

Nasdaq-100 Subsectors by Market Cap	
Sector	Weight
Computers	12.55
Web Portals/ISP	9.68
Medical-Biomedical/Gene	9.44
Applications Software	8.14
Electronic Compo-Semicon	6.44
E-Commerce/Products	5.32
Cable/Satellite TV	4.82
Cellular Telecom	4.19
Semicon Compo-Intg Circu	3.90
Networking Products	3.31
Multimedia	2.94
Internet Content-Entmnt	2.78
Food-Misc/Diversified	2.27
E-Commerce/Services	2.24
Pharmacy Services	1.66
Retail-Discount	1.62
Computers-Memory Devices	1.52
Retail-Restaurants	1.41
Commercial Serv-Finance	0.92
Semiconductor Equipment	0.74
Broadcast Serv/Program	0.73
Data Processing/Mgmt	0.71
Electronic Forms	0.61
Computer Services	0.61
Radio	0.61
Distribution/Wholesale	0.54
Food-Retail	0.53
Auto-Med&Heavy Duty Trks	0.51
Auto-Cars/Light Trucks	0.51
Entertainment Software	0.49
Transport-Services	0.47

Internet Security	0.46
Television	0.45
Medical Information Sys	0.42
Retail-Bedding	0.41
Medical Instruments	0.40
Retail-Apparel/Shoe	0.39
Casino Hotels	0.38
Toys	0.37
Medical-Generic Drugs	0.36
Enterprise Software/Serv	0.35
Retail-Auto Parts	0.35
Coffee	0.34
Consulting Services	0.28
Chemicals-Specialty	0.26
Wireless Equipment	0.26
Hazardous Waste Disposal	0.25
Retail-Office Supplies	0.24
Beverages-Non-alcoholic	0.24
Medical Products	0.23
Web Hosting/Design	0.23
Computer Software	0.23
Computer Aided Design	0.22
Gold Mining	0.18
Internet Infrastr Sftwr	0.18
Dental Supplies&Equip	0.16
Retail-Major Dept Store	0.15

Ticker	Name	P/E	Market Cap	Subsector	Weight
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SBAC	SBA COMMUNICATIONS CORP-CL A	N/A	9,842,142,578	Wireless Equipment	0.26
GOOG	GOOGLE INC-CL A	26.05	295,918,000,000	Web Portals/ISP	7.67
BIDU	BAIDU INC - SPON ADR	27.88	47,772,199,219	Web Portals/ISP	1.24
YHOO	YAHOO! INC	28.61	29,823,988,281	Web Portals/ISP	0.77
EQIX	EQUINIX INC	61.74	8,759,859,375	Web Hosting/Design	0.23
CHRW	C.H. ROBINSON WORLDWIDE INC	21.43	9,308,870,117	Transport-Services	0.24
EXPD	EXPEDITORS INTL WASH INC	26.34	9,003,254,883	Transport-Services	0.23
MAT	MATTEL INC	17.45	14,436,905,273	Toys	0.37
LMCA	LIBERTY MEDIA CORP - A	N/A	17,386,212,891	Television	0.45
AMAT	APPLIED MATERIALS INC	33.89	18,752,064,453	Semiconductor Equipment	0.49
KLAC	KLA-TENCOR CORPORATION	17.83	9,770,666,992	Semiconductor Equipment	0.25
QCOM	QUALCOMM INC	18.02	118,810,000,000	Semicon Compo-Intg Circu	3.08
ADI	ANALOG DEVICES INC	22.34	14,695,765,625	Semicon Compo-Intg Circu	0.38
LLTC	LINEAR TECHNOLOGY CORP	22.67	9,094,649,414	Semicon Compo-Intg Circu	0.24
MXIM	MAXIM INTEGRATED PRODUCTS	17.69	8,062,320,801	Semicon Compo-Intg Circu	0.21
SBUX	STARBUCKS CORP	34.84	54,431,417,969	Retail-Restaurants	1.41
SPLS	STAPLES INC	17.83	9,418,642,578	Retail-Office Supplies	0.24
SHLD	SEARS HOLDINGS CORP	N/A	5,645,031,250	Retail-Major Dept Store	0.15
COST	COSTCO WHOLESALE CORP	25.75	50,371,527,344	Retail-Discount	1.31
DLTR	DOLLAR TREE INC	21.51	12,017,632,813	Retail-Discount	0.31
BBBY	BED BATH & BEYOND INC	15.68	15,777,117,188	Retail-Bedding	0.41
ORLY	O'REILLY AUTOMOTIVE INC	22.92	13,434,730,469	Retail-Auto Parts	0.35
ROST	ROSS STORES INC	17.99	15,108,434,570	Retail-Apparel/Shoe	0.39
SIRI	SIRIUS XM RADIO INC	46.94	23,595,203,125	Radio	0.61
ESRX	EXPRESS SCRIPTS HOLDING CO	24.58	52,735,601,563	Pharmacy Services	1.37
CTRX	CATAMARAN CORP	56.19	11,409,743,164	Pharmacy Services	0.30
CSCO	CISCO SYSTEMS INC	15.41	127,890,000,000	Networking Products	3.31
FOXA	TWENTY-FIRST CENTURY FOX INC	39.42	74,398,203,125	Multimedia	1.93
VIAB	VIACOM INC-CLASS B	18.37	38,996,312,500	Multimedia	1.01
MYL	MYLAN INC	19.96	13,936,137,695	Medical-Generic Drugs	0.36
GILD	GILEAD SCIENCES INC	33.53	95,909,023,438	Medical-Biomedical/Gene	2.49
AMGN	AMGEN INC	18.25	84,127,289,063	Medical-Biomedical/Gene	2.18
CELG	CELGENE CORP	32.97	61,062,148,438	Medical-Biomedical/Gene	1.58

