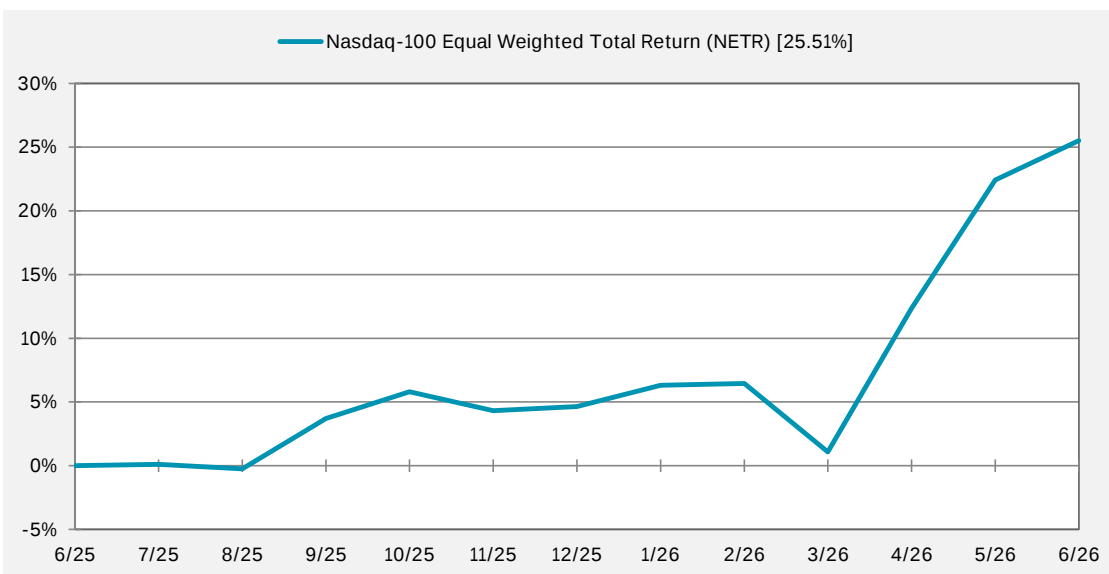


Nasdaq-100 Equal Weighted Index

The Nasdaq-100 Equal Weighted Index is the equal weighted version of the Nasdaq-100 Index which includes 100 of the largest non-financial securities listed on The Nasdaq Stock Market based on market capitalization. The Index contains the same securities as the Nasdaq-100 Index, but each of the securities is initially set at a weight of 1.00% of the Index which is rebalanced quarterly.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 102
Currency: USD
History: 06/28/2005
YTD Return: 19.95%

INDEX TICKERS

Price Return: NDXE
Total Return: NETR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AMAT	APPLIED MATERIALS	1.59%
KLAC	KLA CP CMN STK	1.55%
MRVL	MARVELL TECH INC CMN	1.43%
ALAB	ASTERA LABS INC.	1.39%
LRCX	LAM RESEARCH CORP	1.34%
SNDK	SANDISK CP CMN	1.32%
TER	TERADYNE INC CMN	1.28%
AXON	AXON ENTERPRISE INC	1.23%
ASML	ASML HLDG NY REG	1.22%
INTC	INTEL CORP	1.20%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	47.11%	47
Telecommunications	3.81%	4
Health Care	8.83%	9
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	15.54%	16
Consumer Staples	6.07%	6
Industrials	10.84%	12
Basic Materials	2.10%	2
Energy	1.76%	2
Utilities	3.92%	4

PERFORMANCE(TR Version)

ANNUAL	
1 Year	25.51%
2 Year	11.81%
3 Year	16.62%
4 Year	23.62%
5 Year	-21.30%
6 Year	41.76%
7 Year	21.19%
8 Year	11.51%
9 Year	14.60%
10 Year	28.43%

CUMULATIVE	
1 Year	25.51%
2 Year	40.34%
3 Year	63.67%
4 Year	102.33%
5 Year	59.24%
6 Year	125.73%
7 Year	173.55%
8 Year	205.05%
9 Year	249.60%
10 Year	349.00%

CUMULATIVE ANNUALIZED	
1 Year	25.51%
2 Year	18.46%
3 Year	17.85%
4 Year	19.26%
5 Year	9.75%
6 Year	14.53%
7 Year	15.46%
8 Year	14.96%
9 Year	14.92%
10 Year	16.20%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	15.98%
2 Year	22.48%
3 Year	14.14%
4 Year	23.68%
5 Year	25.16%
6 Year	19.67%
7 Year	33.65%
8 Year	19.09%
9 Year	14.48%
10 Year	10.82%

