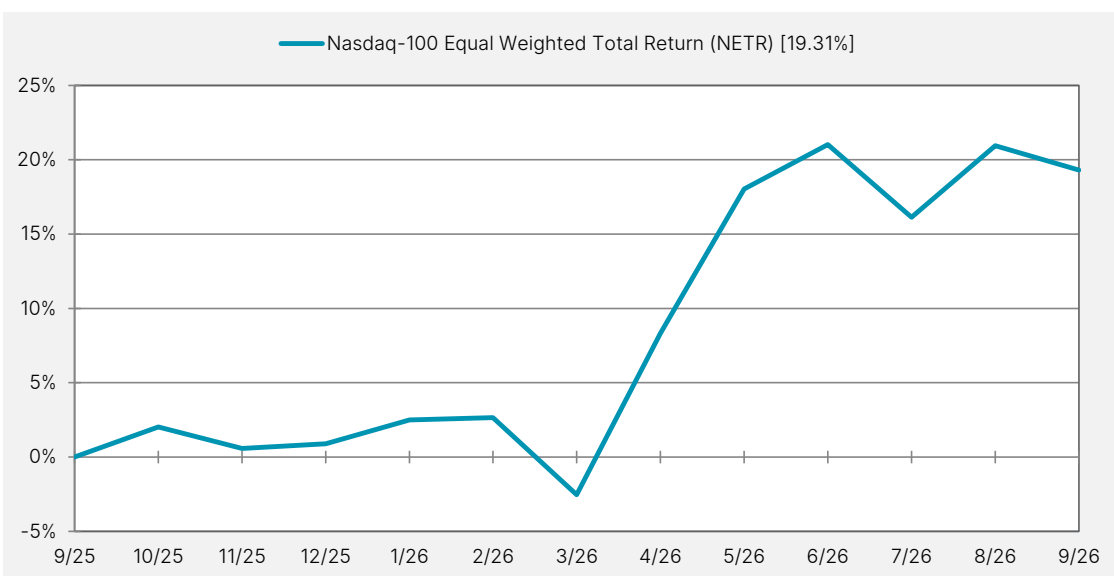


## Nasdaq-100 Equal Weighted Index

The Nasdaq-100 Equal Weighted Index is the equal weighted version of the Nasdaq-100 Index which includes 100 of the largest non-financial securities listed on The Nasdaq Stock Market based on market capitalization. The Index contains the same securities as the Nasdaq-100 Index, but each of the securities is initially set at a weight of 1.00% of the Index which is rebalanced quarterly.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NDXE>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 101  
**Currency:** USD  
**History:** 06/28/2005  
**YTD Return:** 18.25%

### INDEX TICKERS

**Price Return:** NDXE  
**Total Return:** NETR  
**Net Total Return:** N/A

### TOP 10 COMPONENTS BY WEIGHT

| TICKER | NAME                 | WEIGHT |
|--------|----------------------|--------|
| INTC   | INTEL CORP           | 1.35%  |
| AMD    | ADV MICRO DEVICES    | 1.31%  |
| META   | META PLATFORMS INC.  | 1.28%  |
| MRVL   | MARVELL TECH INC CMN | 1.26%  |
| ALAB   | ASTERA LABS INC.     | 1.21%  |
| ARM    | ARM HOLDINGS PLC ADS | 1.21%  |
| DDOG   | DATADOG INC.L A CMN  | 1.16%  |
| MSTR   | STRATEGY INC CL A CS | 1.16%  |
| CRWD   | CROWDSTRIKE HLD CM A | 1.15%  |
| TER    | TERADYNE INC CMN     | 1.15%  |

All Information as of 09/30/2026.

### INDUSTRY BREAKDOWN

| INDUSTRY               | WEIGHT | SECURITIES |
|------------------------|--------|------------|
| Technology             | 48.71% | 47         |
| Telecommunications     | 4.84%  | 5          |
| Health Care            | 8.88%  | 9          |
| Financials             | 0.00%  | 0          |
| Real Estate            | 0.00%  | 0          |
| Consumer Discretionary | 14.20% | 15         |
| Consumer Staples       | 4.67%  | 5          |
| Industrials            | 11.13% | 12         |
| Basic Materials        | 1.99%  | 2          |
| Energy                 | 1.79%  | 2          |
| Utilities              | 3.78%  | 4          |

