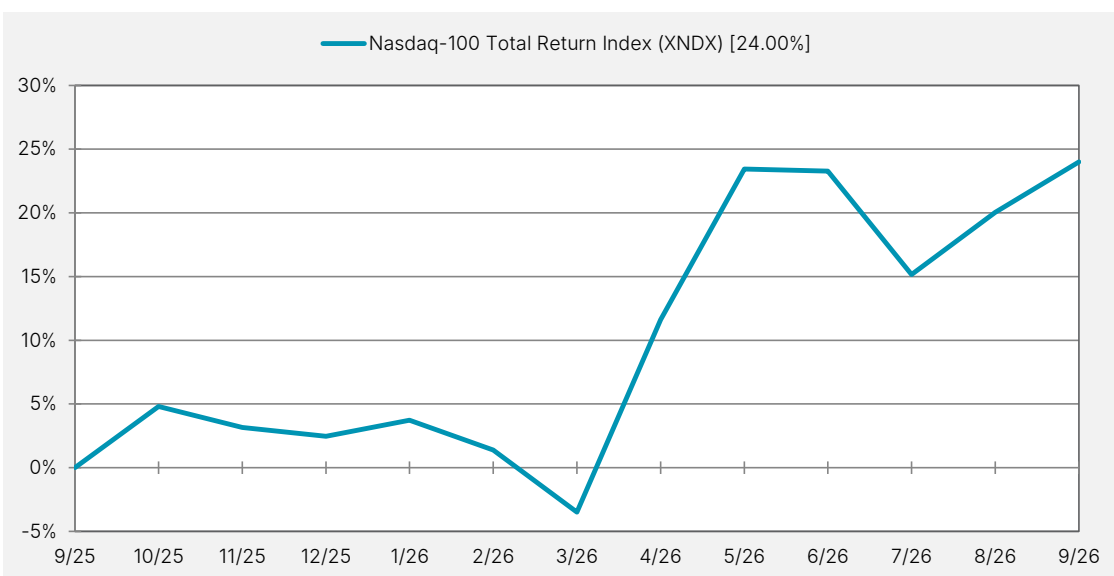


Nasdaq-100

The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. Index composition is reviewed on an annual basis in December

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 101
Currency: USD
History: 02/01/1985
YTD Return: 21.01%

INDEX TICKERS

Price Return: NDX
Total Return: XNDX
Net Total Return: XNDXNNR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NVDA	NVIDIA CORPORATION	8.36%
AAPL	APPLE INC.	7.38%
MSFT	MICROSOFT CORP	5.78%
MU	MICRON TECHNOLOGY	5.04%
AMD	ADV MICRO DEVICES	4.19%
AMZN	AMAZON.COM INC	4.08%
META	META PLATFORMS INC.	3.27%
GOOGL	ALPHABET CL A CMN	3.07%
GOOG	ALPHABET CL C CAP	2.86%
TESLA	TESLA INC.	2.83%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	68.01%	47
Telecommunications	5.91%	5
Health Care	3.78%	9
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	15.14%	15
Consumer Staples	1.73%	5
Industrials	2.82%	12
Basic Materials	1.16%	2
Energy	0.44%	2
Utilities	1.01%	4

PERFORMANCE(TR Version)

ANNUAL	
1 Year	24.00%
2 Year	23.93%
3 Year	37.48%
4 Year	35.31%
5 Year	-24.72%
6 Year	29.58%
7 Year	48.75%
8 Year	2.73%
9 Year	28.91%
10 Year	24.08%

CUMULATIVE	
1 Year	24.00%
2 Year	53.67%
3 Year	111.26%
4 Year	185.86%
5 Year	115.19%
6 Year	178.83%
7 Year	314.76%
8 Year	326.10%
9 Year	449.30%
10 Year	581.57%

CUMULATIVE ANNUALIZED	
1 Year	24.00%
2 Year	23.96%
3 Year	28.31%
4 Year	30.03%
5 Year	16.56%
6 Year	18.64%
7 Year	22.53%
8 Year	19.86%
9 Year	20.84%
10 Year	21.16%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	19.91%
2 Year	23.53%
3 Year	17.88%
4 Year	22.98%
5 Year	29.75%
6 Year	19.58%
7 Year	35.02%
8 Year	22.50%
9 Year	16.51%
10 Year	10.80%

