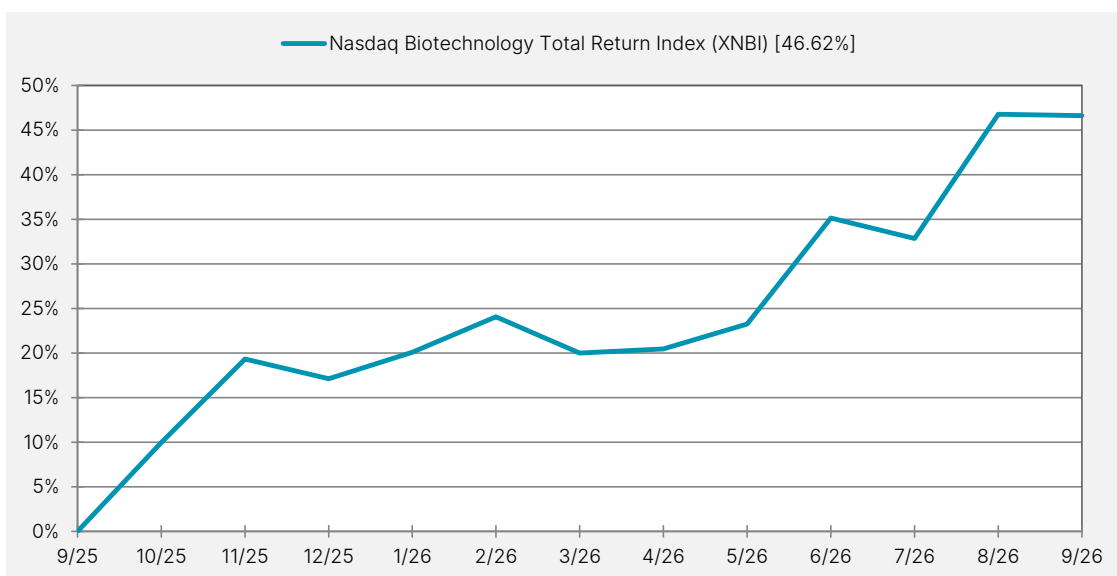


Nasdaq Biotechnology Index

The Nasdaq Biotechnology Index is designed to track the performance of a set of securities listed on The Nasdaq Stock Market® (Nasdaq®) that are classified as either biotechnology or pharmaceutical companies, and is a modified market capitalization weighted index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 245
Currency: USD
History: 11/01/1993
YTD Return: 25.20%

INDEX TICKERS

Price Return: NBI
Total Return: XNBI
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
GILD	GILEAD SCIENCES INC	8.16%
AMGN	AMGEN	7.85%
VRTX	VERTEX PHARMACEUTIC	7.69%
MRNA	MODERNA INC CS	5.04%
REGN	REGENERON PHARMACEUT	5.03%
RVMD	REVOLUTION MEDS CS	2.88%
ILMN	ILLUMINA INC.	2.71%
BIIB	BIOGEN INC CMN	2.19%
ALNY	ALNYLAM PHARMACEUT	2.16%
ROIV	ROIVANT SCIENCES CM	1.73%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	100.00%	245
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	46.62%
2 Year	3.19%
3 Year	21.59%
4 Year	5.78%
5 Year	-25.26%
6 Year	20.21%
7 Year	36.90%
8 Year	-17.99%
9 Year	10.34%
10 Year	15.92%

CUMULATIVE	
1 Year	46.62%
2 Year	51.30%
3 Year	83.96%
4 Year	94.60%
5 Year	45.45%
6 Year	74.85%
7 Year	139.37%
8 Year	96.31%
9 Year	116.61%
10 Year	151.10%

CUMULATIVE ANNUALIZED	
1 Year	46.62%
2 Year	23.00%
3 Year	22.53%
4 Year	18.11%
5 Year	7.78%
6 Year	9.76%
7 Year	13.28%
8 Year	8.80%
9 Year	8.97%
10 Year	9.64%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	21.66%
2 Year	23.06%
3 Year	18.08%
4 Year	17.79%
5 Year	28.47%
6 Year	22.88%
7 Year	32.52%
8 Year	24.88%
9 Year	19.29%
10 Year	20.85%

