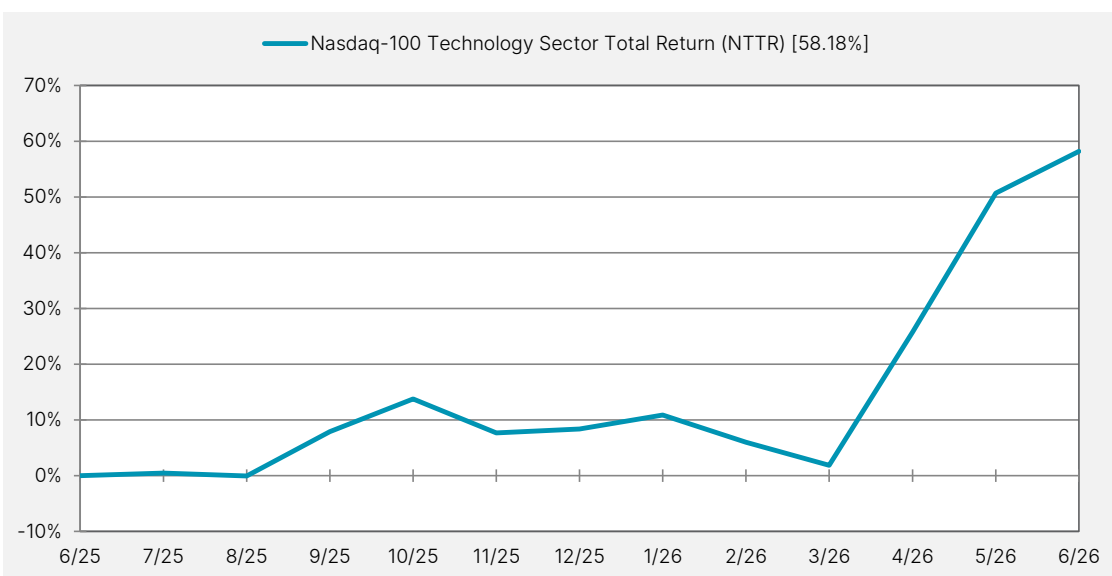


Nasdaq-100 Technology Sector Total Return

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: 45.99%

INDEX TICKERS

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

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(TR Version)

ANNUAL	
1 Year	58.18%
2 Year	8.48%
3 Year	34.87%
4 Year	29.82%
5 Year	-27.57%
6 Year	46.77%
7 Year	29.55%
8 Year	12.77%
9 Year	25.05%
10 Year	45.84%

CUMULATIVE	
1 Year	58.18%
2 Year	71.58%
3 Year	131.42%
4 Year	200.42%
5 Year	117.59%
6 Year	219.37%
7 Year	313.76%
8 Year	366.59%
9 Year	483.49%
10 Year	750.94%

CUMULATIVE ANNUALIZED	
1 Year	58.18%
2 Year	30.99%
3 Year	32.27%
4 Year	31.65%
5 Year	16.82%
6 Year	21.35%
7 Year	22.49%
8 Year	21.23%
9 Year	21.65%
10 Year	23.88%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	26.94%
2 Year	33.02%
3 Year	21.17%
4 Year	32.94%
5 Year	34.91%
6 Year	26.27%
7 Year	39.09%
8 Year	24.01%
9 Year	18.47%
10 Year	14.24%

