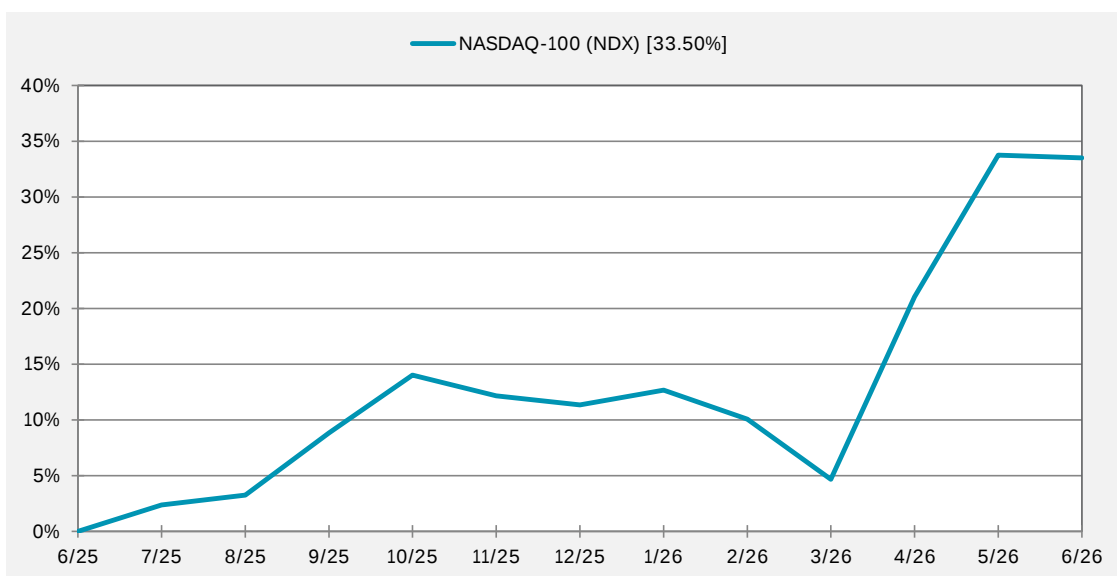


NASDAQ-100

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. It does not contain securities of financial companies including investment companies.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 102
Currency: USD
History: 02/01/1985
YTD Return: 19.91%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NVDA	NVIDIA CORPORATION	7.60%
AAPL	APPLE INC.	6.67%
MU	MICRON TECHNOLOGY	5.64%
MSFT	MICROSOFT CORP	4.35%
AMD	ADV MICRO DEVICES	4.11%
AMZN	AMAZON.COM INC	4.03%
TSLA	TESLA INC.	3.30%
GOOGL	ALPHABET CL A CMN	3.27%
INTC	INTEL CORP	3.04%
GOOG	ALPHABET CL C CAP	3.03%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	68.51%	47
Telecommunications	3.46%	4
Health Care	3.56%	9
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	16.43%	16
Consumer Staples	2.04%	6
Industrials	3.13%	12
Basic Materials	1.28%	2
Energy	0.45%	2
Utilities	1.14%	4

PERFORMANCE(PR Version)

ANNUAL	
1 Year	33.50%
2 Year	15.22%
3 Year	29.67%
4 Year	31.95%
5 Year	-20.96%
6 Year	43.30%
7 Year	32.40%
8 Year	8.95%
9 Year	24.68%
10 Year	27.82%

CUMULATIVE	
1 Year	33.50%
2 Year	53.82%
3 Year	99.46%
4 Year	163.19%
5 Year	108.02%
6 Year	198.09%
7 Year	294.68%
8 Year	330.01%
9 Year	436.16%
10 Year	585.34%

CUMULATIVE ANNUALIZED	
1 Year	33.50%
2 Year	24.02%
3 Year	25.88%
4 Year	27.37%
5 Year	15.78%
6 Year	19.97%
7 Year	21.67%
8 Year	20.00%
9 Year	20.51%
10 Year	21.22%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL	
1 Year	18.22%
2 Year	25.73%
3 Year	15.70%
4 Year	25.62%
5 Year	27.04%
6 Year	22.80%
7 Year	33.77%
8 Year	21.41%
9 Year	16.33%
10 Year	10.69%

