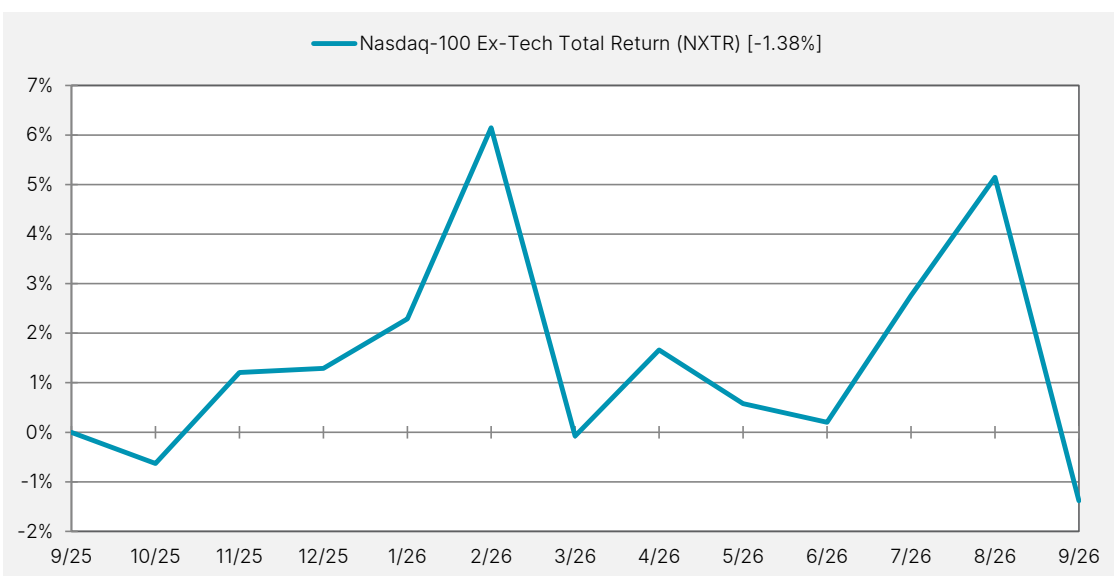


Nasdaq-100 Ex-Tech Total Return

The Nasdaq-100 Ex-Tech Sector Index is an equal weighted index based on the securities of the Nasdaq-100 Index that are not classified as Technology according to the Industry Classification Benchmark (ICB) classification system.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 54
Currency: USD
History: 02/22/2006
YTD Return: -2.64%

INDEX TICKERS

Price Return: NDXX
Total Return: NXTR
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
RKLB	ROCKET LAB CORP CMN	2.14%
WBD	WRNR BRS DS CM WI	2.13%
ISRG	INTUITIVE SURG INC.	2.12%
LITE	LUMENTUM HLD CM	2.09%
SPCX	SPACE EXPL TCH CMN A	2.06%
MAR	MARRIOTT INT CL A CM	2.04%
ALNY	ALNYLAM PHARMACEUT	2.01%
ROST	ROSS STORES INC.	2.01%
GILD	GILEAD SCIENCES INC	2.00%
FAST	FASTENAL CO	1.97%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	9.45%	5
Health Care	17.32%	9
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	27.68%	15
Consumer Staples	9.11%	5
Industrials	21.70%	12
Basic Materials	3.88%	2
Energy	3.50%	2
Utilities	7.37%	4

PERFORMANCE(TR Version)

ANNUAL	
1 Year	-1.38%
2 Year	7.76%
3 Year	16.17%
4 Year	18.12%
5 Year	-17.50%
6 Year	26.34%
7 Year	29.24%
8 Year	1.74%
9 Year	14.21%
10 Year	16.95%

CUMULATIVE	
1 Year	-1.38%
2 Year	6.27%
3 Year	23.46%
4 Year	45.83%
5 Year	20.31%
6 Year	52.00%
7 Year	96.45%
8 Year	99.87%
9 Year	128.26%
10 Year	166.96%

CUMULATIVE ANNUALIZED	
1 Year	-1.38%
2 Year	3.09%
3 Year	7.28%
4 Year	9.89%
5 Year	3.77%
6 Year	7.23%
7 Year	10.13%
8 Year	9.04%
9 Year	9.60%
10 Year	10.32%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	11.31%
2 Year	16.34%
3 Year	12.18%
4 Year	17.07%
5 Year	22.39%
6 Year	14.37%
7 Year	31.05%
8 Year	18.41%
9 Year	13.40%
10 Year	9.66%