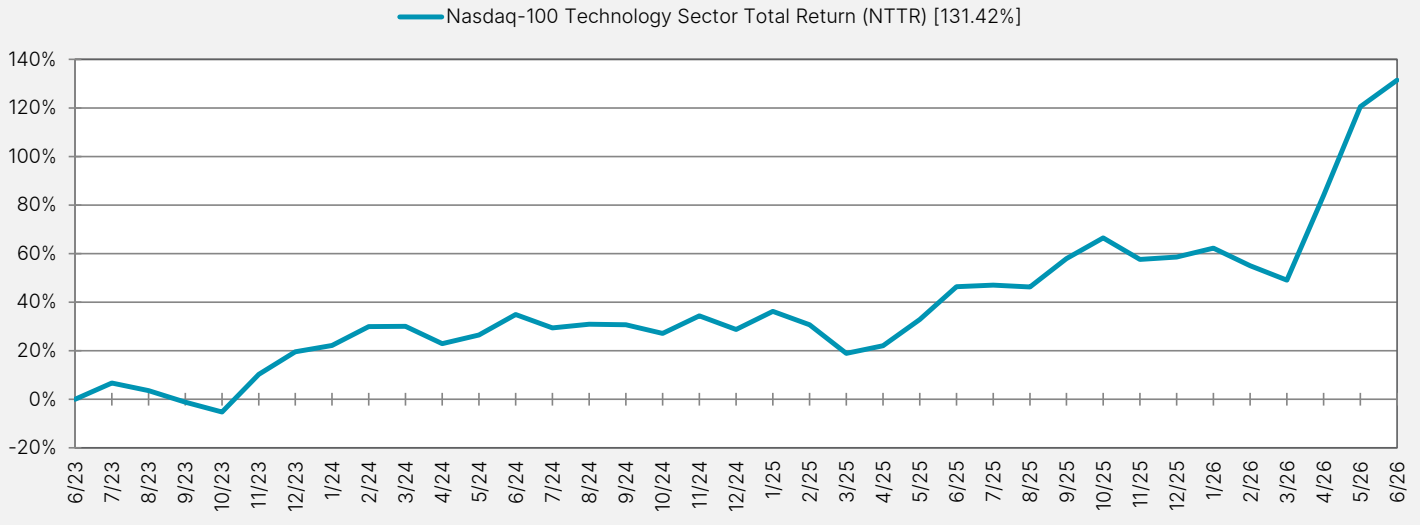
CUMULATIVE	
1 Year	26.94%
2 Year	30.12%
3 Year	27.45%
4 Year	28.91%
5 Year	30.23%
6 Year	29.60%
7 Year	31.13%
8 Year	30.33%
9 Year	29.25%
10 Year	28.11%

PERFORMANCE(TR Version)

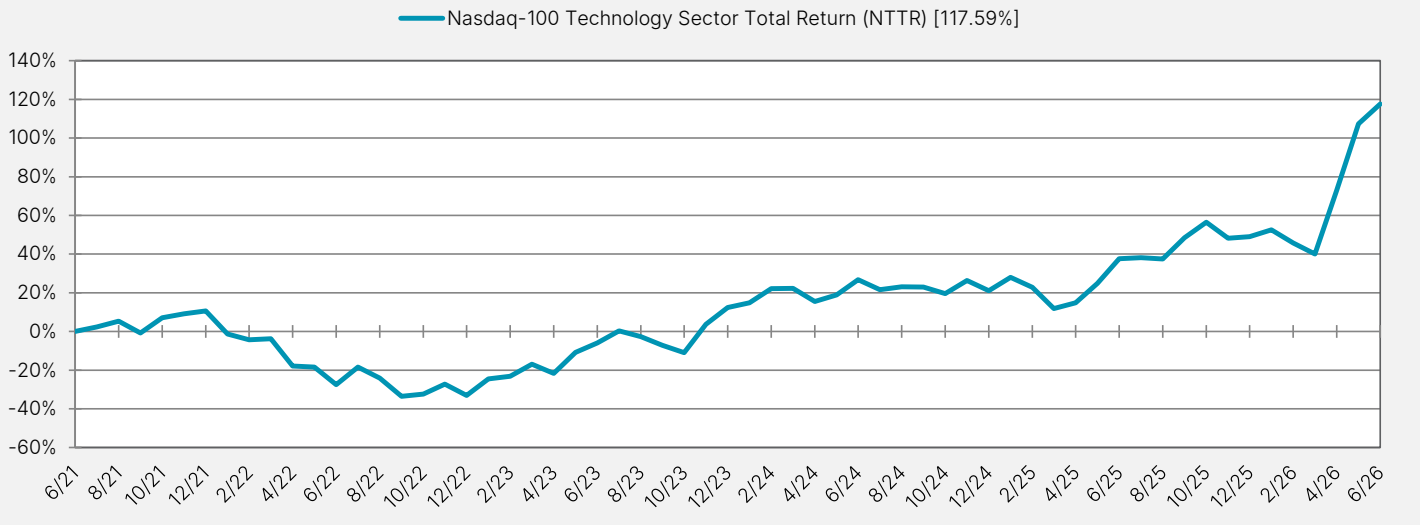
CALENDER YEAR	
2026	45.99%
2025	23.14%
2024	7.72%
2023	67.85%
2022	-39.48%
2021	27.71%
2020	39.70%
2019	49.31%
2018	-4.14%
2017	38.69%

