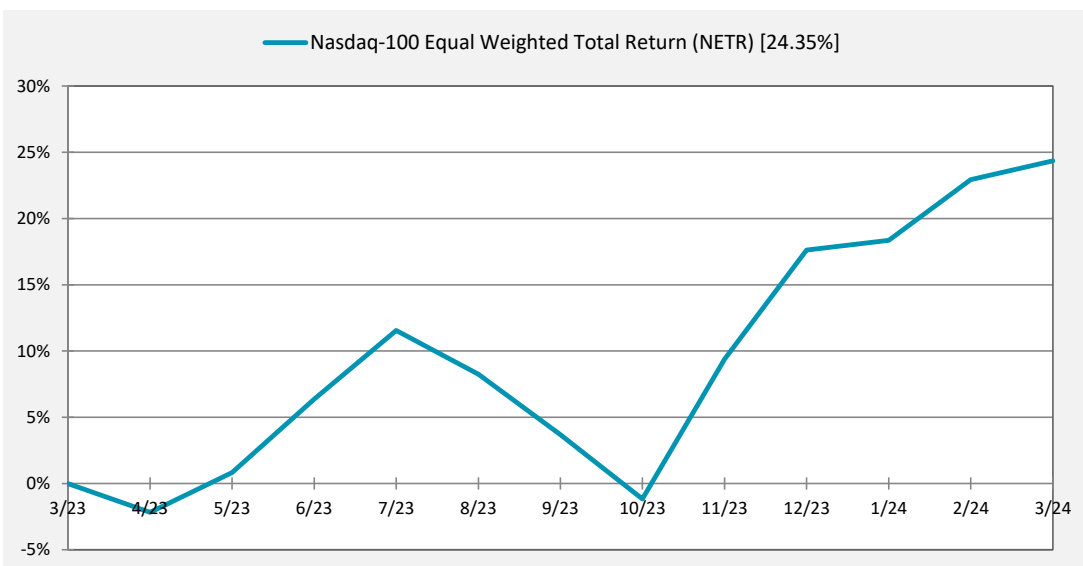


# Nasdaq-100 Equal Weighted Index

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.nasdaqomx.com/Index/Overview/NDXE>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 101  
**Currency:** USD  
**History:** 06/28/2005  
**YTD Return:** 5.73%

## INDEX TICKERS

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

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MU	MICRON TECHNOLOGY	1.23%
TTD	THE TRADE DESK CL A	1.11%
CEG	CONSTELLATION EN CM	1.09%
CTAS	CINTAS CORP	1.07%
ILMN	ILLUMINA INC.	1.05%
TSLA	TESLA INC.	1.05%
KHC	KRAFT HEINZ CO CMN	1.05%
AVGO	BROADCOM INC.	1.05%
LRCX	LAM RESEARCH CORP	1.04%
PYPL	PAYPAL HOLDINGS	1.04%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	40.02%	41
Telecommunications	3.94%	4
Health Care	11.97%	12
Financials	0.00%	0
Real Estate	0.99%	1
Consumer Discretionary	18.85%	19
Consumer Staples	7.01%	7
Industrials	9.11%	9
Basic Materials	1.97%	2
Energy	2.03%	2
Utilities	4.12%	4

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	24.35%
2 Year	-5.00%
3 Year	4.84%
4 Year	67.34%
5 Year	-1.95%
6 Year	10.33%
7 Year	15.57%
8 Year	23.45%
9 Year	-2.08%
10 Year	19.81%

### CUMULATIVE

1 Year	24.35%
2 Year	18.13%
3 Year	23.85%
4 Year	107.25%
5 Year	103.21%
6 Year	124.20%
7 Year	159.11%
8 Year	219.85%
9 Year	213.20%
10 Year	275.24%