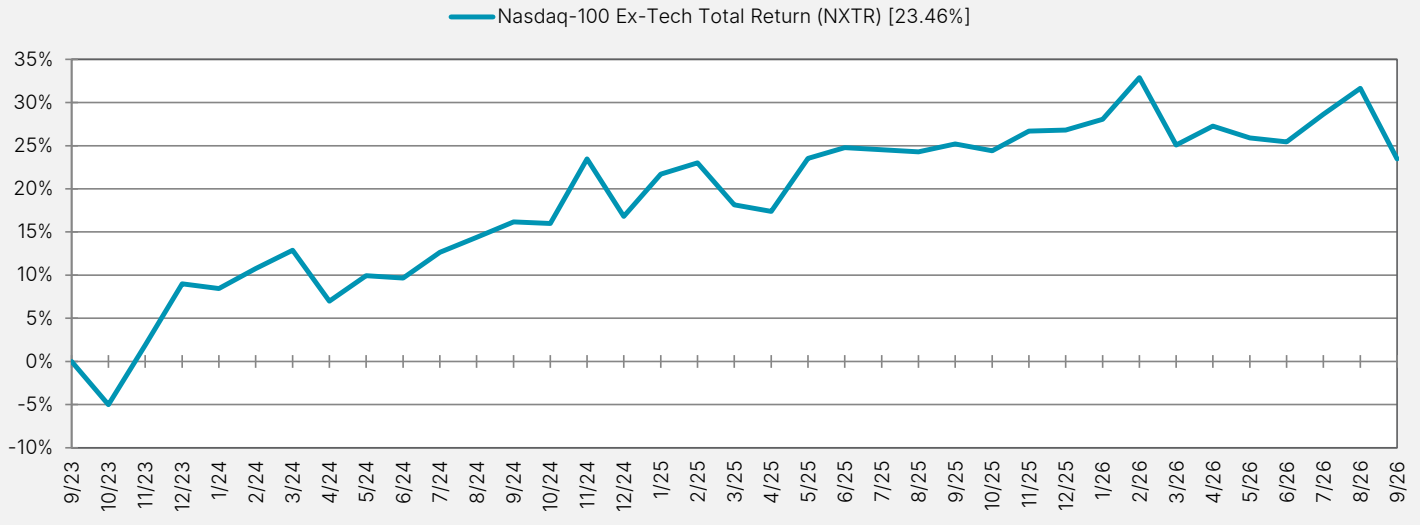
CUMULATIVE	
1 Year	11.31%
2 Year	14.04%
3 Year	13.44%
4 Year	14.43%
5 Year	16.34%
6 Year	16.03%
7 Year	18.93%
8 Year	18.87%
9 Year	18.34%
10 Year	17.66%

PERFORMANCE(TR Version)

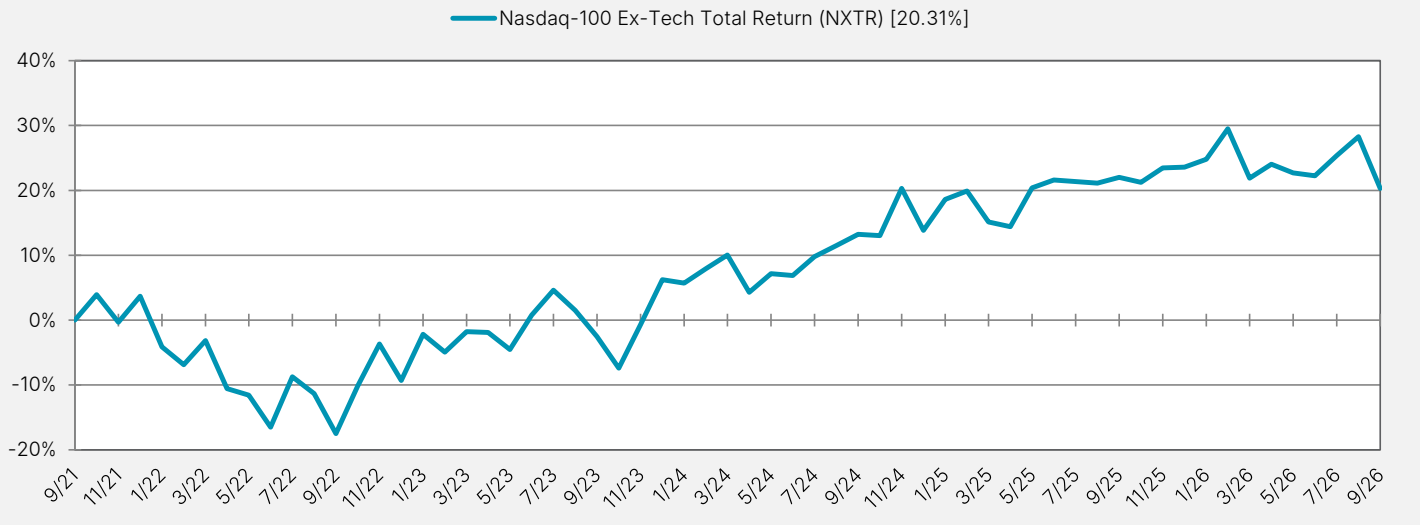
CALENDER YEAR	
2026	-2.64%
2025	8.54%
2024	7.19%
2023	17.08%
2022	-12.52%
2021	12.53%
2020	37.34%
2019	29.17%
2018	-5.06%
2017	21.14%