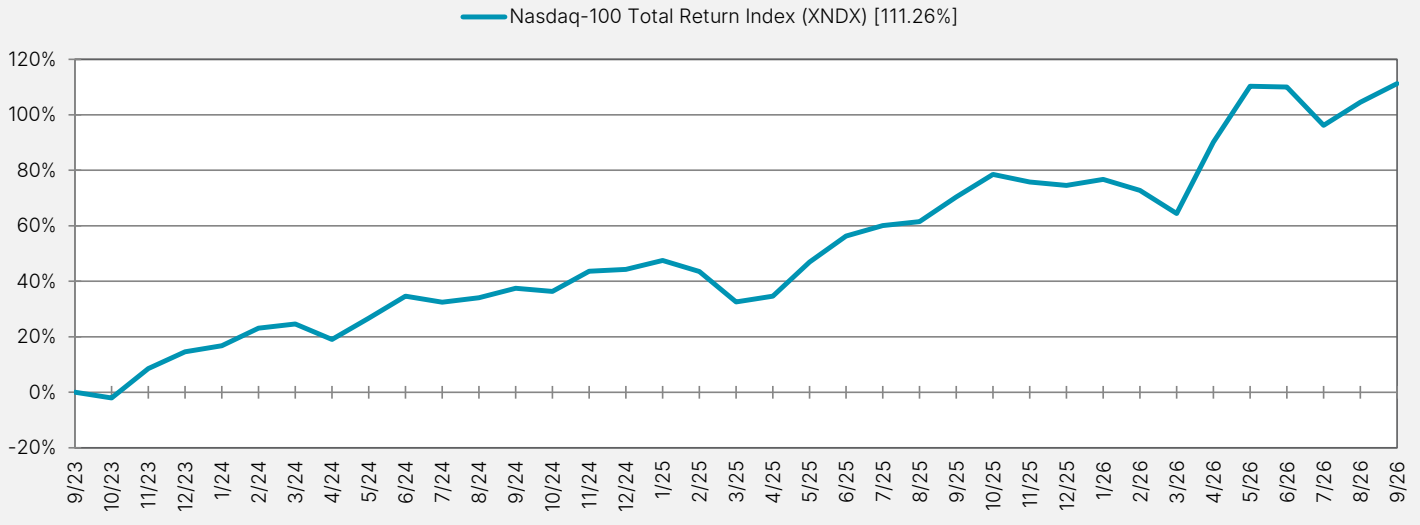
CUMULATIVE	
1 Year	19.91%
2 Year	21.77%
3 Year	20.54%
4 Year	21.17%
5 Year	23.17%
6 Year	22.61%
7 Year	24.77%
8 Year	24.50%
9 Year	23.74%
10 Year	22.78%

PERFORMANCE(TR Version)

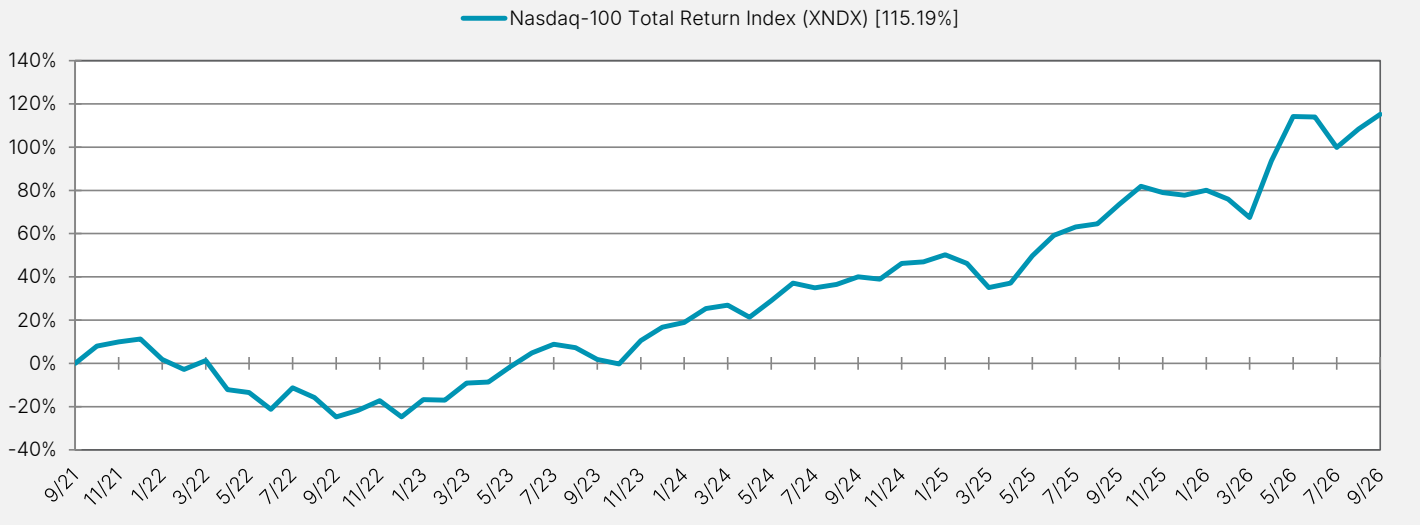
CALENDER YEAR	
2026	21.01%
2025	21.02%
2024	25.88%
2023	55.13%
2022	-32.38%
2021	27.51%
2020	48.88%
2019	39.46%
2018	0.04%
2017	32.99%

