

Covered Sector Universe

As of 6/1/2011

Subject to data availability

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Consumer Discretionary

Advertising

Apparel Retail

Apparel, Accessories & Luxury Goods

Auto Parts & Equipment

Automobile Manufacturers

Automotive Retail

Broadcasting

Cable & Satellite

Casinos & Gaming

Computer & Electronics Retail

Consumer Electronics

Department Stores

Distributors

Education Services

Footwear

General Merchandise Stores

Home Furnishings

Home Improvement Retail

Homebuilding

Homefurnishing Retail

Hotels, Resorts & Cruise Lines

Household Appliances

Housewares & Specialties

Consumer Discretionary (Continued)

- Internet Retail
- Leisure Products
- Motorcycle Manufacturers
- Movies & Entertainment
- Publishing & Printing
- Restaurants
- Specialized Consumer Services
- Specialty Stores
- Tires & Rubber

Consumer Staples

- Agricultural Products
- Brewers
- Distillers & Vintners
- Drug Retail
- Food Distributors
- Food Retail
- Household Products
- HyperMarkets & Super Centers
- Packaged Foods & Meats
- Personal Products
- Soft Drinks
- Tobacco

Energy

- Coal & Consumable Fuels
- Integrated Oil & Gas
- Oil & Gas Drilling
- Oil & Gas Equipment & Services
- Oil & Gas Exploration & Production
- Oil & Gas Refining & Marketing
- Oil & Gas Storage & Transportation

Health Care

- Biotechnology
- Health Care Distributors
- Health Care Equipment
- Health Care Facilities
- Health Care Services
- Health Care Supplies
- Health Care Technology
- Life Sciences Tools & Services
- Managed Health Care
- Pharmaceuticals

Industrials

- Aerospace & Defense
- Air Freight & Logistics
- Airlines
- Building Products
- Commercial Printing
- Construction & Engineering
- Construction & Farm Machinery & Heavy Truck
- Diversified Support Services
- Electrical Components & Equipment
- Environmental & Facilities Services
- Human Resource & Employment Services
- Industrial Conglomerates
- Industrial Machinery
- Office Services & Supplies
- Railroads
- Research & Consulting Services
- Trading Companies & Distributors
- Trucking

Information Technology

- Application Software
- Communications Equipment
- Computer Hardware
- Computer Storage & Peripherals
- Data Processing & Outsourced Services
- Electronic Components
- Electronic Equipment & Instruments
- Electronic Manufacturing Services
- Home Entertainment Software
- Internet Software & Service
- IT Consulting & Other Services
- Office Electronics
- Semiconductor Equipment
- Semiconductors
- Systems Software

Materials

- Aluminum
- Construction Materials
- Diversified Chemicals
- Diversified Metals & Mining
- Fertilizers & Agricultural Chemicals
- Gold
- Industrial Gases
- Metal & Glass Containers
- Paper Packaging
- Paper Products
- Specialty Chemicals
- Steel

Telecommunication Services

- Integrated Telecommunication Services
- Wireless Telecommunication Services

Sectors NOT Under Coverage

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Financials

- Asset Management & Custody Banks
- Consumer Finance
- Diversified/Industrial/Office/Retail/Specialized REITs
- Diversified Banks
- Insurance Brokers
- Investment Banking & Brokerage
- Life & Health Insurance
- Multi-line Insurance
- Multi-Sector Holdings
- Other Diversified Financial Services
- Property & Casualty Insurance
- Real Estate Services
- Regional Banks
- Specialized Finance
- Thrifts & Mortgage Finance

Utilities

- Electric Utilities
- Gas Utilities
- Independent Power Producers & Energy Traders
- Multi-Utilities

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