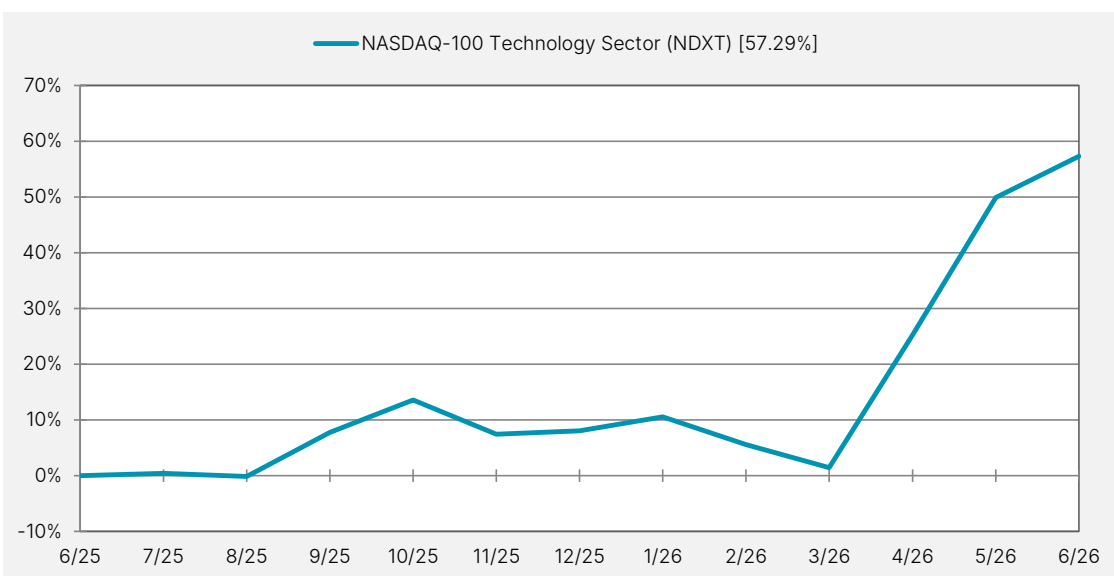


NASDAQ-100 Technology Sector

The Nasdaq-100 Technology Sector Index is an equal weighted index based on the securities of the Nasdaq-100 Index that are 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/NDXT>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 47
Currency: USD
History: 02/22/2006
YTD Return: 45.58%

INDEX TICKERS

Price Return: NDXT
Total Return: NTTR
Net Total Return: NDXTNR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AMAT	APPLIED MATERIALS	3.37%
KLAC	KLA CP CMN STK	3.29%
MRVL	MARVELL TECH INC CMN	3.04%
ALAB	ASTERA LABS INC.	2.95%
LRCX	LAM RESEARCH CORP	2.85%
SNDK	SANDISK CP CMN	2.81%
TER	TERADYNE INC CMN	2.71%
ASML	ASML HLDG NY REG	2.58%
INTC	INTEL CORP	2.55%
PANW	PALO ALTO NTWKS CM	2.54%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	100.00%	47
Telecommunications	0.00%	0
Health Care	0.00%	0
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(PR Version)

ANNUAL	
1 Year	57.29%
2 Year	7.89%
3 Year	34.06%
4 Year	28.82%
5 Year	-28.03%
6 Year	45.65%
7 Year	27.88%
8 Year	11.15%
9 Year	23.31%
10 Year	43.65%

CUMULATIVE	
1 Year	57.29%
2 Year	69.70%
3 Year	127.51%
4 Year	193.07%
5 Year	110.94%
6 Year	207.23%
7 Year	292.90%
8 Year	336.69%
9 Year	438.50%
10 Year	673.54%

CUMULATIVE ANNUALIZED	
1 Year	57.29%
2 Year	30.27%
3 Year	31.52%
4 Year	30.84%
5 Year	16.10%
6 Year	20.57%
7 Year	21.59%
8 Year	20.23%
9 Year	20.57%
10 Year	22.70%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL	
1 Year	26.95%
2 Year	33.03%
3 Year	21.16%
4 Year	32.95%
5 Year	34.90%
6 Year	26.26%
7 Year	39.08%
8 Year	24.01%
9 Year	18.47%
10 Year	14.23%