### CUMULATIVE ANNUALIZED

1 Year	24.35%
2 Year	8.69%
3 Year	7.39%
4 Year	19.98%
5 Year	15.24%
6 Year	14.40%
7 Year	14.57%
8 Year	15.64%
9 Year	13.53%
10 Year	14.14%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	14.64%
2 Year	28.76%
3 Year	19.31%
4 Year	24.35%
5 Year	30.53%
6 Year	18.92%
7 Year	13.66%
8 Year	13.02%
9 Year	18.88%
10 Year	14.18%

### CUMULATIVE

1 Year	14.64%
2 Year	22.84%
3 Year	21.70%
4 Year	22.42%
5 Year	24.26%
6 Year	23.45%
7 Year	22.32%
8 Year	21.37%
9 Year	21.11%
10 Year	20.52%

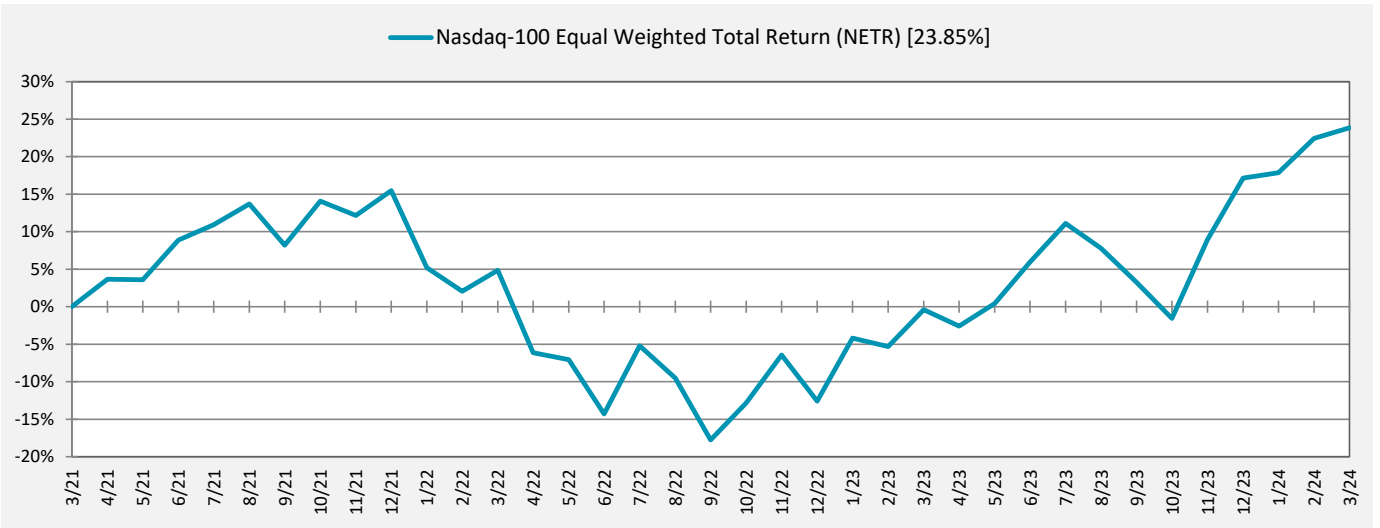
## PERFORMANCE(TR Version)