All Information as of 06/30/2026.

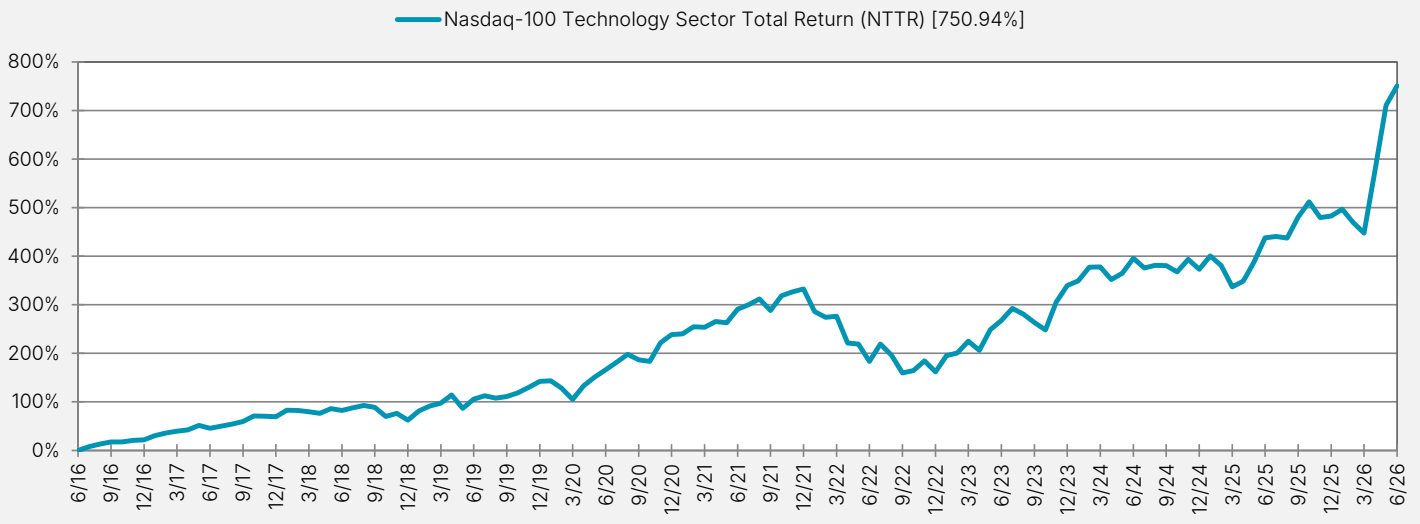
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	4.98%
May 2026	19.80%
Apr 2026	23.49%
Mar 2026	-3.89%
Feb 2026	-4.44%
Jan 2026	2.36%
Dec 2025	0.61%
Nov 2025	-5.32%
Oct 2025	5.40%
Sep 2025	7.98%
Aug 2025	-0.52%
Jul 2025	0.46%
Jun 2025	10.17%
May 2025	8.79%
Apr 2025	2.68%
Mar 2025	-9.02%
Feb 2025	-4.05%
Jan 2025	5.78%
Dec 2024	-4.16%
Nov 2024	5.65%
Oct 2024	-2.74%
Sep 2024	-0.16%
Aug 2024	1.19%
Jul 2024	-4.07%
Jun 2024	6.65%
May 2024	2.89%
Apr 2024	-5.50%
Mar 2024	0.12%
Feb 2024	6.34%
Jan 2024	2.22%
Dec 2023	8.38%
Nov 2023	16.39%
Oct 2023	-4.11%
Sep 2023	-4.57%
Aug 2023	-2.99%
Jul 2023	6.72%
Jun 2023	5.36%
May 2023	13.96%
Apr 2023	-5.81%
Mar 2023	8.18%