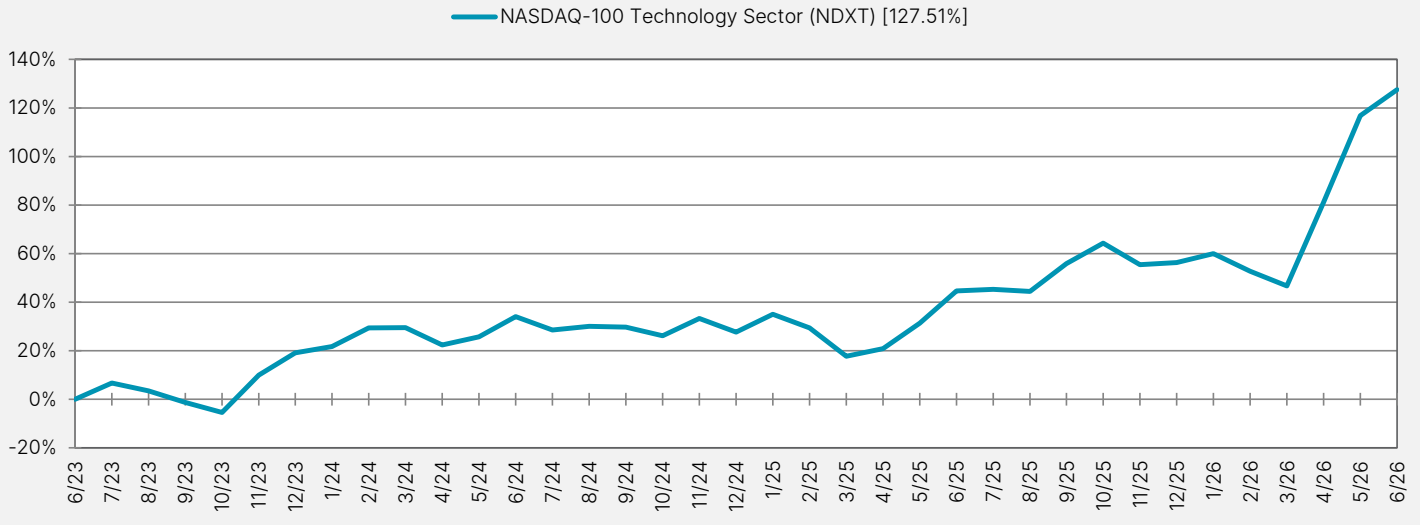
CUMULATIVE	
1 Year	26.95%
2 Year	30.13%
3 Year	27.45%
4 Year	28.91%
5 Year	30.23%
6 Year	29.60%
7 Year	31.13%
8 Year	30.33%
9 Year	29.25%
10 Year	28.11%

PERFORMANCE(PR Version)

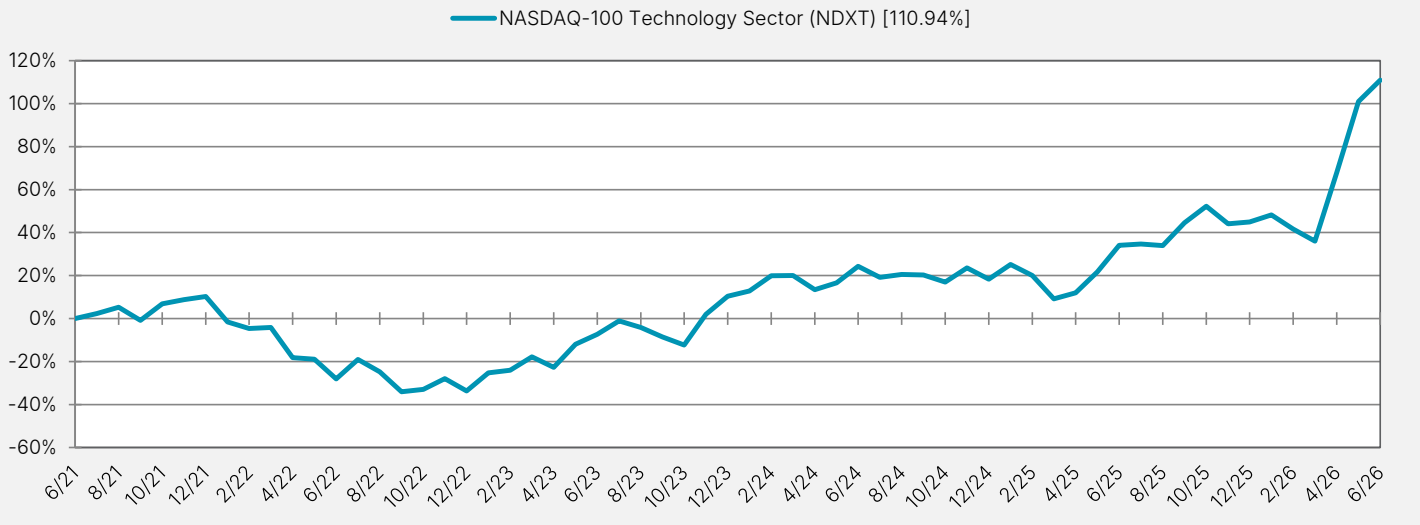
CALENDER YEAR	
2026	45.58%
2025	22.46%
2024	7.13%
2023	66.70%
2022	-39.93%
2021	26.98%
2020	38.17%
2019	47.28%
2018	-5.49%
2017	36.68%