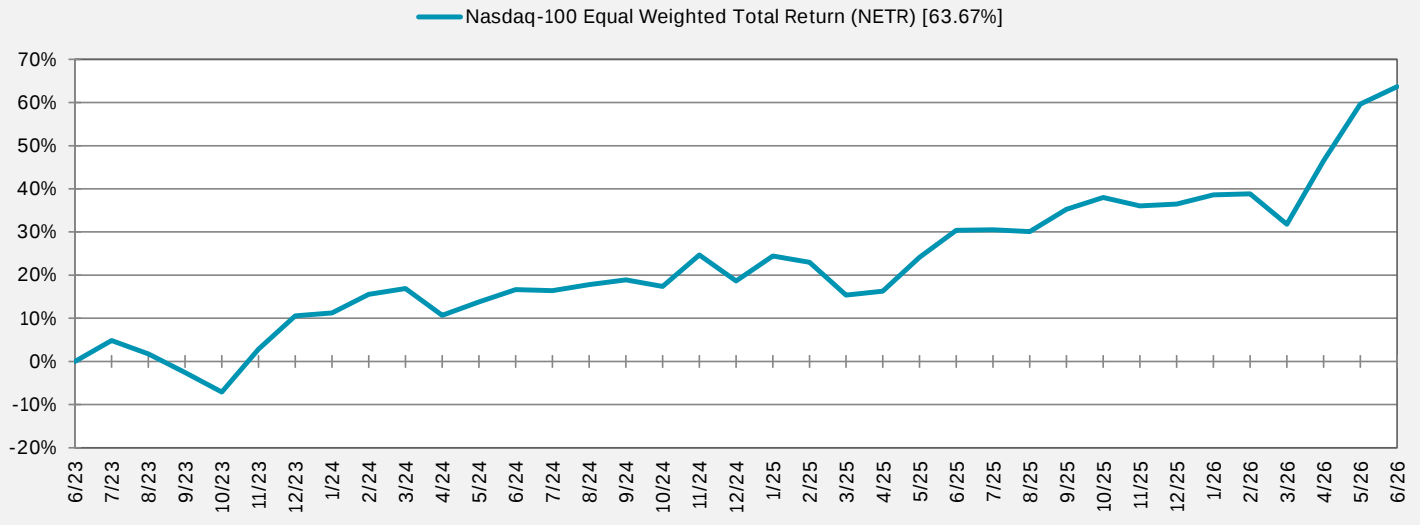
CUMULATIVE	
1 Year	15.98%
2 Year	19.48%
3 Year	17.87%
4 Year	19.48%
5 Year	20.76%
6 Year	20.58%
7 Year	22.91%
8 Year	22.47%
9 Year	21.72%
10 Year	20.89%

PERFORMANCE(TR Version)

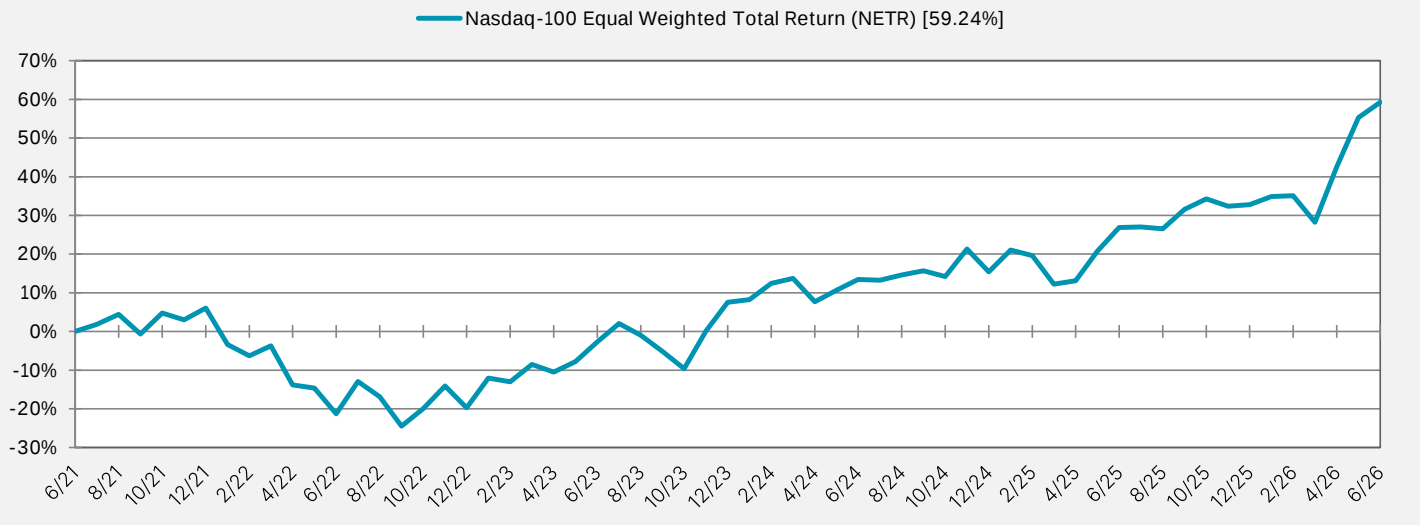
CALENDER YEAR	
2026	19.95%
2025	14.99%
2024	7.31%
2023	34.01%
2022	-24.31%
2021	18.45%
2020	38.19%
2019	36.65%
2018	-4.61%
2017	26.78%