## PERFORMANCE(TR Version)

| ANNUAL  |         |
|---------|---------|
| 1 Year  | 19.31%  |
| 2 Year  | 13.75%  |
| 3 Year  | 21.98%  |
| 4 Year  | 25.57%  |
| 5 Year  | -23.99% |
| 6 Year  | 29.84%  |
| 7 Year  | 31.75%  |
| 8 Year  | 5.60%   |
| 9 Year  | 15.64%  |
| 10 Year | 22.93%  |

| CUMULATIVE |         |
|------------|---------|
| 1 Year     | 19.31%  |
| 2 Year     | 35.72%  |
| 3 Year     | 65.54%  |
| 4 Year     | 107.86% |
| 5 Year     | 57.99%  |
| 6 Year     | 105.14% |
| 7 Year     | 170.27% |
| 8 Year     | 185.42% |
| 9 Year     | 230.05% |
| 10 Year    | 305.72% |

| CUMULATIVE ANNUALIZED |        |
|-----------------------|--------|
| 1 Year                | 19.31% |
| 2 Year                | 16.50% |
| 3 Year                | 18.30% |
| 4 Year                | 20.07% |
| 5 Year                | 9.58%  |
| 6 Year                | 12.72% |
| 7 Year                | 15.26% |
| 8 Year                | 14.01% |
| 9 Year                | 14.19% |
| 10 Year               | 15.03% |

## ANNUALIZED VOLATILITY(TR Version)

| ANNUAL  |        |
|---------|--------|
| 1 Year  | 16.70% |
| 2 Year  | 21.24% |
| 3 Year  | 15.21% |
| 4 Year  | 20.95% |
| 5 Year  | 27.86% |
| 6 Year  | 17.62% |
| 7 Year  | 33.92% |
| 8 Year  | 20.58% |
| 9 Year  | 14.44% |
| 10 Year | 10.52% |

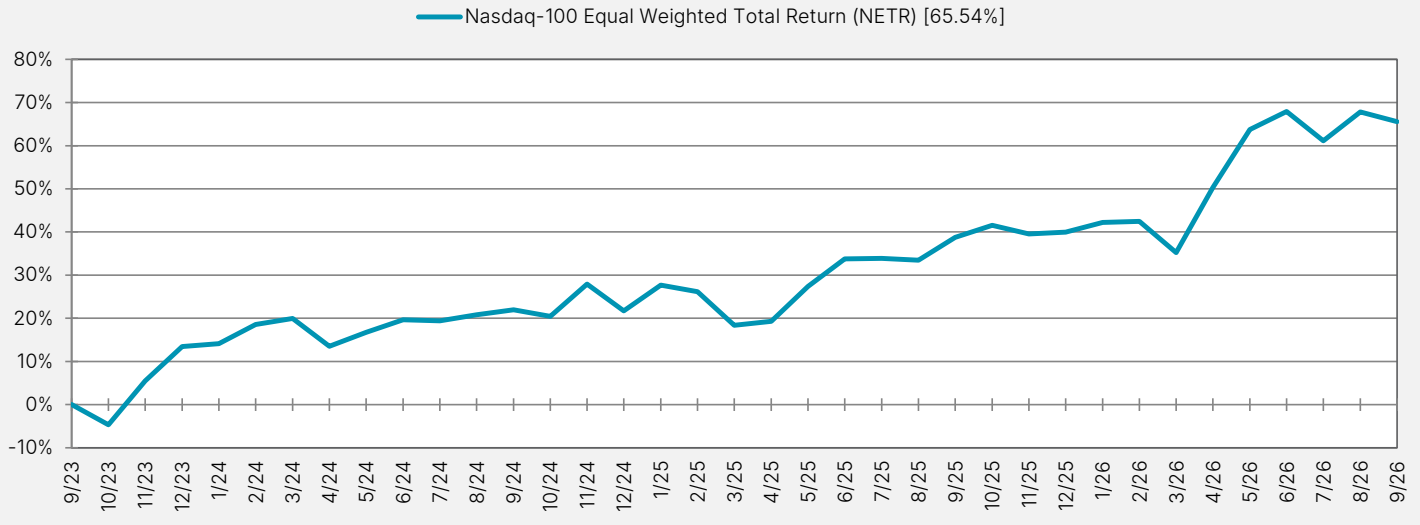
| CUMULATIVE |        |
|------------|--------|
| 1 Year     | 16.70% |
| 2 Year     | 19.08% |
| 3 Year     | 17.87% |
| 4 Year     | 18.68% |
| 5 Year     | 20.87% |
| 6 Year     | 20.36% |
| 7 Year     | 22.80% |
| 8 Year     | 22.53% |
| 9 Year     | 21.78% |
| 10 Year    | 20.93% |

