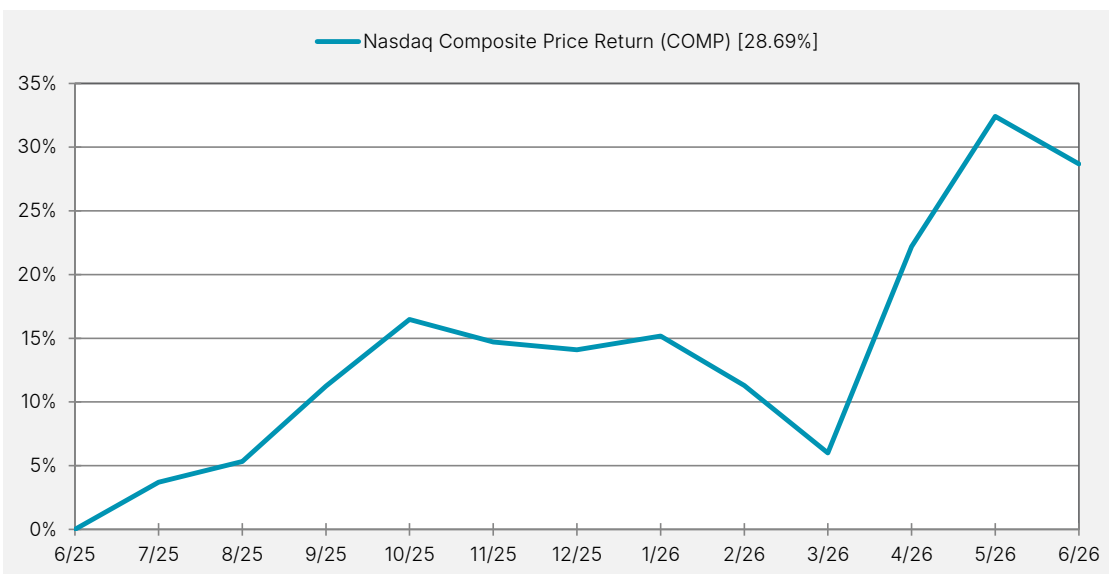


Nasdaq Composite

The Nasdaq Composite Index measures all Nasdaq domestic and international based common type stocks listed on The Nasdaq Stock Market. To be eligible for inclusion in the Index, the security's U.S. listing must be exclusively on The Nasdaq Stock Market (unless the security was dually listed on another U.S. market prior to January 1, 2004 and has continuously maintained such listing). The security types eligible for the Index include common stocks, ordinary shares, ADRs, shares of beneficial interest or limited partnership interests and tracking stocks. Security types not included in the Index are closed-end funds, convertible debentures, exchange traded funds, preferred stocks, rights, warrants, units and other derivative securities.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 3374
Currency: USD
History: 02/01/1971
YTD Return: 12.79%

INDEX TICKERS

Price Return: COMP
Total Return: XCMP
Net Total Return: XCMPNNR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NVDA	NVIDIA CORPORATION	10.59%
AAPL	APPLE INC.	9.29%
MSFT	MICROSOFT CORP	6.06%
AMZN	AMAZON.COM INC	5.61%
GOOGL	ALPHABET CL A CMN	4.55%
GOOG	ALPHABET CL C CAP	4.21%
AVGO	BROADCOM INC.	3.92%
TESLA	TESLA INC.	3.45%
MU	MICRON TECHNOLOGY	2.85%
SPCX	SPACE EXPL TCH CMN A	2.76%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	63.51%	482
Telecommunications	4.95%	80
Health Care	5.06%	902
Financials	2.71%	661
Real Estate	0.55%	55
Consumer Discretionary	16.11%	444
Consumer Staples	1.39%	114
Industrials	3.31%	410
Basic Materials	0.95%	88
Energy	0.64%	95
Utilities	0.81%	43

PERFORMANCE(PR Version)

ANNUAL	
1 Year	28.69%
2 Year	14.87%
3 Year	28.61%
4 Year	25.02%
5 Year	-23.96%
6 Year	44.19%
7 Year	25.64%
8 Year	6.60%
9 Year	22.31%
10 Year	26.80%

CUMULATIVE	
1 Year	28.69%
2 Year	47.83%
3 Year	90.12%
4 Year	137.69%
5 Year	80.73%
6 Year	160.61%
7 Year	227.42%
8 Year	249.04%
9 Year	326.90%
10 Year	441.31%

