

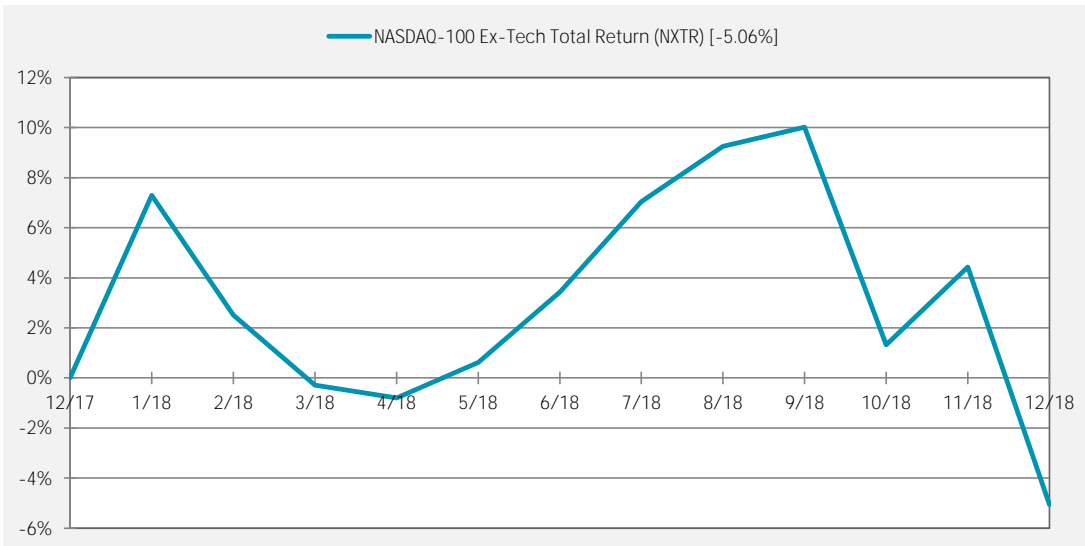


# NASDAQ-100 Ex-Tech Total Return

The NASDAQ-100 Ex-Tech Sector Index is an equal weighted index based on the securities of the NASDAQ-100 Index that are not classified as Technology according to the Industry Classification Benchmark (ICB) classification system.

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

Securities: 64  
 Currency: USD  
 History: 02/22/2006  
 YTD Return: -5.06%

## INDEX TICKERS

Price Return: NDXX  
 Total Return: NXTR  
 Net Total Return:

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
AMZN	AMAZON.COM INC	1.69%
NFLX	NETFLIX; INC.	1.69%
REGN	REGENERON PHARMACEUT	1.68%
INCY	INCYTE CORPORATION	1.68%
DLTR	DOLLAR TREE INC	1.68%
ROST	ROSS STORES; INC.	1.68%
AMGN	AMGEN	1.68%
PYPL	PAYPAL HOLDINGS	1.67%
ILMN	ILLUMINA; INC.	1.67%
ISRG	INTUITIVE SURG; INC.	1.67%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	17.73%	11
Consumer Goods	15.84%	10
Health Care	24.52%	15
Consumer Services	38.82%	26
Telecommunications	1.59%	1
Utilities	1.50%	1
Financials	0.00%	0
Technology	0.00%	0

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	-5.06%
2 Year	21.14%
3 Year	-1.66%
4 Year	5.46%
5 Year	16.03%
6 Year	42.30%
7 Year	20.91%
8 Year	-0.38%
9 Year	21.38%
10 Year	47.64%

### CUMULATIVE

1 Year	-5.06%
2 Year	15.01%
3 Year	13.10%
4 Year	19.28%
5 Year	38.40%
6 Year	96.94%
7 Year	138.13%
8 Year	137.23%
9 Year	187.95%
10 Year	325.12%

### ANNUALIZED

1 Year	-5.06%
2 Year	7.24%
3 Year	4.19%
4 Year	4.51%
5 Year	6.72%
6 Year	11.96%
7 Year	13.20%
8 Year	11.40%
9 Year	12.47%
10 Year	15.57%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	18.29%
2 Year	8.85%
3 Year	16.38%
4 Year	16.52%
5 Year	13.73%
6 Year	12.81%
7 Year	15.11%
8 Year	24.14%
9 Year	19.50%
10 Year	30.47%