Feb 2023	1.80%
Jan 2023	12.77%
Dec 2022	-7.95%
Nov 2022	7.54%
Oct 2022	1.74%
Sep 2022	-12.36%
Aug 2022	-6.99%
Jul 2022	12.59%
Jun 2022	-11.23%
May 2022	-0.71%
Apr 2022	-14.63%
Mar 2022	0.56%
Feb 2022	-3.03%
Jan 2022	-10.76%
Dec 2021	1.42%
Nov 2021	1.91%
Oct 2021	7.80%
Sep 2021	-5.78%
Aug 2021	2.92%
Jul 2021	2.38%
Jun 2021	7.69%
May 2021	-0.61%
Apr 2021	3.26%
Mar 2021	-0.22%
Feb 2021	4.19%
Jan 2021	0.49%
Dec 2020	5.25%
Nov 2020	13.55%
Oct 2020	-1.22%
Sep 2020	-3.68%
Aug 2020	5.69%
Jul 2020	5.78%
Jun 2020	6.15%
May 2020	7.53%
Apr 2020	13.73%
Mar 2020	-10.21%
Feb 2020	-6.06%
Jan 2020	0.37%
Dec 2019	5.37%
Nov 2019	5.30%

Oct 2019	3.47%
Sep 2019	1.75%
Aug 2019	-2.30%
Jul 2019	3.30%
Jun 2019	10.14%
May 2019	-12.80%
Apr 2019	8.40%
Mar 2019	2.98%
Feb 2019	5.68%
Jan 2019	11.78%
Dec 2018	-8.06%
Nov 2018	3.74%
Oct 2018	-9.82%
Sep 2018	-2.07%
Aug 2018	2.49%
Jul 2018	3.13%
Jun 2018	-1.98%
May 2018	5.35%
Apr 2018	-1.78%
Mar 2018	-1.40%
Feb 2018	-0.20%
Jan 2018	7.86%
Dec 2017	-0.51%
Nov 2017	-0.37%
Oct 2017	6.92%
Sep 2017	3.58%
Aug 2017	2.74%
Jul 2017	3.01%
Jun 2017	-3.66%
May 2017	6.11%
Apr 2017	1.92%
Mar 2017	2.87%
Feb 2017	4.07%
Jan 2017	7.05%
Dec 2016	1.13%
Nov 2016	2.53%
Oct 2016	0.08%
Sep 2016	3.71%
Aug 2016	5.46%
Jul 2016	7.62%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	55.30%
Q1 2026	-5.99%
Q4 2025	0.40%
Q3 2025	7.92%
Q2 2025	23.07%
Q1 2025	-7.65%
Q4 2024	-1.52%
Q3 2024	-3.08%
Q2 2024	3.70%
Q1 2024	8.83%
Q4 2023	20.96%
Q3 2023	-1.20%
Q2 2023	13.09%
Q1 2023	24.19%
Q4 2022	0.71%
Q3 2022	-8.23%
Q2 2022	-24.76%
Q1 2022	-12.98%
Q4 2021	11.42%
Q3 2021	-0.72%
Q2 2021	10.51%
Q1 2021	4.47%
Q4 2020	18.05%
Q3 2020	7.69%
Q2 2020	29.82%
Q1 2020	-15.35%
Q4 2019	14.80%
Q3 2019	2.69%
Q2 2019	4.11%
Q1 2019	21.65%
Q4 2018	-13.98%
Q3 2018	3.51%
Q2 2018	1.43%
Q1 2018	6.13%
Q4 2017	5.97%
Q3 2017	9.61%
Q2 2017	4.18%
Q1 2017	14.60%
Q4 2016	3.77%
Q3 2016	17.71%

All Information as of 06/30/2026.

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

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