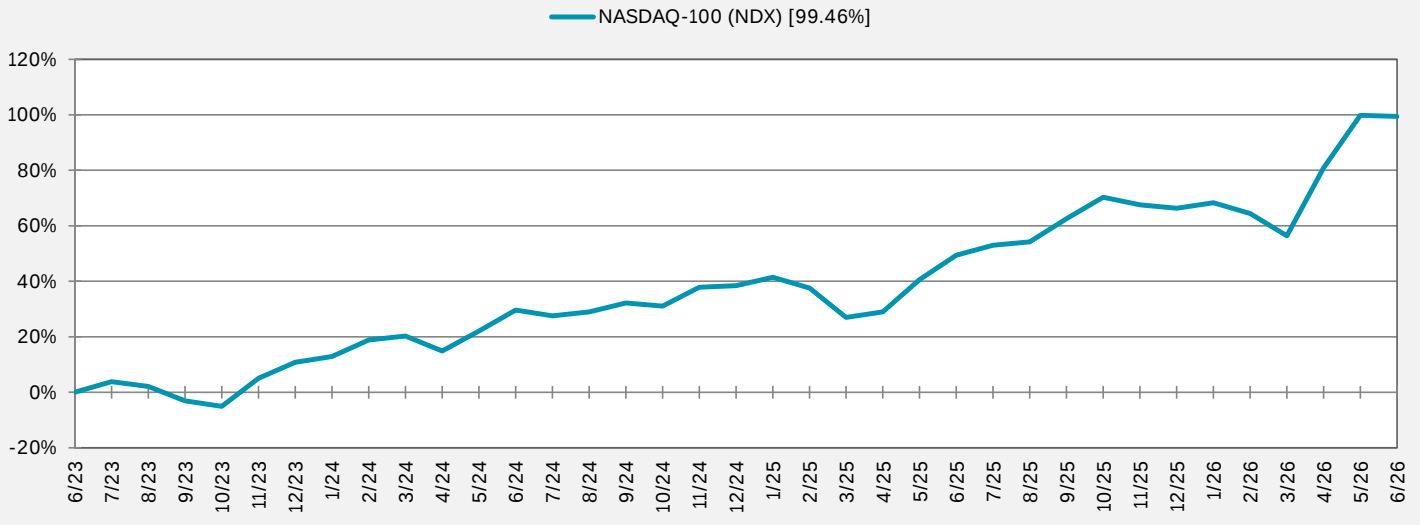
CUMULATIVE	
1 Year	18.22%
2 Year	22.26%
3 Year	20.30%
4 Year	21.75%
5 Year	22.93%
6 Year	22.90%
7 Year	24.75%
8 Year	24.36%
9 Year	23.60%
10 Year	22.64%

PERFORMANCE(PR Version)

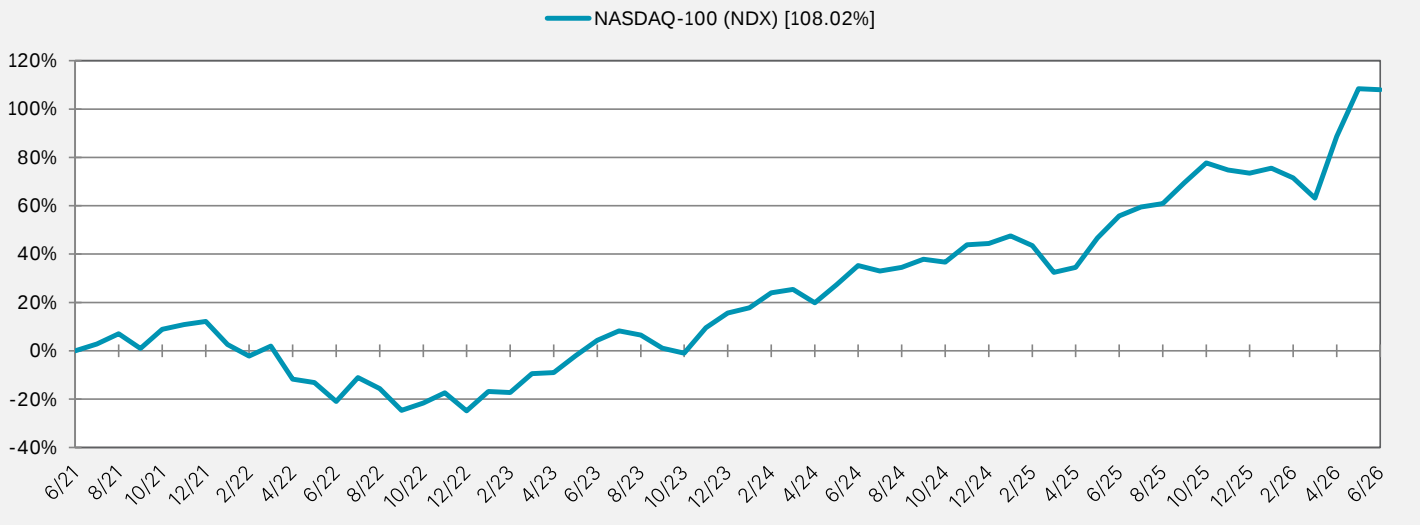
CALENDER YEAR	
2026	19.91%
2025	20.17%
2024	24.88%
2023	53.81%
2022	-32.97%
2021	26.63%
2020	47.58%
2019	37.96%
2018	-1.04%
2017	31.52%