### CUMULATIVE

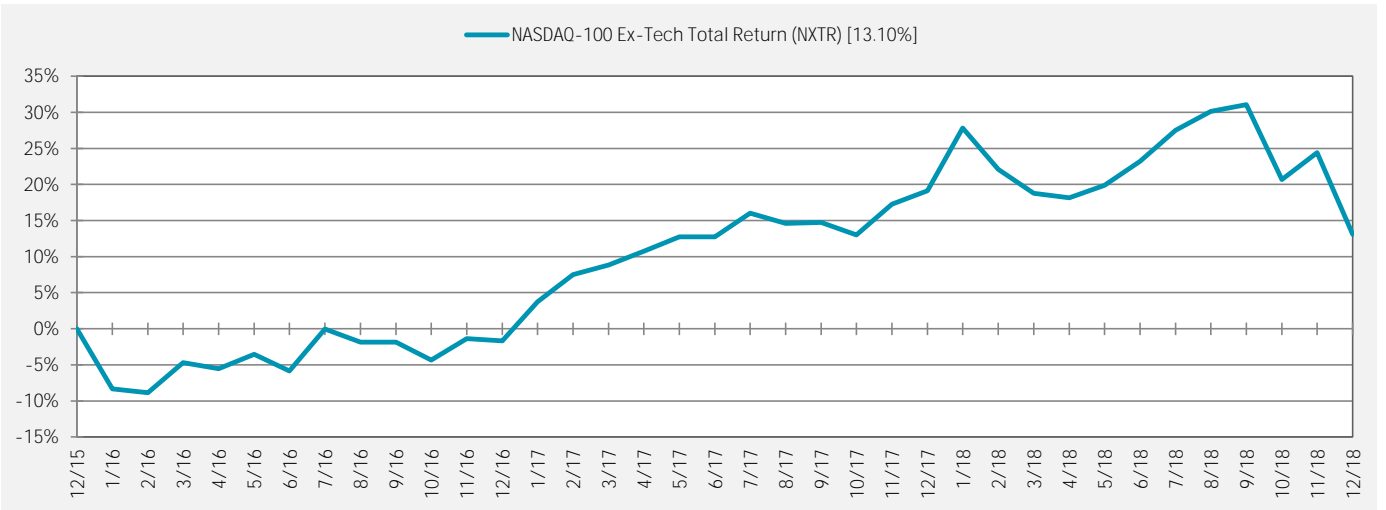
1 Year	18.29%
2 Year	14.33%
3 Year	15.03%
4 Year	15.37%
5 Year	15.06%
6 Year	14.72%
7 Year	14.75%
8 Year	16.21%
9 Year	16.61%
10 Year	18.47%