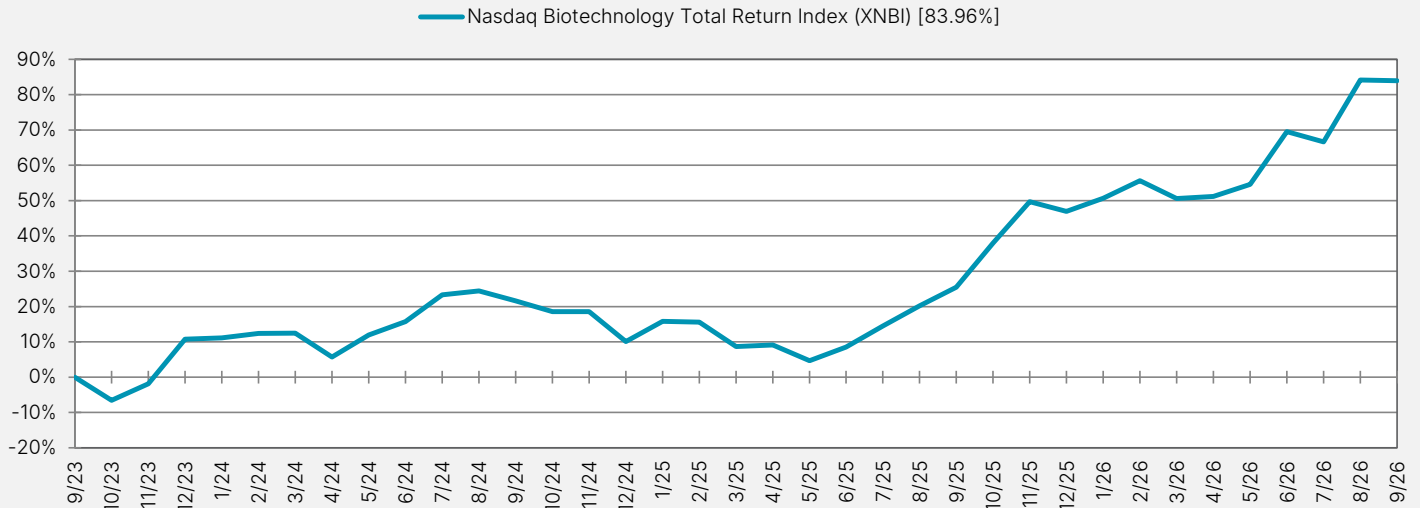
CUMULATIVE	
1 Year	21.66%
2 Year	22.37%
3 Year	21.03%
4 Year	20.26%
5 Year	22.17%
6 Year	22.29%
7 Year	24.02%
8 Year	24.13%
9 Year	23.64%
10 Year	23.37%

PERFORMANCE(TR Version)

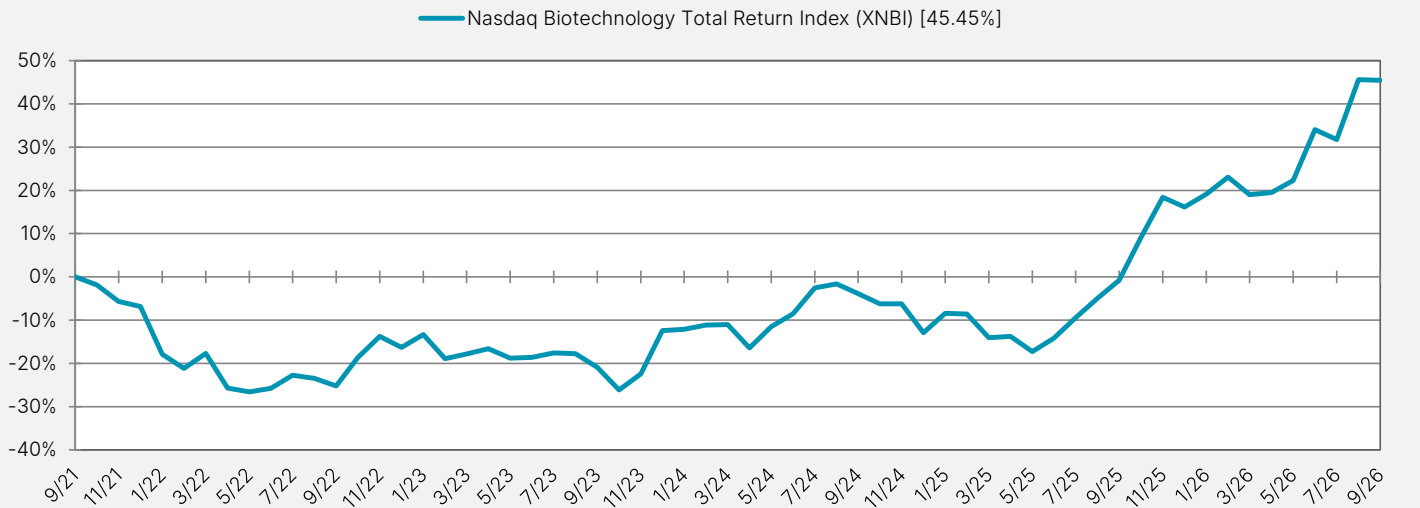
CALENDER YEAR	
2026	25.20%
2025	33.43%
2024	-0.57%
2023	4.59%
2022	-10.12%
2021	0.02%
2020	26.42%
2019	25.11%
2018	-8.86%
2017	21.63%