All Information as of 06/30/2026.

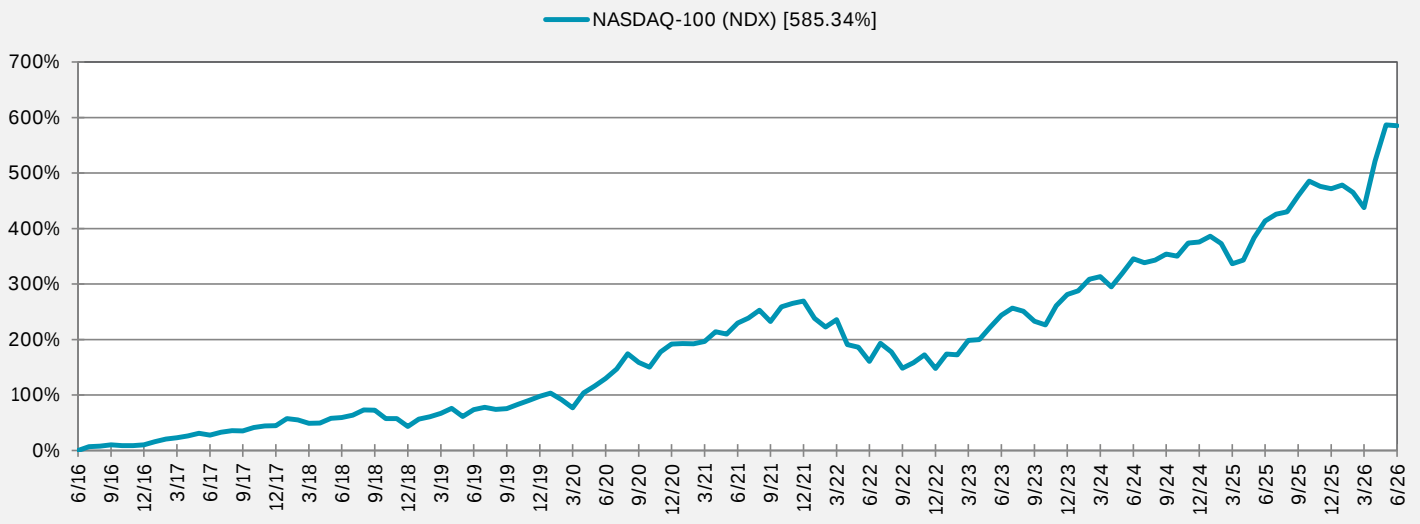
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(PR Version)

Jun 2026	-0.19%
May 2026	10.49%
Apr 2026	15.64%
Mar 2026	-4.89%
Feb 2026	-2.32%
Jan 2026	1.20%
Dec 2025	-0.73%
Nov 2025	-1.64%
Oct 2025	4.77%
Sep 2025	5.40%
Aug 2025	0.85%
Jul 2025	2.38%
Jun 2025	6.27%
May 2025	9.04%
Apr 2025	1.52%
Mar 2025	-7.69%
Feb 2025	-2.76%
Jan 2025	2.22%
Dec 2024	0.39%
Nov 2024	5.23%
Oct 2024	-0.85%
Sep 2024	2.48%
Aug 2024	1.10%
Jul 2024	-1.63%
Jun 2024	6.18%
May 2024	6.28%
Apr 2024	-4.46%
Mar 2024	1.17%
Feb 2024	5.29%
Jan 2024	1.85%
Dec 2023	5.51%
Nov 2023	10.67%
Oct 2023	-2.08%
Sep 2023	-5.07%
Aug 2023	-1.62%
Jul 2023	3.81%
Jun 2023	6.49%
May 2023	7.61%
Apr 2023	0.49%
Mar 2023	9.46%