### CALENDER YEAR

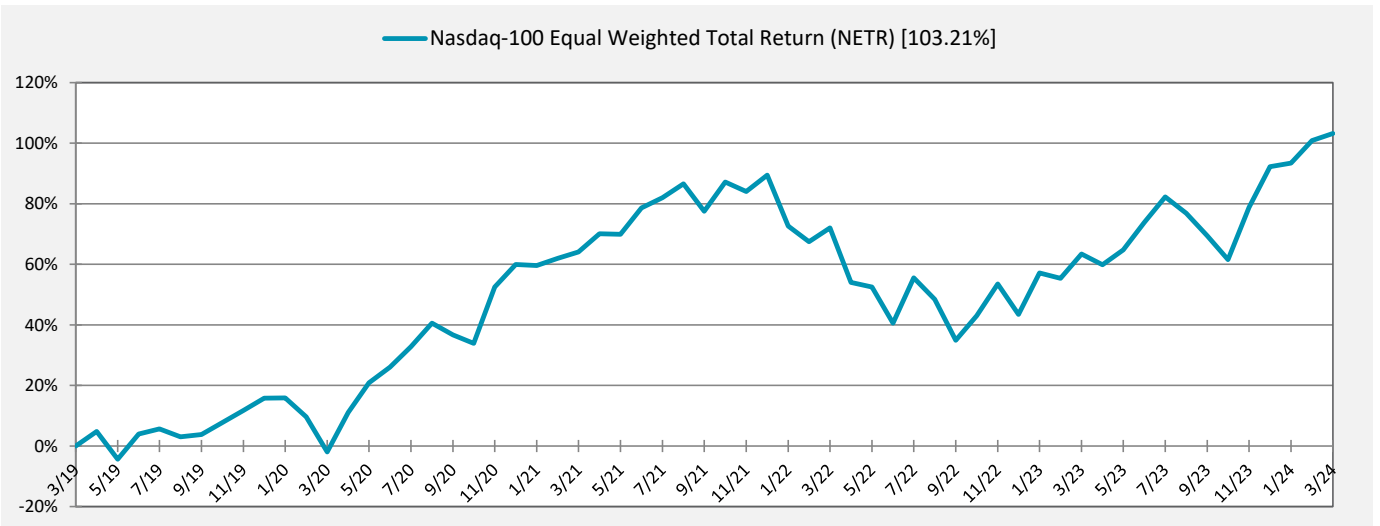
2024	5.73%
2023	34.01%
2022	-24.31%
2021	18.45%
2020	38.19%
2019	36.65%
2018	-4.61%
2017	26.78%
2016	7.65%
2015	2.88%

All Information as of 03/28/2024.