BIIB	BIOGEN IDEC INC	34.70	54,388,765,625	Medical-Biomedical/Gene	1.41
REGN	REGENERON PHARMACEUTICALS	59.83	27,627,267,578	Medical-Biomedical/Gene	0.72
ALXN	ALEXION PHARMACEUTICALS INC	66.32	22,055,033,203	Medical-Biomedical/Gene	0.57
VRTX	VERTEX PHARMACEUTICALS INC	N/A	19,074,312,500	Medical-Biomedical/Gene	0.49
HSIC	HENRY SCHEIN INC	22.49	8,949,244,141	Medical Products	0.23
ISRG	INTUITIVE SURGICAL INC	22.42	15,284,341,797	Medical Instruments	0.40
CERN	CERNER CORP	38.68	16,256,464,844	Medical Information Sys	0.42
SYMC	SYMANTEC CORP	21.22	17,744,998,047	Internet Security	0.46
FFIV	F5 NETWORKS INC	26.09	6,925,174,316	Internet Infrastr Sftwr	0.18
FB	FACEBOOK INC-A	191.52	107,251,000,000	Internet Content-Entmnt	2.78
SRCL	STERICYCLE INC	32.47	9,789,852,539	Hazardous Waste Disposal	0.25
GOLD	RANDGOLD RESOURCES LTD-ADR	20.64	7,043,504,395	Gold Mining	0.18
WFM	WHOLE FOODS MARKET INC	35.39	20,454,681,641	Food-Retail	0.53
MDLZ	MONDELEZ INTERNATIONAL INC-A	17.49	55,432,121,094	Food-Misc/Diversified	1.44
KRFT	KRAFT FOODS GROUP INC	14.89	32,297,308,594	Food-Misc/Diversified	0.84
ATVI	ACTIVISION BLIZZARD INC	14.29	19,075,564,453	Entertainment Software	0.49
CA	CA INC	12.12	13,600,534,180	Enterprise Software/Serv	0.35
ADBE	ADOBE SYSTEMS INC	41.76	23,731,847,656	Electronic Forms	0.61
INTC	INTEL CORP	12.47	114,187,000,000	Electronic Compo-Semicon	2.96
TXN	TEXAS INSTRUMENTS INC	21.91	43,771,617,188	Electronic Compo-Semicon	1.13
MU	MICRON TECHNOLOGY INC	N/A	16,220,981,445	Electronic Compo-Semicon	0.42
BRCM	BROADCOM CORP-CL A	20.36	15,595,364,258	Electronic Compo-Semicon	0.40
XLNX	XILINX INC	24.78	12,337,567,383	Electronic Compo-Semicon	0.32
ALTR	ALTERA CORP	24.66	12,133,553,711	Electronic Compo-Semicon	0.31
AVGO	AVAGO TECHNOLOGIES LTD	17.62	9,570,463,867	Electronic Compo-Semicon	0.25
NVDA	NVIDIA CORP	16.42	8,748,402,344	Electronic Compo-Semicon	0.23
MCHP	MICROCHIP TECHNOLOGY INC	26.61	7,683,047,363	Electronic Compo-Semicon	0.20
GRMN	GARMIN LTD	16.05	8,234,581,055	Electronic Compo-Misc	0.21
PCLN	PRICELINE.COM INC	31.12	49,718,097,656	E-Commerce/Services	1.29
NFLX	NETFLIX INC	219.00	17,332,050,781	E-Commerce/Services	0.45
LINTA	LIBERTY INTERACTIVE CORP-A	13.98	12,538,496,094	E-Commerce/Services	0.32
EXPE	EXPEDIA INC	26.86	6,843,437,988	E-Commerce/Services	0.18
AMZN	AMAZON.COM INC	N/A	136,933,000,000	E-Commerce/Products	3.55