All Information as of 09/30/2026.

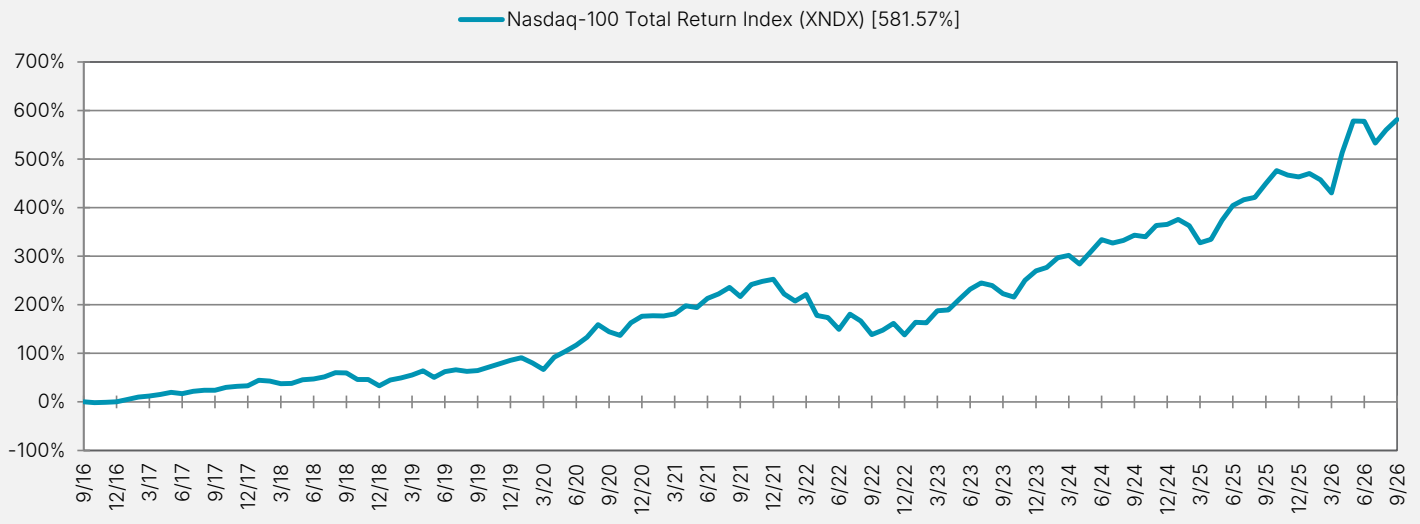
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	3.30%
Aug 2026	4.24%
Jul 2026	-6.59%
Jun 2026	-0.12%
May 2026	10.58%
Apr 2026	15.66%
Mar 2026	-4.81%
Feb 2026	-2.26%
Jan 2026	1.23%
Dec 2025	-0.67%
Nov 2025	-1.57%
Oct 2025	4.81%
Sep 2025	5.47%
Aug 2025	0.92%
Jul 2025	2.41%
Jun 2025	6.34%
May 2025	9.13%
Apr 2025	1.55%
Mar 2025	-7.61%
Feb 2025	-2.69%
Jan 2025	2.25%
Dec 2024	0.46%
Nov 2024	5.31%
Oct 2024	-0.82%
Sep 2024	2.57%
Aug 2024	1.18%
Jul 2024	-1.59%
Jun 2024	6.27%
May 2024	6.39%
Apr 2024	-4.43%
Mar 2024	1.23%
Feb 2024	5.41%
Jan 2024	1.89%
Dec 2023	5.56%
Nov 2023	10.82%
Oct 2023	-2.04%
Sep 2023	-5.02%
Aug 2023	-1.50%
Jul 2023	3.84%
Jun 2023	6.55%