## PERFORMANCE(TR Version)

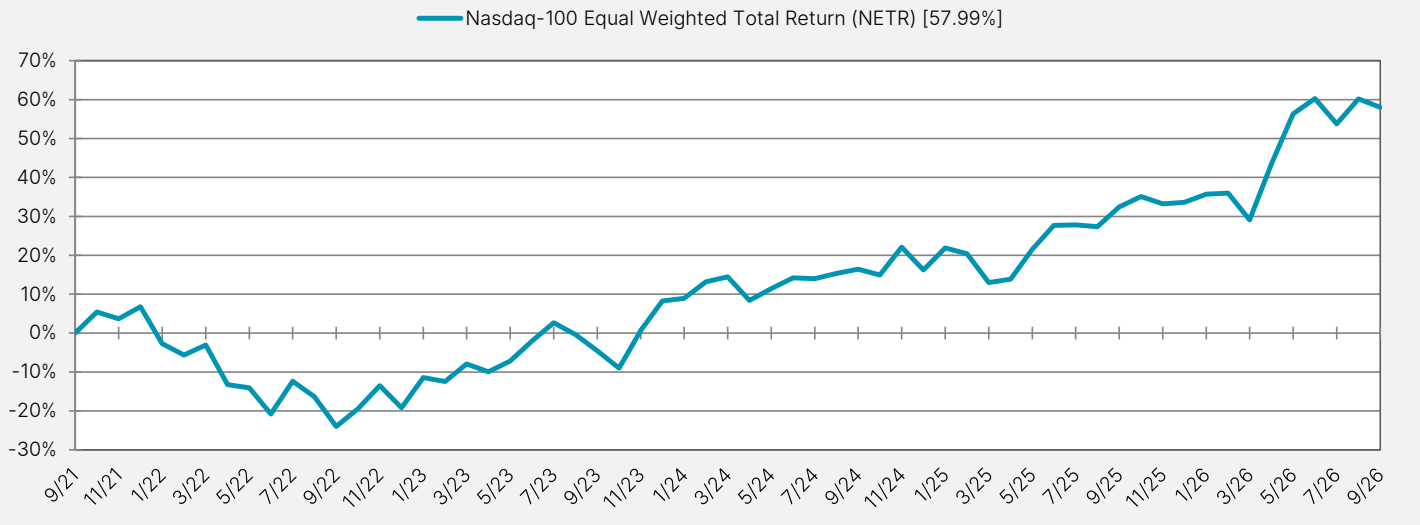
| CALENDER YEAR |         |
|---------------|---------|
| 2026          | 18.25%  |
| 2025          | 14.99%  |
| 2024          | 7.31%   |
| 2023          | 34.01%  |
| 2022          | -24.31% |
| 2021          | 18.45%  |
| 2020          | 38.19%  |
| 2019          | 36.65%  |
| 2018          | -4.61%  |
| 2017          | 26.78%  |

All Information as of 09/30/2026.