All Information as of 06/30/2026.

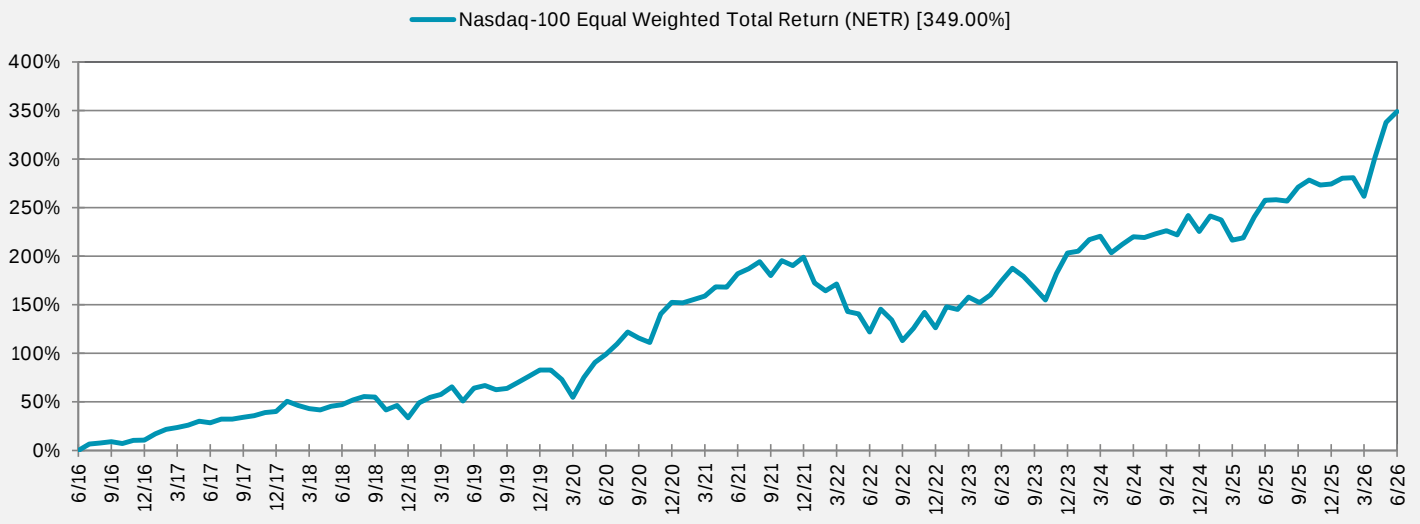
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	2.53%
May 2026	8.96%
Apr 2026	11.14%
Mar 2026	-5.05%
Feb 2026	0.15%
Jan 2026	1.59%
Dec 2025	0.31%
Nov 2025	-1.41%
Oct 2025	2.02%
Sep 2025	3.97%
Aug 2025	-0.35%
Jul 2025	0.10%
Jun 2025	5.03%
May 2025	6.78%
Apr 2025	0.78%
Mar 2025	-6.19%
Feb 2025	-1.17%
Jan 2025	4.87%
Dec 2024	-4.84%
Nov 2024	6.21%
Oct 2024	-1.25%
Sep 2024	0.94%
Aug 2024	1.17%
Jul 2024	-0.18%
Jun 2024	2.50%
May 2024	2.81%
Apr 2024	-5.34%
Mar 2024	1.16%
Feb 2024	3.87%
Jan 2024	0.62%
Dec 2023	7.52%
Nov 2023	10.68%
Oct 2023	-4.67%
Sep 2023	-4.21%
Aug 2023	-2.96%
Jul 2023	4.87%
Jun 2023	5.51%
May 2023	3.06%
Apr 2023	-2.18%
Mar 2023	5.17%