All Information as of 09/30/2026.

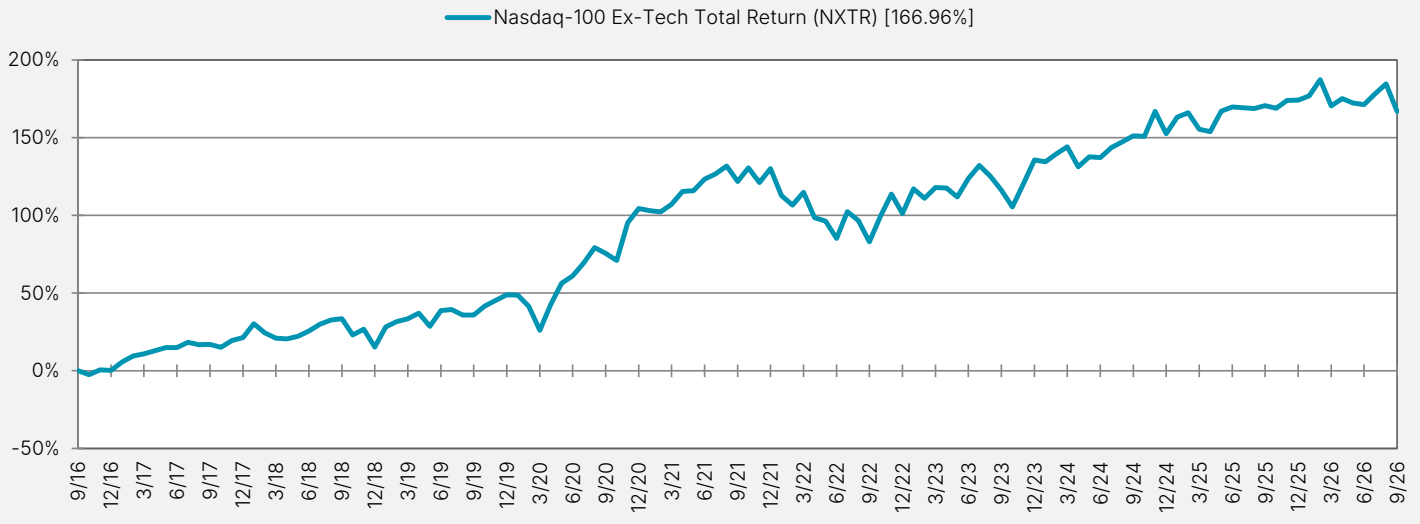
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-6.21%
Aug 2026	2.33%
Jul 2026	2.55%
Jun 2026	-0.38%
May 2026	-1.06%
Apr 2026	1.74%
Mar 2026	-5.86%
Feb 2026	3.77%
Jan 2026	0.99%
Dec 2025	0.08%
Nov 2025	1.85%
Oct 2025	-0.63%
Sep 2025	0.73%
Aug 2025	-0.21%
Jul 2025	-0.19%
Jun 2025	1.01%
May 2025	5.23%
Apr 2025	-0.63%
Mar 2025	-3.97%
Feb 2025	1.09%
Jan 2025	4.17%
Dec 2024	-5.38%
Nov 2024	6.44%
Oct 2024	-0.16%
Sep 2024	1.56%
Aug 2024	1.55%
Jul 2024	2.72%
Jun 2024	-0.26%
May 2024	2.76%
Apr 2024	-5.23%
Mar 2024	1.93%
Feb 2024	2.12%
Jan 2024	-0.49%
Dec 2023	6.97%
Nov 2023	7.25%
Oct 2023	-5.00%
Sep 2023	-4.00%
Aug 2023	-2.95%
Jul 2023	3.78%
Jun 2023	5.59%