All Information as of 06/30/2026.

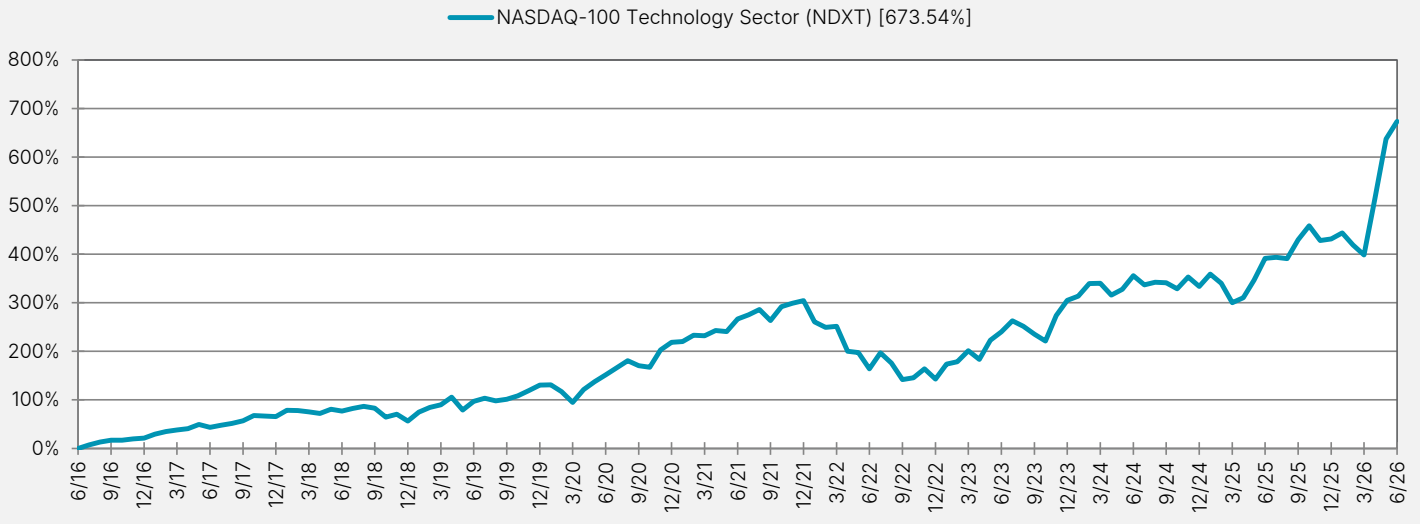
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(PR Version)

Jun 2026	4.94%
May 2026	19.70%
Apr 2026	23.46%
Mar 2026	-3.94%
Feb 2026	-4.50%
Jan 2026	2.33%
Dec 2025	0.56%
Nov 2025	-5.38%
Oct 2025	5.36%
Sep 2025	7.93%
Aug 2025	-0.57%
Jul 2025	0.43%
Jun 2025	10.12%
May 2025	8.73%
Apr 2025	2.65%
Mar 2025	-9.07%
Feb 2025	-4.10%
Jan 2025	5.76%
Dec 2024	-4.21%
Nov 2024	5.60%
Oct 2024	-2.77%
Sep 2024	-0.21%
Aug 2024	1.13%
Jul 2024	-4.10%
Jun 2024	6.61%
May 2024	2.80%
Apr 2024	-5.51%
Mar 2024	0.08%
Feb 2024	6.27%
Jan 2024	2.19%
Dec 2023	8.33%
Nov 2023	16.30%
Oct 2023	-4.15%
Sep 2023	-4.62%
Aug 2023	-3.07%
Jul 2023	6.69%
Jun 2023	5.31%
May 2023	13.83%
Apr 2023	-5.82%
Mar 2023	8.11%