CUMULATIVE ANNUALIZED	
1 Year	28.69%
2 Year	21.58%
3 Year	23.88%
4 Year	24.17%
5 Year	12.57%
6 Year	17.31%
7 Year	18.46%
8 Year	16.91%
9 Year	17.50%
10 Year	18.40%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL	
1 Year	17.71%
2 Year	26.16%
3 Year	15.56%
4 Year	24.84%
5 Year	26.69%
6 Year	21.17%
7 Year	33.49%
8 Year	20.09%
9 Year	14.75%
10 Year	10.39%

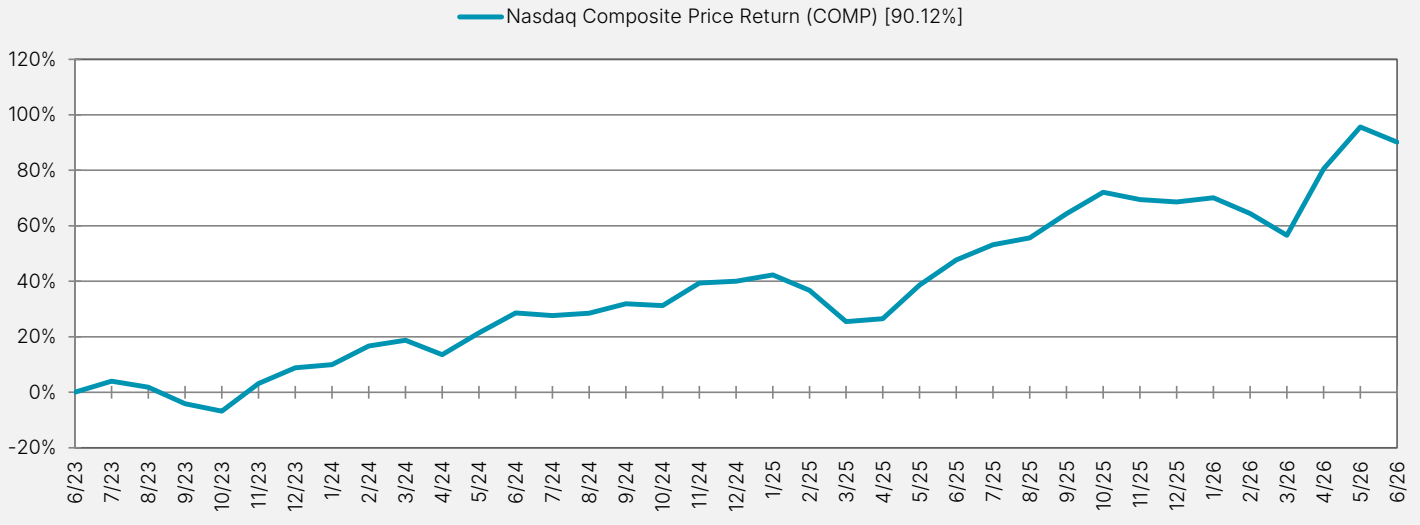
CUMULATIVE	
1 Year	17.71%
2 Year	22.31%
3 Year	20.30%
4 Year	21.52%
5 Year	22.67%
6 Year	22.43%
7 Year	24.32%
8 Year	23.83%
9 Year	23.00%
10 Year	22.06%

PERFORMANCE(PR Version)

