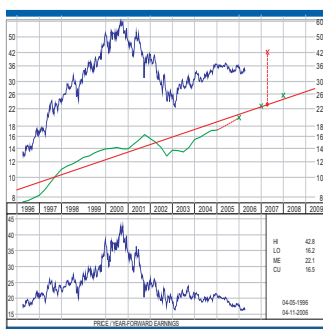


Exchange Traded Fund Composites

The newest addition to the StockVal Database

ETF Composites are bottom-up reconstructions of the corresponding ETF, weighted by % of Net Asset Value disclosed. Such reconstructions allow for thorough fundamental and valuation analysis. A listing of the ETF Composites available can be found in the Composite Library.



ABOUT STOCKVAL

Since 1985, StockVal has offered comprehensive equity analysis and portfolio management tools to the investment management community through distinctive software and database products.

ETF Composites and the current individual members can be used in all Stockval facilities. This data can also be downloaded into any spreadsheet using SVConnect.

Symbol	Name	Weight	Count
ETFDVY	DOW JONES SELECT DIVIDEND INDX FUND	F-Wtd	114
ETFIAI	DOW JONES US BROKER DEALERS INDEX	F-Wtd	27
ETFIAK	DOW JONES US INSURANCE INDEX FUND	F-Wtd	78
ETFIAI	DOW JONES US REGIONAL BANKS INDEX	F-Wtd	85
ETFIBB	NASDAQ BIOTECHNOLOGY COMP.	F-Wtd	167
ETFCF	COHEN & STEERS REALTY MAJORS INDEX	F-Wtd	30
ETFIDJ	DOW JONES US UTILITIES SECTOR INDEX	F-Wtd	73
ETFIEO	DOW JONES US OIL&GAS EXPLOR & PRODU	F-Wtd	56
ETFIEZ	DOW JONES US OIL EQUIP & SVCS	F-Wtd	57
ETFIHE	DOW JONES US PHARMACEUTICALS INDEX	F-Wtd	39
ETFIHF	DOW JONES US HEALTHCARE PROVIDERS	F-Wtd	50
ETFIHI	DOW JONES US MEDICAL DEV INDEX	F-Wtd	43
ETFIJH	S&P MIDCAP 400 INDEX FUND	F-Wtd	398
ETFIJJ	S&P MIDCAP 400 VALUE INDEX FUND	F-Wtd	305
ETFIJK	S&P MIDCAP 400 GROWTH INDEX FUND	F-Wtd	232
ETFIJR	S&P SMALLCAP 600 INDEX FUND	F-Wtd	600