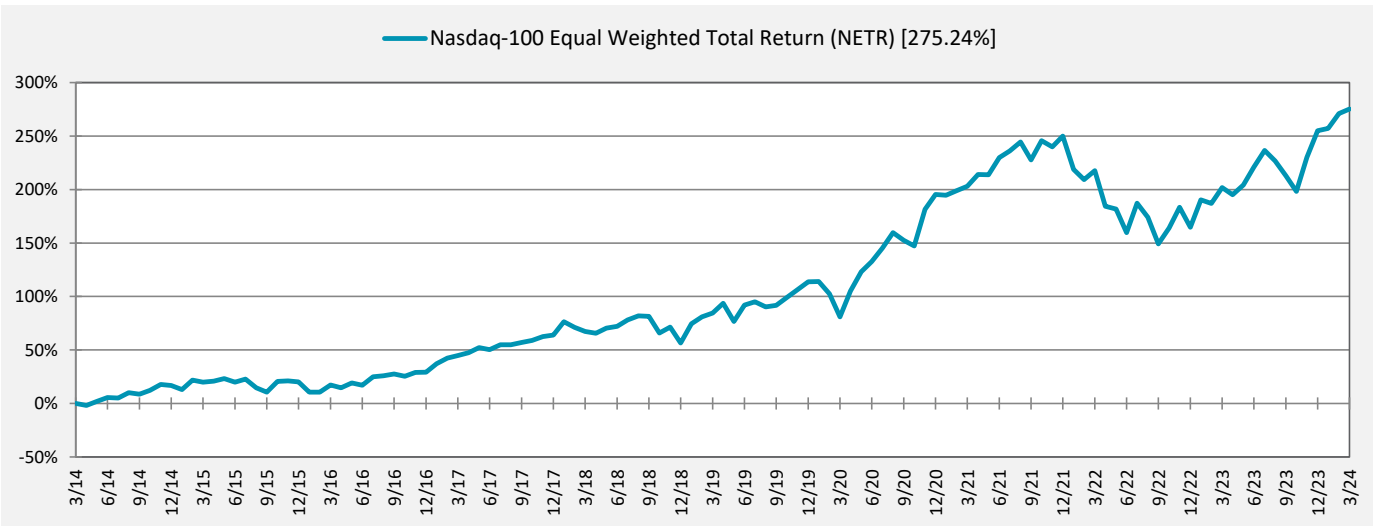
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	1.16%	Nov 2020	13.92%	Jul 2017	3.07%
Feb 2024	3.87%	Oct 2020	-2.10%	Jun 2017	-1.29%
Jan 2024	0.62%	Sep 2020	-2.76%	May 2017	3.26%
Dec 2023	7.52%	Aug 2020	5.85%	Apr 2017	1.80%
Nov 2023	10.68%	Jul 2020	5.39%	Mar 2017	1.75%
Oct 2023	-4.67%	Jun 2020	4.30%	Feb 2017	3.78%
Sep 2023	-4.21%	May 2020	8.78%	Jan 2017	6.03%
Aug 2023	-2.96%	Apr 2020	13.30%	Dec 2016	0.18%
Jul 2023	4.87%	Mar 2020	-10.57%	Nov 2016	2.91%
Jun 2023	5.51%	Feb 2020	-5.37%	Oct 2016	-1.70%
May 2023	3.06%	Jan 2020	0.08%	Sep 2016	1.33%
Apr 2023	-2.18%	Dec 2019	3.58%	Aug 2016	0.91%
Mar 2023	5.17%	Nov 2019	3.67%	Jul 2016	6.70%
Feb 2023	-1.14%	Oct 2019	3.89%	Jun 2016	-1.89%
Jan 2023	9.59%	Sep 2019	0.69%	May 2016	3.97%
Dec 2022	-6.57%	Aug 2019	-2.46%	Apr 2016	-2.22%
Nov 2022	7.31%	Jul 2019	1.60%	Mar 2016	6.17%
Oct 2022	6.01%	Jun 2019	8.75%	Feb 2016	0.00%
Sep 2022	-9.12%	May 2019	-8.77%	Jan 2016	-8.04%
Aug 2022	-4.55%	Apr 2019	4.83%	Dec 2015	-0.88%
Jul 2022	10.62%	Mar 2019	2.01%	Nov 2015	0.55%
Jun 2022	-7.81%	Feb 2019	3.77%	Oct 2015	8.91%
May 2022	-0.97%	Jan 2019	11.51%	Sep 2015	-3.46%
Apr 2022	-10.47%	Dec 2018	-8.70%	Aug 2015	-6.68%
Mar 2022	2.71%	Nov 2018	3.31%	Jul 2015	2.48%
Feb 2022	-2.98%	Oct 2018	-8.60%	Jun 2015	-2.76%
Jan 2022	-8.90%	Sep 2018	-0.28%	May 2015	1.94%
Dec 2021	2.95%	Aug 2018	2.22%	Apr 2015	0.97%
Nov 2021	-1.67%	Jul 2018	3.36%	Mar 2015	-1.64%
Oct 2021	5.44%	Jun 2018	1.06%	Feb 2015	7.74%
Sep 2021	-4.84%	May 2018	2.82%	Jan 2015	-3.20%
Aug 2021	2.50%	Apr 2018	-0.96%	Dec 2014	-0.92%
Jul 2021	1.87%	Mar 2018	-2.20%	Nov 2014	5.10%
Jun 2021	5.13%	Feb 2018	-2.93%	Oct 2014	3.26%
May 2021	-0.09%	Jan 2018	7.50%	Sep 2014	-1.33%
Apr 2021	3.68%	Dec 2017	0.86%	Aug 2014	4.85%
Mar 2021	1.31%	Nov 2017	2.30%	Jul 2014	-0.52%
Feb 2021	1.48%	Oct 2017	1.29%	Jun 2014	3.54%
Jan 2021	-0.23%	Sep 2017	1.36%	May 2014	3.83%
Dec 2020	4.90%	Aug 2017	-0.05%	Apr 2014	-1.81%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

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%
Q2 2016	-0.27%
Q1 2016	-2.37%
Q4 2015	8.54%
Q3 2015	-7.68%
Q2 2015	0.08%
Q1 2015	2.58%
Q4 2014	7.52%
Q3 2014	2.91%
Q2 2014	5.56%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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