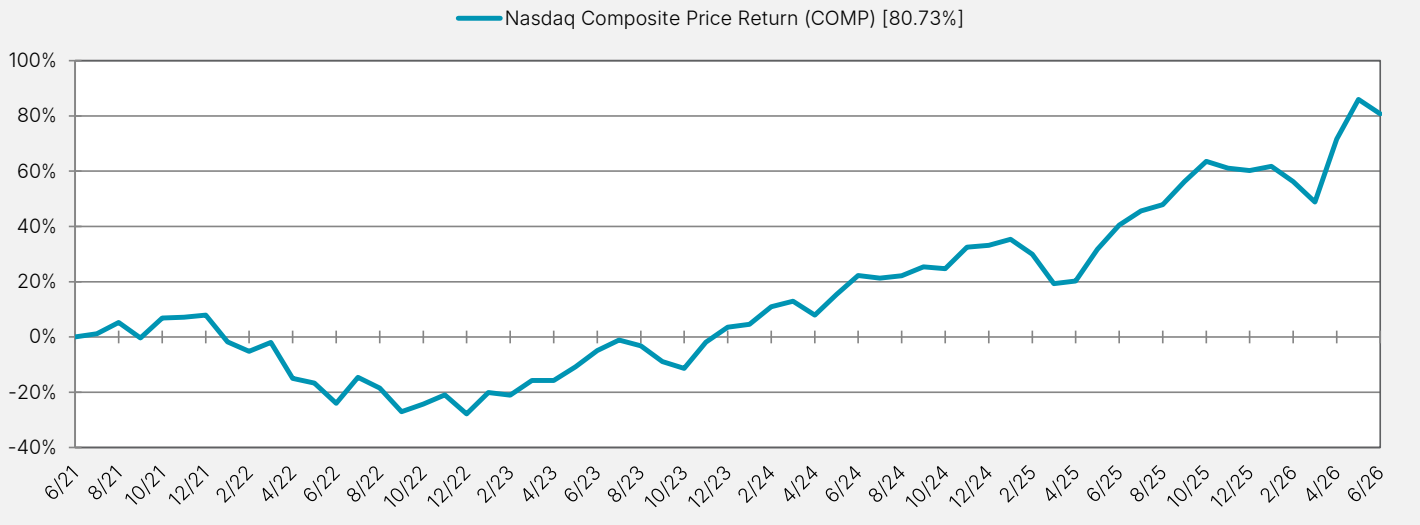
CALENDER YEAR	
2026	12.79%
2025	20.36%
2024	28.64%
2023	43.42%
2022	-33.10%
2021	21.39%
2020	43.64%
2019	35.23%
2018	-3.88%
2017	28.24%

All Information as of 06/30/2026.

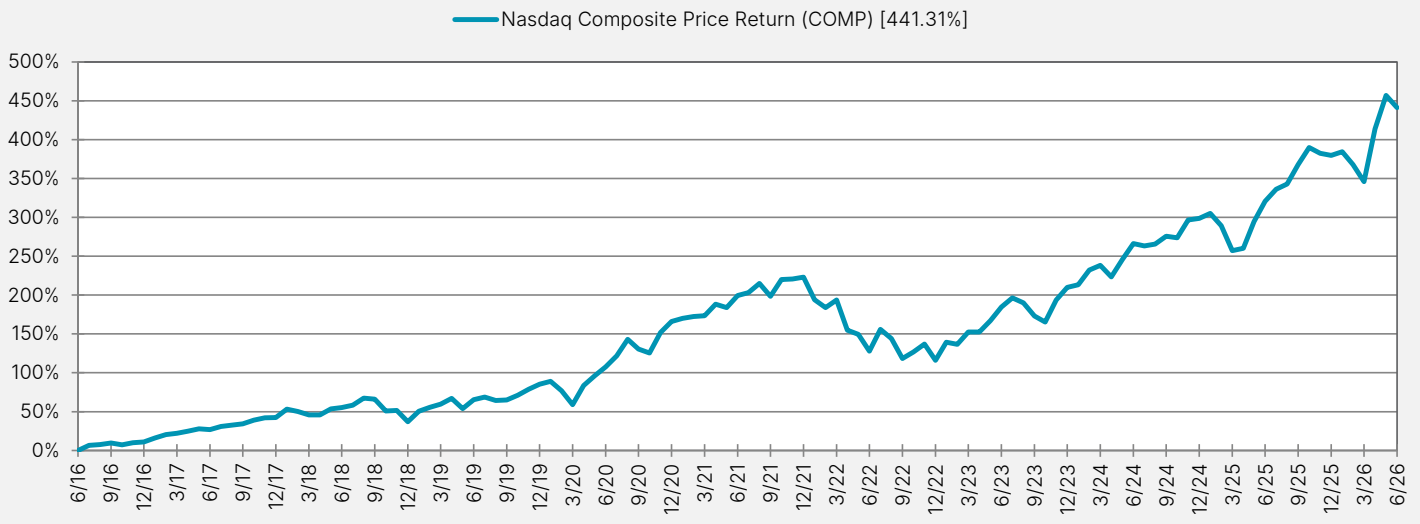
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(PR Version)

