0.71	0.60
Sharpe Ratio	0.12	0.06

*Risk Measures based on monthly returns

Trailing Total Returns

	%	Growth $10K
6-Month	11.65	$11,164.94
1-Year	4.68	$10,467.72
3-Year Annualized	7.88	$12,555.71
5-Year Annualized	4.96	$12,735.62
Annualized Since Inception	12.74	$156,257.36

Geographic Breakdown

Country	Number of Stocks	Available Market Cap (in millions)	Weight
Canada	2	$68.90	2.2%
Finland	1	$20.49	0.7%
France	1	$14.32	0.5%
Germany	1	$53.12	1.7%
Israel	1	$22.07	0.7%
Switzerland	1	$57.73	1.9%
United States	93	$2,838.94	92.3%
Total	**100**	**$3,075.57**	**100.0%**

Top Ten Largest Companies

Company	Weight
International Business Machines Corp.	3.15%
Lockheed Martin Corp.	3.00%
Genentech Inc.	2.64%
Apple Computer Inc.	2.63%
Amgen Inc.	2.23%
Millipore Corp.	2.17%
DST Systems Inc.	2.06%
Genzyme Corp.	2.00%
Novartis AG ADS	1.88%
Raytheon Co.	1.74%
% Weight Top 10 Holdings	**23.50%**

Regional Breakdown

Region/ Country	Number of Stocks	Available Market Cap (in millions)	Weight
Europe	4	$145.66	4.7%
Middle East/Africa	1	$22.07	0.7%
Canada	2	$68.90	2.2%
United States	93	$2,838.94	92.3%
Total	**100**	**$3,075.57**	**100.00%**

All data as of December 31, 2006 unless otherwise indicated.

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NYSE Euronext, Inc.
11 Wall Street
New York, NY 10005
212.656.3000
www.nyse.com

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