EBAY	EBAY INC	26.24	68,195,968,750	E-Commerce/Products	1.77
FAST	FASTENAL CO	33.32	14,567,331,055	Distribution/Wholesale	0.38
FOSL	FOSSIL GROUP INC	19.61	6,403,543,457	Distribution/Wholesale	0.17
XRAY	DENTSPLY INTERNATIONAL INC	17.28	6,161,083,008	Dental Supplies&Equip	0.16
PAYX	PAYCHEX INC	24.56	14,453,131,836	Data Processing/Mgmt	0.37
FISV	FISERV INC	21.65	12,946,596,680	Data Processing/Mgmt	0.34
VRSK	VERISK ANALYTICS INC-CLASS A	31.63	10,687,818,359	Consulting Services	0.28
WDC	WESTERN DIGITAL CORP	9.22	15,499,542,969	Computers-Memory Devices	0.40
NTAP	NETAPP INC	29.17	14,542,426,758	Computers-Memory Devices	0.38
STX	SEAGATE TECHNOLOGY	8.38	14,329,768,555	Computers-Memory Devices	0.37
SNDK	SANDISK CORP	20.58	14,257,506,836	Computers-Memory Devices	0.37
AAPL	APPLE INC	12.64	459,863,000,000	Computers	11.92
DELL	DELL INC	14.65	24,335,830,078	Computers	0.63
AKAM	AKAMAI TECHNOLOGIES INC	35.30	8,710,185,547	Computer Software	0.23
CTSH	COGNIZANT TECH SOLUTIONS-A	20.61	23,603,195,313	Computer Services	0.61
ADSK	AUTODESK INC	37.77	8,388,250,000	Computer Aided Design	0.22
ADP	AUTOMATIC DATA PROCESSING	26.25	35,627,515,625	Commercial Serv-Finance	0.92
GMCR	GREEN MOUNTAIN COFFEE ROASTE	29.55	13,029,893,555	Coffee	0.34
SIAL	SIGMA-ALDRICH	20.96	9,991,886,719	Chemicals-Specialty	0.26
VOD	VODAFONE GROUP PLC-SP ADR	N/A	161,582,000,000	Cellular Telecom	4.19
WYNN	WYNN RESORTS LTD	24.56	14,695,232,422	Casino Hotels	0.38
CMCSA	COMCAST CORP-CLASS A	19.72	110,270,000,000	Cable/Satellite TV	2.86
DTV	DIRECTV	12.04	32,742,060,547	Cable/Satellite TV	0.85
LBTYA	LIBERTY GLOBAL PLC-A	133.03	30,098,347,656	Cable/Satellite TV	0.78
CHTR	CHARTER COMMUNICATION-A	N/A	12,853,952,148	Cable/Satellite TV	0.33
DISCA	DISCOVERY COMMUNICATIONS-A	29.57	28,167,298,828	Broadcast Serv/Program	0.73
MNST	MONSTER BEVERAGE CORP	30.38	9,409,760,742	Beverages-Non-alcoholic	0.24
PCAR	PACCAR INC	19.21	19,514,537,109	Auto-Med&Heavy Duty Trks	0.51
TSLA	TESLA MOTORS INC	N/A	19,514,529,297	Auto-Cars/Light Trucks	0.51
MSFT	MICROSOFT CORP	11.61	263,643,000,000	Applications Software	6.83
INTU	INTUIT INC	25.24	19,433,757,813	Applications Software	0.50
CTXS	CITRIX SYSTEMS INC	43.09	13,484,016,602	Applications Software	0.35
CHKP	CHECK POINT SOFTWARE TECH	18.60	11,326,739,258	Applications Software	0.29

NUAN	NUANCE COMMUNICATIONS INC	48.88	6,144,528,809	Applications Software	0.16
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Total Market Cap
3,859,005,010,261