Jun 2026	-2.81%
May 2026	8.36%
Apr 2026	15.29%
Mar 2026	-4.75%
Feb 2026	-3.38%
Jan 2026	0.95%
Dec 2025	-0.53%
Nov 2025	-1.51%
Oct 2025	4.70%
Sep 2025	5.61%
Aug 2025	1.58%
Jul 2025	3.70%
Jun 2025	6.57%
May 2025	9.56%
Apr 2025	0.85%
Mar 2025	-8.21%
Feb 2025	-3.97%
Jan 2025	1.64%
Dec 2024	0.48%
Nov 2024	6.21%
Oct 2024	-0.52%
Sep 2024	2.68%
Aug 2024	0.65%
Jul 2024	-0.75%
Jun 2024	5.96%
May 2024	6.88%
Apr 2024	-4.41%
Mar 2024	1.79%
Feb 2024	6.12%
Jan 2024	1.02%
Dec 2023	5.52%
Nov 2023	10.70%
Oct 2023	-2.78%
Sep 2023	-5.81%
Aug 2023	-2.17%
Jul 2023	4.05%
Jun 2023	6.59%
May 2023	5.80%
Apr 2023	0.04%
Mar 2023	6.69%

Feb 2023	-1.11%
Jan 2023	10.68%
Dec 2022	-8.73%
Nov 2022	4.37%
Oct 2022	3.90%
Sep 2022	-10.50%
Aug 2022	-4.64%
Jul 2022	12.35%
Jun 2022	-8.71%
May 2022	-2.05%
Apr 2022	-13.26%
Mar 2022	3.41%
Feb 2022	-3.43%
Jan 2022	-8.98%
Dec 2021	0.69%
Nov 2021	0.25%
Oct 2021	7.27%
Sep 2021	-5.31%
Aug 2021	4.00%
Jul 2021	1.16%
Jun 2021	5.49%
May 2021	-1.53%
Apr 2021	5.40%
Mar 2021	0.41%
Feb 2021	0.93%
Jan 2021	1.42%
Dec 2020	5.65%
Nov 2020	11.80%
Oct 2020	-2.29%
Sep 2020	-5.16%
Aug 2020	9.59%
Jul 2020	6.82%
Jun 2020	5.99%
May 2020	6.75%
Apr 2020	15.45%
Mar 2020	-10.12%
Feb 2020	-6.38%
Jan 2020	1.99%
Dec 2019	3.54%
Nov 2019	4.50%

Oct 2019	3.66%
Sep 2019	0.46%
Aug 2019	-2.60%
Jul 2019	2.11%
Jun 2019	7.42%
May 2019	-7.93%
Apr 2019	4.74%
Mar 2019	2.61%
Feb 2019	3.44%
Jan 2019	9.74%
Dec 2018	-9.48%
Nov 2018	0.34%
Oct 2018	-9.20%
Sep 2018	-0.78%
Aug 2018	5.71%
Jul 2018	2.15%
Jun 2018	0.92%
May 2018	5.32%
Apr 2018	0.04%
Mar 2018	-2.88%
Feb 2018	-1.87%
Jan 2018	7.36%
Dec 2017	0.43%
Nov 2017	2.17%
Oct 2017	3.57%
Sep 2017	1.05%
Aug 2017	1.27%
Jul 2017	3.38%
Jun 2017	-0.94%
May 2017	2.50%
Apr 2017	2.30%
Mar 2017	1.48%
Feb 2017	3.75%
Jan 2017	4.30%
Dec 2016	1.12%
Nov 2016	2.59%
Oct 2016	-2.31%
Sep 2016	1.89%
Aug 2016	0.99%
Jul 2016	6.60%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(PR Version)

Q2 2026	21.41%
Q1 2026	-7.11%
Q4 2025	2.57%
Q3 2025	11.24%
Q2 2025	17.75%
Q1 2025	-10.42%
Q4 2024	6.17%
Q3 2024	2.57%
Q2 2024	8.26%
Q1 2024	9.11%
Q4 2023	13.56%
Q3 2023	-4.12%
Q2 2023	12.81%
Q1 2023	16.77%
Q4 2022	-1.03%
Q3 2022	-4.11%
Q2 2022	-22.44%
Q1 2022	-9.10%
Q4 2021	8.28%
Q3 2021	-0.38%
Q2 2021	9.49%
Q1 2021	2.78%
Q4 2020	15.41%
Q3 2020	11.02%
Q2 2020	30.63%
Q1 2020	-14.18%
Q4 2019	12.17%
Q3 2019	-0.09%
Q2 2019	3.58%
Q1 2019	16.49%
Q4 2018	-17.54%
Q3 2018	7.14%
Q2 2018	6.33%
Q1 2018	2.32%
Q4 2017	6.27%
Q3 2017	5.79%
Q2 2017	3.87%
Q1 2017	9.82%
Q4 2016	1.34%
Q3 2016	9.69%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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