Feb 2023	-1.14%
Jan 2023	9.59%
Dec 2022	-6.57%
Nov 2022	7.31%
Oct 2022	6.01%
Sep 2022	-9.12%
Aug 2022	-4.55%
Jul 2022	10.62%
Jun 2022	-7.81%
May 2022	-0.97%
Apr 2022	-10.47%
Mar 2022	2.71%
Feb 2022	-2.98%
Jan 2022	-8.90%
Dec 2021	2.95%
Nov 2021	-1.67%
Oct 2021	5.44%
Sep 2021	-4.84%
Aug 2021	2.50%
Jul 2021	1.87%
Jun 2021	5.13%
May 2021	-0.09%
Apr 2021	3.68%
Mar 2021	1.31%
Feb 2021	1.48%
Jan 2021	-0.23%
Dec 2020	4.90%
Nov 2020	13.92%
Oct 2020	-2.10%
Sep 2020	-2.76%
Aug 2020	5.85%
Jul 2020	5.39%
Jun 2020	4.30%
May 2020	8.78%
Apr 2020	13.30%
Mar 2020	-10.57%
Feb 2020	-5.37%
Jan 2020	0.08%
Dec 2019	3.58%
Nov 2019	3.67%

Oct 2019	3.89%
Sep 2019	0.69%
Aug 2019	-2.46%
Jul 2019	1.60%
Jun 2019	8.75%
May 2019	-8.77%
Apr 2019	4.83%
Mar 2019	2.01%
Feb 2019	3.77%
Jan 2019	11.51%
Dec 2018	-8.70%
Nov 2018	3.31%
Oct 2018	-8.60%
Sep 2018	-0.28%
Aug 2018	2.22%
Jul 2018	3.36%
Jun 2018	1.06%
May 2018	2.82%
Apr 2018	-0.96%
Mar 2018	-2.20%
Feb 2018	-2.93%
Jan 2018	7.50%
Dec 2017	0.86%
Nov 2017	2.30%
Oct 2017	1.29%
Sep 2017	1.36%
Aug 2017	-0.05%
Jul 2017	3.07%
Jun 2017	-1.29%
May 2017	3.26%
Apr 2017	1.80%
Mar 2017	1.75%
Feb 2017	3.78%
Jan 2017	6.03%
Dec 2016	0.18%
Nov 2016	2.91%
Oct 2016	-1.70%
Sep 2016	1.33%
Aug 2016	0.91%
Jul 2016	6.70%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	24.17%
Q1 2026	-3.40%
Q4 2025	0.90%
Q3 2025	3.71%
Q2 2025	13.03%
Q1 2025	-2.77%
Q4 2024	-0.19%
Q3 2024	1.94%
Q2 2024	-0.24%
Q1 2024	5.73%
Q4 2023	13.44%
Q3 2023	-2.53%
Q2 2023	6.37%
Q1 2023	13.94%
Q4 2022	6.29%
Q3 2022	-4.04%
Q2 2022	-18.26%
Q1 2022	-9.22%
Q4 2021	6.74%
Q3 2021	-0.64%
Q2 2021	8.89%
Q1 2021	2.57%
Q4 2020	17.01%
Q3 2020	8.48%
Q2 2020	28.54%
Q1 2020	-15.30%
Q4 2019	11.56%
Q3 2019	-0.22%
Q2 2019	4.00%
Q1 2019	18.04%
Q4 2018	-13.79%
Q3 2018	5.36%
Q2 2018	2.90%
Q1 2018	2.05%
Q4 2017	4.51%
Q3 2017	4.42%
Q2 2017	3.76%
Q1 2017	11.95%
Q4 2016	1.34%
Q3 2016	9.10%

All Information as of 06/30/2026.

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

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