## PERFORMANCE(TR Version)

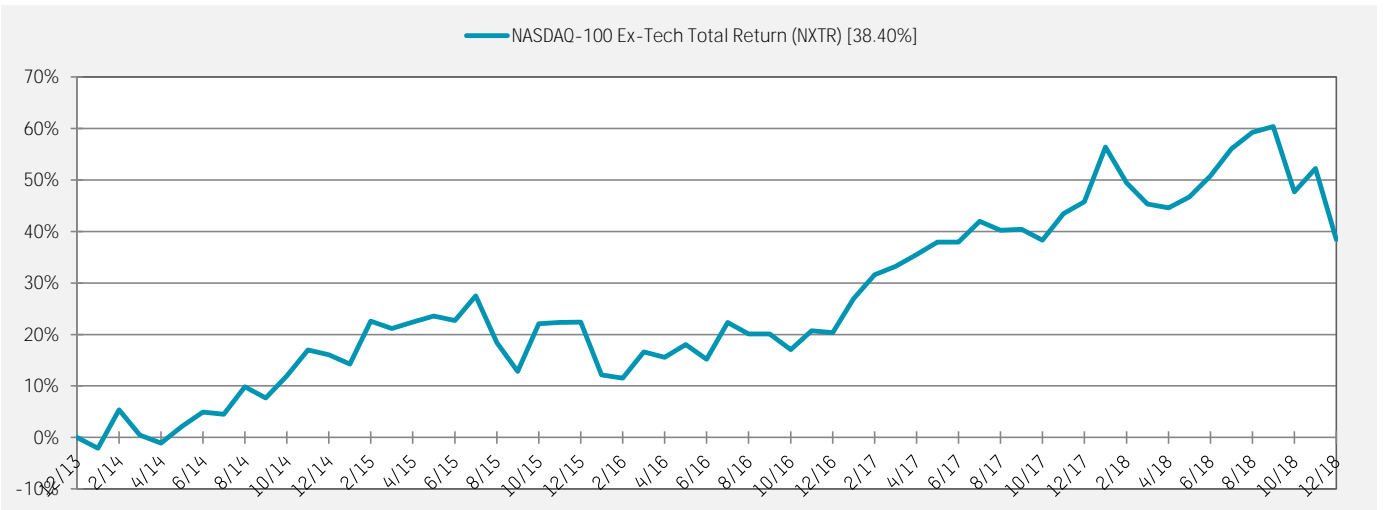
### CALENDER YEAR

2018	-5.06%
2017	21.14%
2016	-1.66%
2015	5.46%
2014	16.03%
2013	42.30%
2012	20.91%
2011	-0.38%
2010	21.38%
2009	47.64%

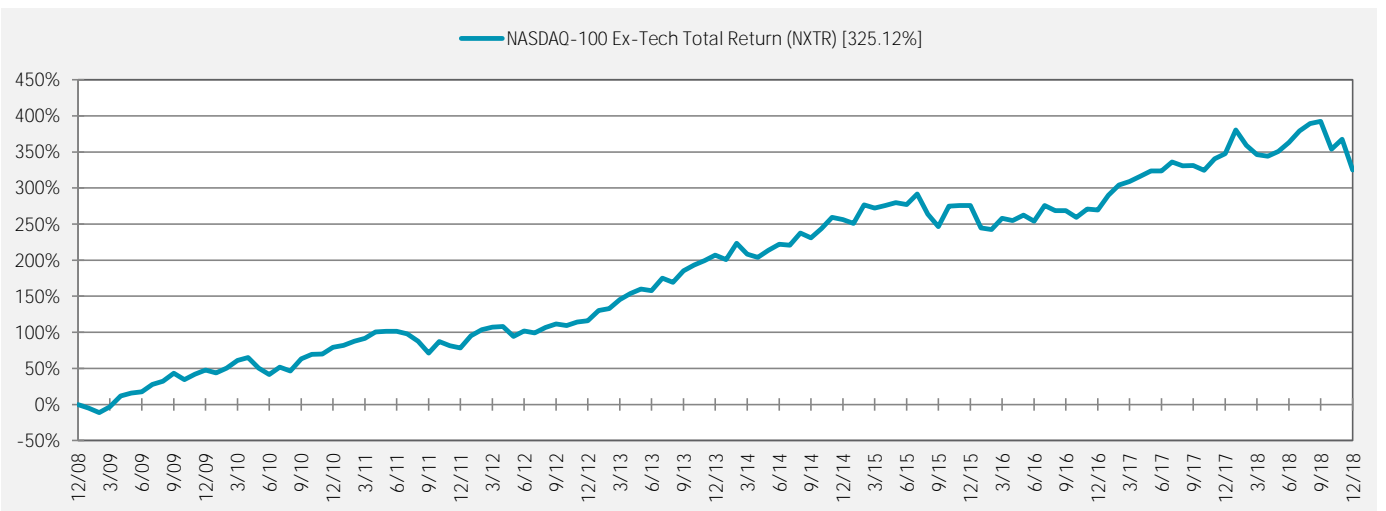
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Dec 2018	-9.09%	Aug 2015	-7.12%	Apr 2012	0.29%
Nov 2018	3.07%	Jul 2015	3.90%	Mar 2012	1.87%
Oct 2018	-7.91%	Jun 2015	-0.69%	Feb 2012	4.16%
Sep 2018	0.70%	May 2015	0.97%	Jan 2012	9.41%
Aug 2018	2.07%	Apr 2015	1.05%	Dec 2011	-1.55%
Jul 2018	3.49%	Mar 2015	-1.18%	Nov 2011	-3.02%
Jun 2018	2.79%	Feb 2015	7.32%	Oct 2011	9.11%
May 2018	1.44%	Jan 2015	-1.55%	Sep 2011	-8.57%
Apr 2018	-0.52%	Dec 2014	-0.80%	Aug 2011	-5.22%
Mar 2018	-2.72%	Nov 2014	4.45%	Jul 2011	-1.84%
Feb 2018	-4.46%	Oct 2014	3.98%	Jun 2011	0.11%
Jan 2018	7.29%	Sep 2014	-1.97%	May 2011	0.37%
Dec 2017	1.60%	Aug 2014	5.13%	Apr 2011	4.54%
Nov 2017	3.75%	Jul 2014	-0.41%	Mar 2011	2.26%
Oct 2017	-1.52%	Jun 2014	2.73%	Feb 2011	3.10%
Sep 2017	0.14%	May 2014	3.26%	Jan 2011	1.52%
Aug 2017	-1.24%	Apr 2014	-1.54%	Dec 2010	5.57%
Jul 2017	2.92%	Mar 2014	-4.65%	Nov 2010	0.06%
Jun 2017	0.01%	Feb 2014	7.62%	Oct 2010	4.05%
May 2017	1.79%	Jan 2014	-2.10%	Sep 2010	11.32%
Apr 2017	1.74%	Dec 2013	2.64%	Aug 2010	-3.49%
Mar 2017	1.23%	Nov 2013	2.05%	Jul 2010	7.26%
Feb 2017	3.67%	Oct 2013	2.77%	Jun 2010	-5.91%
Jan 2017	5.47%	Sep 2013	6.04%	May 2010	-8.79%
Dec 2016	-0.30%	Aug 2013	-2.10%	Apr 2010	2.41%
Nov 2016	3.11%	Jul 2013	6.69%	Mar 2010	6.98%
Oct 2016	-2.51%	Jun 2013	-0.93%	Feb 2010	4.79%
Sep 2016	-0.02%	May 2013	2.51%	Jan 2010	-2.74%
Aug 2016	-1.81%	Apr 2013	3.42%	Dec 2009	4.03%
Jul 2016	6.17%	Mar 2013	5.37%	Nov 2009	5.52%
Jun 2016	-2.39%	Feb 2013	1.09%	Oct 2009	-6.11%
May 2016	2.12%	Jan 2013	6.68%	Sep 2009	8.34%
Apr 2016	-0.90%	Dec 2012	0.82%	Aug 2009	3.37%
Mar 2016	4.58%	Nov 2012	2.31%	Jul 2009	8.93%
Feb 2016	-0.58%	Oct 2012	-1.15%	Jun 2009	1.47%
Jan 2016	-8.34%	Sep 2012	2.32%	May 2009	3.40%
Dec 2015	0.04%	Aug 2012	3.95%	Apr 2009	15.87%
Nov 2015	0.17%	Jul 2012	-1.39%	Mar 2009	9.03%
Oct 2015	8.24%	Jun 2012	3.82%	Feb 2009	-6.71%
Sep 2015	-4.75%	May 2012	-6.46%	Jan 2009	-5.06%