All Information as of 09/30/2026.

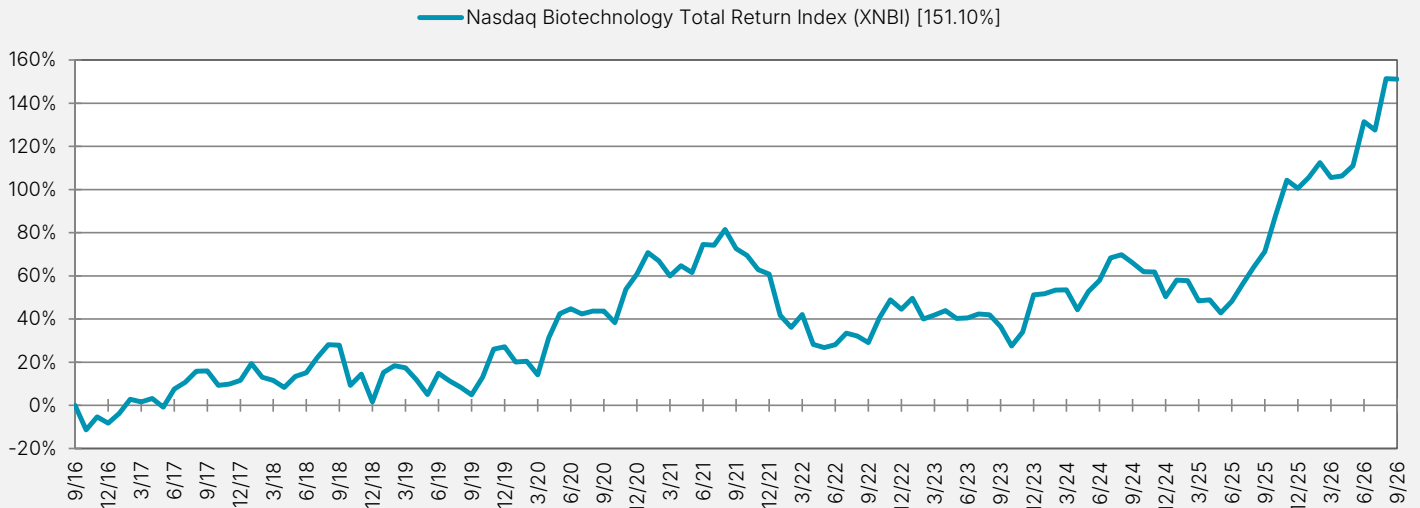
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-0.10%
Aug 2026	10.50%
Jul 2026	-1.71%
Jun 2026	9.65%
May 2026	2.30%
Apr 2026	0.40%
Mar 2026	-3.28%
Feb 2026	3.30%
Jan 2026	2.55%
Dec 2025	-1.86%
Nov 2025	8.50%
Oct 2025	9.97%
Sep 2025	4.38%
Aug 2025	4.98%
Jul 2025	5.52%
Jun 2025	3.70%
May 2025	-4.08%
Apr 2025	0.38%
Mar 2025	-5.98%
Feb 2025	-0.18%
Jan 2025	5.15%
Dec 2024	-7.12%
Nov 2024	-0.03%
Oct 2024	-2.47%
Sep 2024	-2.25%
Aug 2024	0.89%
Jul 2024	6.56%
Jun 2024	3.37%
May 2024	5.89%
Apr 2024	-6.04%
Mar 2024	0.12%
Feb 2024	1.12%
Jan 2024	0.33%
Dec 2023	12.91%
Nov 2023	4.97%
Oct 2023	-6.56%
Sep 2023	-3.84%
Aug 2023	-0.24%
Jul 2023	1.30%
Jun 2023	0.17%