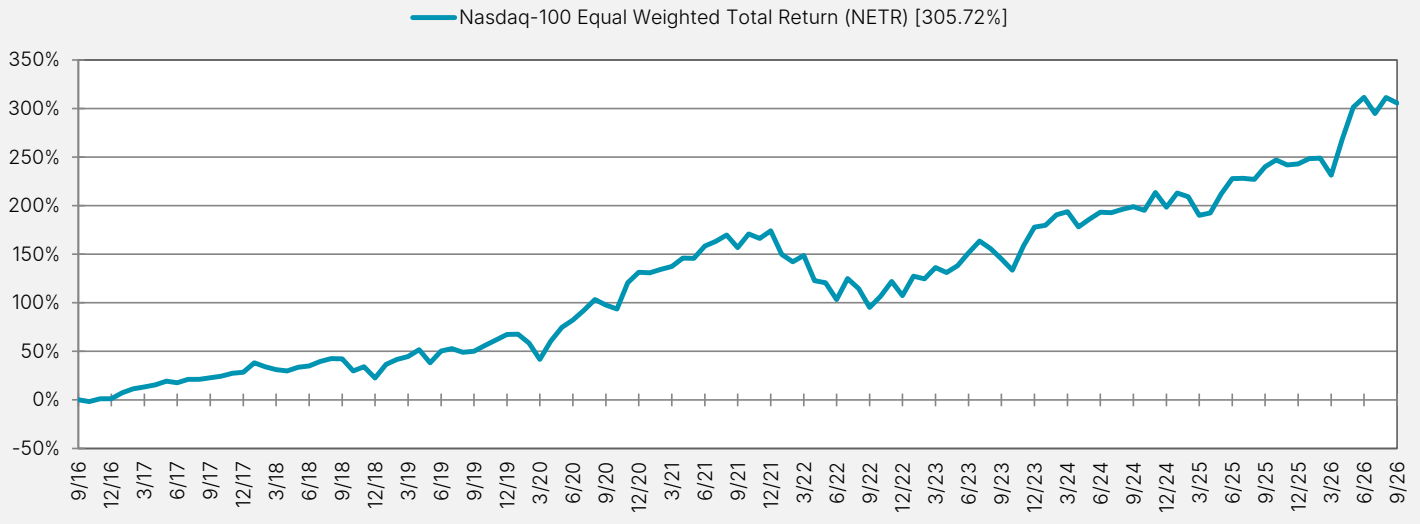
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

## MONTHLY PERFORMANCE(TR Version)

|          |        |
|----------|--------|
| Sep 2026 | -1.36% |
| Aug 2026 | 4.15%  |
| Jul 2026 | -4.04% |
| Jun 2026 | 2.53%  |
| May 2026 | 8.96%  |
| Apr 2026 | 11.14% |
| Mar 2026 | -5.05% |
| Feb 2026 | 0.15%  |
| Jan 2026 | 1.59%  |
| Dec 2025 | 0.31%  |
| Nov 2025 | -1.41% |
| Oct 2025 | 2.02%  |
| Sep 2025 | 3.97%  |
| Aug 2025 | -0.35% |
| Jul 2025 | 0.10%  |
| Jun 2025 | 5.03%  |
| May 2025 | 6.78%  |
| Apr 2025 | 0.78%  |
| Mar 2025 | -6.19% |
| Feb 2025 | -1.17% |
| Jan 2025 | 4.87%  |
| Dec 2024 | -4.84% |
| Nov 2024 | 6.21%  |
| Oct 2024 | -1.25% |
| Sep 2024 | 0.94%  |
| Aug 2024 | 1.17%  |
| Jul 2024 | -0.18% |
| Jun 2024 | 2.50%  |
| May 2024 | 2.81%  |
| Apr 2024 | -5.34% |
| Mar 2024 | 1.16%  |
| Feb 2024 | 3.87%  |
| Jan 2024 | 0.62%  |
| Dec 2023 | 7.52%  |
| Nov 2023 | 10.68% |
| Oct 2023 | -4.67% |
| Sep 2023 | -4.21% |
| Aug 2023 | -2.96% |
| Jul 2023 | 4.87%  |
| Jun 2023 | 5.51%  |

|          |         |
|----------|---------|
| May 2023 | 3.06%   |
| Apr 2023 | -2.18%  |
| Mar 2023 | 5.17%   |
| Feb 2023 | -1.14%  |
| Jan 2023 | 9.59%   |
| Dec 2022 | -6.57%  |
| Nov 2022 | 7.31%   |
| Oct 2022 | 6.01%   |
| Sep 2022 | -9.12%  |
| Aug 2022 | -4.55%  |
| Jul 2022 | 10.62%  |
| Jun 2022 | -7.81%  |
| May 2022 | -0.97%  |
| Apr 2022 | -10.47% |
| Mar 2022 | 2.71%   |
| Feb 2022 | -2.98%  |
| Jan 2022 | -8.90%  |
| Dec 2021 | 2.95%   |
| Nov 2021 | -1.67%  |
| Oct 2021 | 5.44%   |
| Sep 2021 | -4.84%  |
| Aug 2021 | 2.50%   |
| Jul 2021 | 1.87%   |
| Jun 2021 | 5.13%   |
| May 2021 | -0.09%  |
| Apr 2021 | 3.68%   |
| Mar 2021 | 1.31%   |
| Feb 2021 | 1.48%   |
| Jan 2021 | -0.23%  |
| Dec 2020 | 4.90%   |
| Nov 2020 | 13.92%  |
| Oct 2020 | -2.10%  |
| Sep 2020 | -2.76%  |
| Aug 2020 | 5.85%   |
| Jul 2020 | 5.39%   |
| Jun 2020 | 4.30%   |
| May 2020 | 8.78%   |
| Apr 2020 | 13.30%  |
| Mar 2020 | -10.57% |
| Feb 2020 | -5.37%  |