May 2023	7.73%
Apr 2023	0.52%
Mar 2023	9.54%
Feb 2023	-0.37%
Jan 2023	10.67%
Dec 2022	-9.01%
Nov 2022	5.62%
Oct 2022	4.01%
Sep 2022	-10.55%
Aug 2022	-5.11%
Jul 2022	12.60%
Jun 2022	-8.94%
May 2022	-1.53%
Apr 2022	-13.34%
Mar 2022	4.28%
Feb 2022	-4.54%
Jan 2022	-8.49%
Dec 2021	1.19%
Nov 2021	1.88%
Oct 2021	7.94%
Sep 2021	-5.69%
Aug 2021	4.25%
Jul 2021	2.82%
Jun 2021	6.40%
May 2021	-1.17%
Apr 2021	5.92%
Mar 2021	1.47%
Feb 2021	-0.04%
Jan 2021	0.32%
Dec 2020	5.11%
Nov 2020	11.10%
Oct 2020	-3.16%
Sep 2020	-5.67%
Aug 2020	11.16%
Jul 2020	7.41%
Jun 2020	6.37%
May 2020	6.31%
Apr 2020	15.23%
Mar 2020	-7.57%
Feb 2020	-5.78%

Jan 2020	3.01%
Dec 2019	3.99%
Nov 2019	4.10%
Oct 2019	4.37%
Sep 2019	0.83%
Aug 2019	-1.86%
Jul 2019	2.36%
Jun 2019	7.69%
May 2019	-8.25%
Apr 2019	5.50%
Mar 2019	4.03%
Feb 2019	2.94%
Jan 2019	9.16%
Dec 2018	-8.83%
Nov 2018	-0.09%
Oct 2018	-8.62%
Sep 2018	-0.29%
Aug 2018	6.00%
Jul 2018	2.76%
Jun 2018	1.09%
May 2018	5.68%
Apr 2018	0.41%
Mar 2018	-3.94%
Feb 2018	-1.22%
Jan 2018	8.70%
Dec 2017	0.52%
Nov 2017	2.06%
Oct 2017	4.55%
Sep 2017	-0.12%
Aug 2017	2.03%
Jul 2017	4.17%
Jun 2017	-2.40%
May 2017	3.88%
Apr 2017	2.76%
Mar 2017	2.05%
Feb 2017	4.37%
Jan 2017	5.25%
Dec 2016	1.15%
Nov 2016	0.43%
Oct 2016	-1.49%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	0.58%
Q2 2026	27.74%
Q1 2026	-5.82%
Q4 2025	2.47%
Q3 2025	9.01%
Q2 2025	17.86%
Q1 2025	-8.07%
Q4 2024	4.93%
Q3 2024	2.12%
Q2 2024	8.05%
Q1 2024	8.72%
Q4 2023	14.60%
Q3 2023	-2.86%
Q2 2023	15.39%
Q1 2023	20.77%
Q4 2022	-0.04%
Q3 2022	-4.42%
Q2 2022	-22.30%
Q1 2022	-8.91%
Q4 2021	11.28%
Q3 2021	1.09%
Q2 2021	11.38%
Q1 2021	1.76%
Q4 2020	13.09%
Q3 2020	12.62%
Q2 2020	30.30%
Q1 2020	-10.29%
Q4 2019	12.99%
Q3 2019	1.29%
Q2 2019	4.25%
Q1 2019	16.89%
Q4 2018	-16.76%
Q3 2018	8.61%
Q2 2018	7.27%
Q1 2018	3.15%
Q4 2017	7.26%
Q3 2017	6.17%
Q2 2017	4.19%
Q1 2017	12.09%
Q4 2016	0.08%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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