May 2023	-2.59%
Apr 2023	1.50%
Mar 2023	1.32%
Feb 2023	-6.43%
Jan 2023	3.50%
Dec 2022	-2.94%
Nov 2022	5.95%
Oct 2022	8.91%
Sep 2022	-2.35%
Aug 2022	-0.96%
Jul 2022	4.11%
Jun 2022	1.12%
May 2022	-1.16%
Apr 2022	-9.73%
Mar 2022	4.35%
Feb 2022	-3.95%
Jan 2022	-11.87%
Dec 2021	-1.23%
Nov 2021	-3.88%
Oct 2021	-1.89%
Sep 2021	-4.84%
Aug 2021	4.16%
Jul 2021	-0.20%
Jun 2021	8.08%
May 2021	-1.93%
Apr 2021	2.97%
Mar 2021	-4.22%
Feb 2021	-2.28%
Jan 2021	6.25%
Dec 2020	4.57%
Nov 2020	11.20%
Oct 2020	-3.73%
Sep 2020	-0.06%
Aug 2020	0.96%
Jul 2020	-1.70%
Jun 2020	1.68%
May 2020	8.51%
Apr 2020	15.02%
Mar 2020	-5.29%
Feb 2020	0.36%

Jan 2020	-5.60%
Dec 2019	0.92%
Nov 2019	11.50%
Oct 2019	7.73%
Sep 2019	-3.23%
Aug 2019	-2.57%
Jul 2019	-3.08%
Jun 2019	9.29%
May 2019	-6.03%
Apr 2019	-4.82%
Mar 2019	-0.81%
Feb 2019	2.73%
Jan 2019	13.40%
Dec 2018	-11.18%
Nov 2018	4.76%
Oct 2018	-14.60%
Sep 2018	-0.12%
Aug 2018	4.87%
Jul 2018	6.17%
Jun 2018	1.41%
May 2018	4.75%
Apr 2018	-2.97%
Mar 2018	-1.21%
Feb 2018	-5.30%
Jan 2018	6.96%
Dec 2017	1.53%
Nov 2017	0.60%
Oct 2017	-5.81%
Sep 2017	0.11%
Aug 2017	4.59%
Jul 2017	2.90%
Jun 2017	8.56%
May 2017	-3.89%
Apr 2017	1.48%
Mar 2017	-1.17%
Feb 2017	6.85%
Jan 2017	4.96%
Dec 2016	-3.15%
Nov 2016	6.84%
Oct 2016	-11.38%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	8.50%
Q2 2026	12.62%
Q1 2026	2.46%
Q4 2025	17.11%
Q3 2025	15.63%
Q2 2025	-0.15%
Q1 2025	-1.31%
Q4 2024	-9.43%
Q3 2024	5.09%
Q2 2024	2.85%
Q1 2024	1.58%
Q4 2023	10.75%
Q3 2023	-2.82%
Q2 2023	-0.95%
Q1 2023	-1.87%
Q4 2022	12.01%
Q3 2022	0.69%
Q2 2022	-9.78%
Q1 2022	-11.67%
Q4 2021	-6.85%
Q3 2021	-1.08%
Q2 2021	9.15%
Q1 2021	-0.55%
Q4 2020	11.95%
Q3 2020	-0.82%
Q2 2020	26.90%
Q1 2020	-10.27%
Q4 2019	21.22%
Q3 2019	-8.62%
Q2 2019	-2.25%
Q1 2019	15.54%
Q4 2018	-20.54%
Q3 2018	11.20%
Q2 2018	3.08%
Q1 2018	0.06%
Q4 2017	-3.79%
Q3 2017	7.74%
Q2 2017	5.87%
Q1 2017	10.84%
Q4 2016	-8.31%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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