|          |        |
|----------|--------|
| Jan 2020 | 0.08%  |
| Dec 2019 | 3.58%  |
| Nov 2019 | 3.67%  |
| Oct 2019 | 3.89%  |
| Sep 2019 | 0.69%  |
| Aug 2019 | -2.46% |
| Jul 2019 | 1.60%  |
| Jun 2019 | 8.75%  |
| May 2019 | -8.77% |
| Apr 2019 | 4.83%  |
| Mar 2019 | 2.01%  |
| Feb 2019 | 3.77%  |
| Jan 2019 | 11.51% |
| Dec 2018 | -8.70% |
| Nov 2018 | 3.31%  |
| Oct 2018 | -8.60% |
| Sep 2018 | -0.28% |
| Aug 2018 | 2.22%  |
| Jul 2018 | 3.36%  |
| Jun 2018 | 1.06%  |
| May 2018 | 2.82%  |
| Apr 2018 | -0.96% |
| Mar 2018 | -2.20% |
| Feb 2018 | -2.93% |
| Jan 2018 | 7.50%  |
| Dec 2017 | 0.86%  |
| Nov 2017 | 2.30%  |
| Oct 2017 | 1.29%  |
| Sep 2017 | 1.36%  |
| Aug 2017 | -0.05% |
| Jul 2017 | 3.07%  |
| Jun 2017 | -1.29% |
| May 2017 | 3.26%  |
| Apr 2017 | 1.80%  |
| Mar 2017 | 1.75%  |
| Feb 2017 | 3.78%  |
| Jan 2017 | 6.03%  |
| Dec 2016 | 0.18%  |
| Nov 2016 | 2.91%  |
| Oct 2016 | -1.70% |

All Information as of 09/30/2026.

## QUARTERLY PERFORMANCE(TR Version)

|         |         |
|---------|---------|
| Q3 2026 | -1.42%  |
| Q2 2026 | 24.17%  |
| Q1 2026 | -3.40%  |
| Q4 2025 | 0.90%   |
| Q3 2025 | 3.71%   |
| Q2 2025 | 13.03%  |
| Q1 2025 | -2.77%  |
| Q4 2024 | -0.19%  |
| Q3 2024 | 1.94%   |
| Q2 2024 | -0.24%  |
| Q1 2024 | 5.73%   |
| Q4 2023 | 13.44%  |
| Q3 2023 | -2.53%  |
| Q2 2023 | 6.37%   |
| Q1 2023 | 13.94%  |
| Q4 2022 | 6.29%   |
| Q3 2022 | -4.04%  |
| Q2 2022 | -18.26% |
| Q1 2022 | -9.22%  |
| Q4 2021 | 6.74%   |
| Q3 2021 | -0.64%  |
| Q2 2021 | 8.89%   |
| Q1 2021 | 2.57%   |
| Q4 2020 | 17.01%  |
| Q3 2020 | 8.48%   |
| Q2 2020 | 28.54%  |
| Q1 2020 | -15.30% |
| Q4 2019 | 11.56%  |
| Q3 2019 | -0.22%  |
| Q2 2019 | 4.00%   |
| Q1 2019 | 18.04%  |
| Q4 2018 | -13.79% |
| Q3 2018 | 5.36%   |
| Q2 2018 | 2.90%   |
| Q1 2018 | 2.05%   |
| Q4 2017 | 4.51%   |
| Q3 2017 | 4.42%   |
| Q2 2017 | 3.76%   |
| Q1 2017 | 11.95%  |
| Q4 2016 | 1.34%   |

All Information as of 09/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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