Feb 2023	1.69%
Jan 2023	12.74%
Dec 2022	-8.01%
Nov 2022	7.40%
Oct 2022	1.71%
Sep 2022	-12.40%
Aug 2022	-7.09%
Jul 2022	12.56%
Jun 2022	-11.28%
May 2022	-0.84%
Apr 2022	-14.64%
Mar 2022	0.51%
Feb 2022	-3.11%
Jan 2022	-10.78%
Dec 2021	1.36%
Nov 2021	1.84%
Oct 2021	7.78%
Sep 2021	-5.83%
Aug 2021	2.85%
Jul 2021	2.36%
Jun 2021	7.64%
May 2021	-0.70%
Apr 2021	3.24%
Mar 2021	-0.27%
Feb 2021	4.11%
Jan 2021	0.47%
Dec 2020	5.17%
Nov 2020	13.44%
Oct 2020	-1.26%
Sep 2020	-3.75%
Aug 2020	5.56%
Jul 2020	5.71%
Jun 2020	6.06%
May 2020	7.37%
Apr 2020	13.62%
Mar 2020	-10.29%
Feb 2020	-6.18%
Jan 2020	0.29%
Dec 2019	5.22%
Nov 2019	5.16%

Oct 2019	3.37%
Sep 2019	1.67%
Aug 2019	-2.46%
Jul 2019	3.24%
Jun 2019	9.99%
May 2019	-12.95%
Apr 2019	8.33%
Mar 2019	2.86%
Feb 2019	5.52%
Jan 2019	11.71%
Dec 2018	-8.22%
Nov 2018	3.55%
Oct 2018	-9.86%
Sep 2018	-2.18%
Aug 2018	2.30%
Jul 2018	3.09%
Jun 2018	-2.08%
May 2018	5.14%
Apr 2018	-1.83%
Mar 2018	-1.49%
Feb 2018	-0.38%
Jan 2018	7.82%
Dec 2017	-0.60%
Nov 2017	-0.58%
Oct 2017	6.86%
Sep 2017	3.46%
Aug 2017	2.51%
Jul 2017	2.95%
Jun 2017	-3.76%
May 2017	5.89%
Apr 2017	1.87%
Mar 2017	2.76%
Feb 2017	3.86%
Jan 2017	6.98%
Dec 2016	1.03%
Nov 2016	2.29%
Oct 2016	0.03%
Sep 2016	3.59%
Aug 2016	5.22%
Jul 2016	7.55%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(PR Version)

Q2 2026	55.08%
Q1 2026	-6.12%
Q4 2025	0.25%
Q3 2025	7.78%
Q2 2025	22.90%
Q1 2025	-7.78%
Q4 2024	-1.64%
Q3 2024	-3.22%
Q2 2024	3.55%
Q1 2024	8.68%
Q4 2023	20.77%
Q3 2023	-1.36%
Q2 2023	12.90%
Q1 2023	23.95%
Q4 2022	0.49%
Q3 2022	-8.39%
Q2 2022	-24.90%
Q1 2022	-13.11%
Q4 2021	11.26%
Q3 2021	-0.86%
Q2 2021	10.35%
Q1 2021	4.32%
Q4 2020	17.80%
Q3 2020	7.41%
Q2 2020	29.38%
Q1 2020	-15.59%
Q4 2019	14.38%
Q3 2019	2.38%
Q2 2019	3.73%
Q1 2019	21.25%
Q4 2018	-14.33%
Q3 2018	3.16%
Q2 2018	1.07%
Q1 2018	5.81%
Q4 2017	5.60%
Q3 2017	9.19%
Q2 2017	3.82%
Q1 2017	14.18%
Q4 2016	3.37%
Q3 2016	17.22%

All Information as of 06/30/2026.

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

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