Feb 2023	-0.49%
Jan 2023	10.62%
Dec 2022	-9.06%
Nov 2022	5.48%
Oct 2022	3.96%
Sep 2022	-10.60%
Aug 2022	-5.22%
Jul 2022	12.55%
Jun 2022	-9.00%
May 2022	-1.65%
Apr 2022	-13.37%
Mar 2022	4.22%
Feb 2022	-4.64%
Jan 2022	-8.52%
Dec 2021	1.14%
Nov 2021	1.80%
Oct 2021	7.90%
Sep 2021	-5.73%
Aug 2021	4.16%
Jul 2021	2.78%
Jun 2021	6.34%
May 2021	-1.26%
Apr 2021	5.88%
Mar 2021	1.41%
Feb 2021	-0.12%
Jan 2021	0.29%
Dec 2020	5.05%
Nov 2020	11.00%
Oct 2020	-3.20%
Sep 2020	-5.72%
Aug 2020	11.05%
Jul 2020	7.37%
Jun 2020	6.29%
May 2020	6.17%
Apr 2020	15.19%
Mar 2020	-7.66%
Feb 2020	-5.89%
Jan 2020	2.96%
Dec 2019	3.92%
Nov 2019	3.96%

Oct 2019	4.31%
Sep 2019	0.76%
Aug 2019	-2.01%
Jul 2019	2.32%
Jun 2019	7.62%
May 2019	-8.40%
Apr 2019	5.46%
Mar 2019	3.96%
Feb 2019	2.76%
Jan 2019	9.11%
Dec 2018	-8.91%
Nov 2018	-0.26%
Oct 2018	-8.66%
Sep 2018	-0.35%
Aug 2018	5.84%
Jul 2018	2.72%
Jun 2018	1.05%
May 2018	5.48%
Apr 2018	0.37%
Mar 2018	-3.99%
Feb 2018	-1.38%
Jan 2018	8.65%
Dec 2017	0.48%
Nov 2017	1.87%
Oct 2017	4.50%
Sep 2017	-0.16%
Aug 2017	1.84%
Jul 2017	4.13%
Jun 2017	-2.45%
May 2017	3.68%
Apr 2017	2.71%
Mar 2017	1.99%
Feb 2017	4.17%
Jan 2017	5.20%
Dec 2016	1.10%
Nov 2016	0.20%
Oct 2016	-1.53%
Sep 2016	2.19%
Aug 2016	0.86%
Jul 2016	7.07%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(PR Version)

Q2 2026	27.53%
Q1 2026	-5.98%
Q4 2025	2.31%
Q3 2025	8.82%
Q2 2025	17.64%
Q1 2025	-8.25%
Q4 2024	4.74%
Q3 2024	1.92%
Q2 2024	7.82%
Q1 2024	8.49%
Q4 2023	14.34%
Q3 2023	-3.06%
Q2 2023	15.16%
Q1 2023	20.49%
Q4 2022	-0.29%
Q3 2022	-4.63%
Q2 2022	-22.47%
Q1 2022	-9.08%
Q4 2021	11.10%
Q3 2021	0.93%
Q2 2021	11.18%
Q1 2021	1.58%
Q4 2020	12.88%
Q3 2020	12.42%
Q2 2020	29.99%
Q1 2020	-10.53%
Q4 2019	12.69%
Q3 2019	1.02%
Q2 2019	3.96%
Q1 2019	16.57%
Q4 2018	-17.01%
Q3 2018	8.33%
Q2 2018	6.98%
Q1 2018	2.89%
Q4 2017	6.98%
Q3 2017	5.89%
Q2 2017	3.88%
Q1 2017	11.77%
Q4 2016	-0.25%
Q3 2016	10.37%

All Information as of 06/30/2026.

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

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