May 2023	-2.68%
Apr 2023	-0.15%
Mar 2023	3.32%
Feb 2023	-2.82%
Jan 2023	7.85%
Dec 2022	-5.80%
Nov 2022	7.18%
Oct 2022	8.91%
Sep 2022	-6.94%
Aug 2022	-2.85%
Jul 2022	9.29%
Jun 2022	-5.60%
May 2022	-1.13%
Apr 2022	-7.64%
Mar 2022	3.99%
Feb 2022	-2.86%
Jan 2022	-7.54%
Dec 2021	4.03%
Nov 2021	-4.08%
Oct 2021	3.91%
Sep 2021	-4.24%
Aug 2021	2.21%
Jul 2021	1.52%
Jun 2021	3.44%
May 2021	0.25%
Apr 2021	3.96%
Mar 2021	2.40%
Feb 2021	-0.35%
Jan 2021	-0.71%
Dec 2020	4.72%
Nov 2020	14.19%
Oct 2020	-2.64%
Sep 2020	-2.04%
Aug 2020	5.93%
Jul 2020	5.11%
Jun 2020	3.06%
May 2020	9.60%
Apr 2020	13.00%
Mar 2020	-10.81%
Feb 2020	-4.91%

Jan 2020	-0.11%
Dec 2019	2.45%
Nov 2019	2.67%
Oct 2019	4.15%
Sep 2019	0.02%
Aug 2019	-2.56%
Jul 2019	0.53%
Jun 2019	7.89%
May 2019	-6.16%
Apr 2019	2.64%
Mar 2019	1.39%
Feb 2019	2.58%
Jan 2019	11.35%
Dec 2018	-9.09%
Nov 2018	3.07%
Oct 2018	-7.91%
Sep 2018	0.70%
Aug 2018	2.07%
Jul 2018	3.49%
Jun 2018	2.79%
May 2018	1.44%
Apr 2018	-0.52%
Mar 2018	-2.72%
Feb 2018	-4.46%
Jan 2018	7.29%
Dec 2017	1.60%
Nov 2017	3.75%
Oct 2017	-1.52%
Sep 2017	0.14%
Aug 2017	-1.24%
Jul 2017	2.92%
Jun 2017	0.01%
May 2017	1.79%
Apr 2017	1.74%
Mar 2017	1.23%
Feb 2017	3.67%
Jan 2017	5.47%
Dec 2016	-0.30%
Nov 2016	3.11%
Oct 2016	-2.51%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-1.58%
Q2 2026	0.28%
Q1 2026	-1.35%
Q4 2025	1.29%
Q3 2025	0.33%
Q2 2025	5.62%
Q1 2025	1.13%
Q4 2024	0.55%
Q3 2024	5.94%
Q2 2024	-2.86%
Q1 2024	3.58%
Q4 2023	8.99%
Q3 2023	-3.30%
Q2 2023	2.60%
Q1 2023	8.28%
Q4 2022	9.95%
Q3 2022	-1.19%
Q2 2022	-13.79%
Q1 2022	-6.61%
Q4 2021	3.70%
Q3 2021	-0.64%
Q2 2021	7.81%
Q1 2021	1.31%
Q4 2020	16.42%
Q3 2020	9.08%
Q2 2020	27.65%
Q1 2020	-15.28%
Q4 2019	9.56%
Q3 2019	-2.03%
Q2 2019	3.91%
Q1 2019	15.81%
Q4 2018	-13.70%
Q3 2018	6.37%
Q2 2018	3.72%
Q1 2018	-0.29%
Q4 2017	3.81%
Q3 2017	1.79%
Q2 2017	3.57%
Q1 2017	10.69%
Q4 2016	0.22%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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