## QUARTERLY PERFORMANCE(TR Version)

Q4 2018	-13.70%
Q3 2018	6.37%
Q2 2018	3.72%
Q1 2018	-0.29%
Q4 2017	3.81%
Q3 2017	1.79%
Q2 2017	3.57%
Q1 2017	10.69%
Q4 2016	0.22%
Q3 2016	4.23%
Q2 2016	-1.22%
Q1 2016	-4.70%
Q4 2015	8.47%
Q3 2015	-8.09%
Q2 2015	1.33%
Q1 2015	4.40%
Q4 2014	7.74%
Q3 2014	2.64%
Q2 2014	4.45%
Q1 2014	0.45%
Q4 2013	7.64%
Q3 2013	10.76%
Q2 2013	5.04%
Q1 2013	13.63%
Q4 2012	1.96%
Q3 2012	4.89%
Q2 2012	-2.61%
Q1 2012	16.09%
Q4 2011	4.17%
Q3 2011	-14.94%
Q2 2011	5.04%
Q1 2011	7.04%
Q4 2010	9.92%
Q3 2010	15.24%
Q2 2010	-12.11%
Q1 2010	9.03%
Q4 2009	3.07%
Q3 2009	21.99%
Q2 2009	21.58%
Q1 2009	-3.42%

All Information as of 12/31/2018.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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