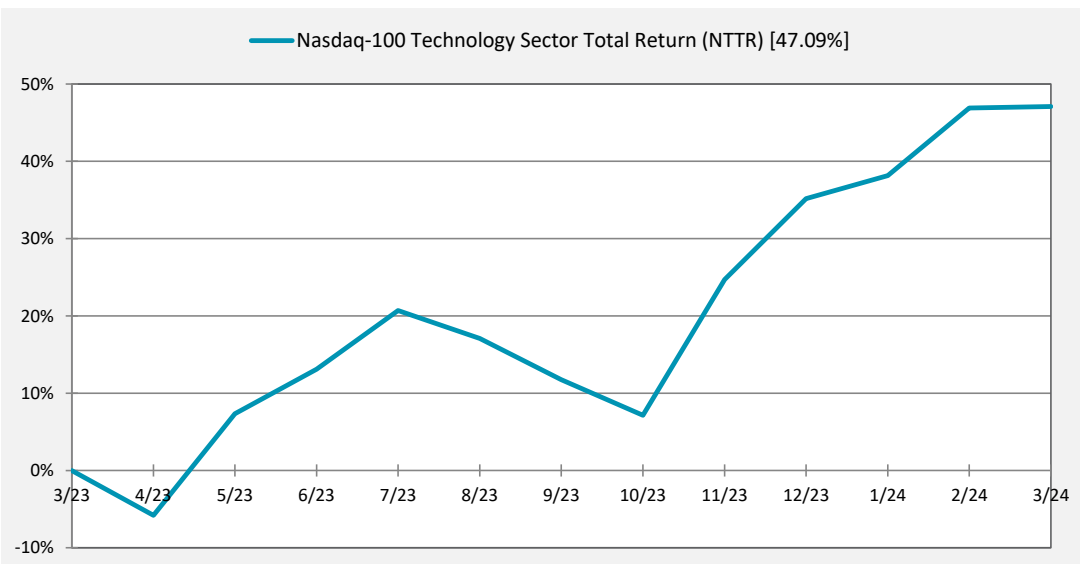


Nasdaq-100 Technology Sector Total Return

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.nasdaqomx.com/Index/Overview/NDXT>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 41
Currency: USD
History: 02/22/2006
YTD Return: 8.83%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MU	MICRON TECHNOLOGY	3.08%
AVGO	BROADCOM INC.	2.61%
LRCX	LAM RESEARCH CORP	2.60%
MRVL	MARVELL TECH INC CMN	2.58%
ANSS	ANSYS INC	2.58%
DASH	DOORDASH INC. CL A	2.57%
NXPI	NXP SEMICONDUCTORS	2.54%
CDNS	CADENCE DESIGN SYS	2.54%
CDW	CDW CORPORATION	2.54%
INTU	INTUIT INC	2.53%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	100.00%	41
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

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	47.09%
2 Year	-13.63%
3 Year	6.38%
4 Year	72.41%
5 Year	3.90%
6 Year	9.87%
7 Year	28.45%
8 Year	42.10%
9 Year	1.23%
10 Year	18.34%

CUMULATIVE

1 Year	47.09%
2 Year	27.04%
3 Year	35.15%
4 Year	133.00%
5 Year	142.10%
6 Year	165.99%
7 Year	241.65%
8 Year	385.49%
9 Year	391.45%
10 Year	481.60%

CUMULATIVE ANNUALIZED

1 Year	47.09%
2 Year	12.71%
3 Year	10.56%
4 Year	23.55%
5 Year	19.34%
6 Year	17.71%
7 Year	19.19%
8 Year	21.84%
9 Year	19.35%
10 Year	19.25%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	22.18%
2 Year	39.03%
3 Year	27.69%
4 Year	30.62%
5 Year	35.70%
6 Year	23.37%
7 Year	17.93%
8 Year	15.75%
9 Year	20.75%
10 Year	16.17%

CUMULATIVE

1 Year	22.18%
2 Year	31.78%
3 Year	30.45%
4 Year	30.50%
5 Year	31.60%
6 Year	30.38%
7 Year	28.94%
8 Year	27.63%
9 Year	26.95%
10 Year	26.07%

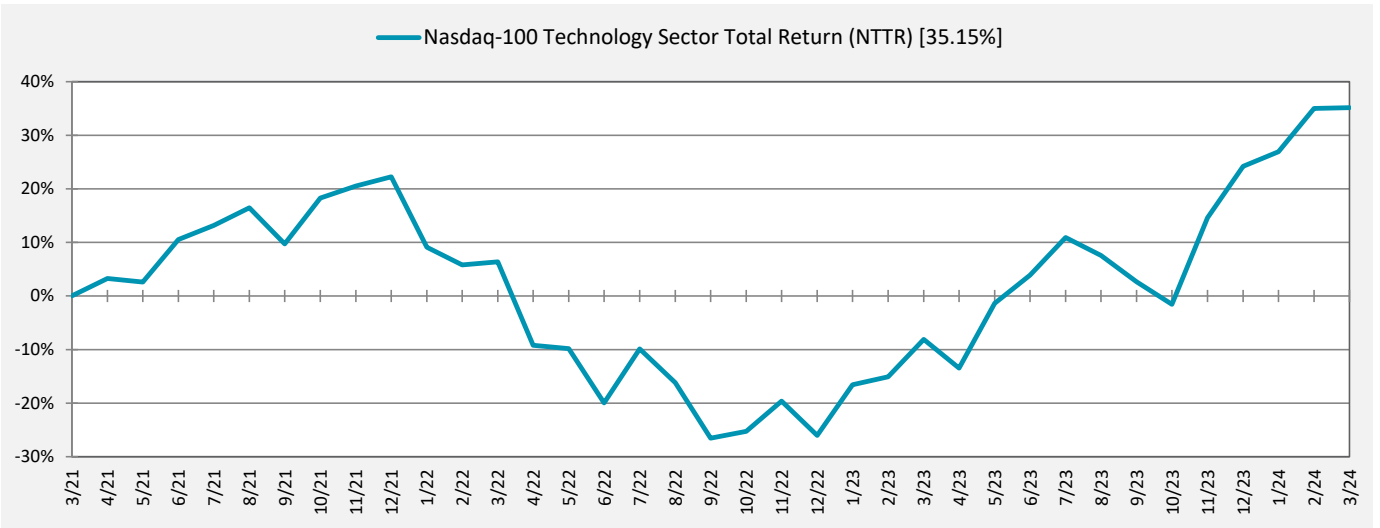
PERFORMANCE(TR Version)

CALENDER YEAR

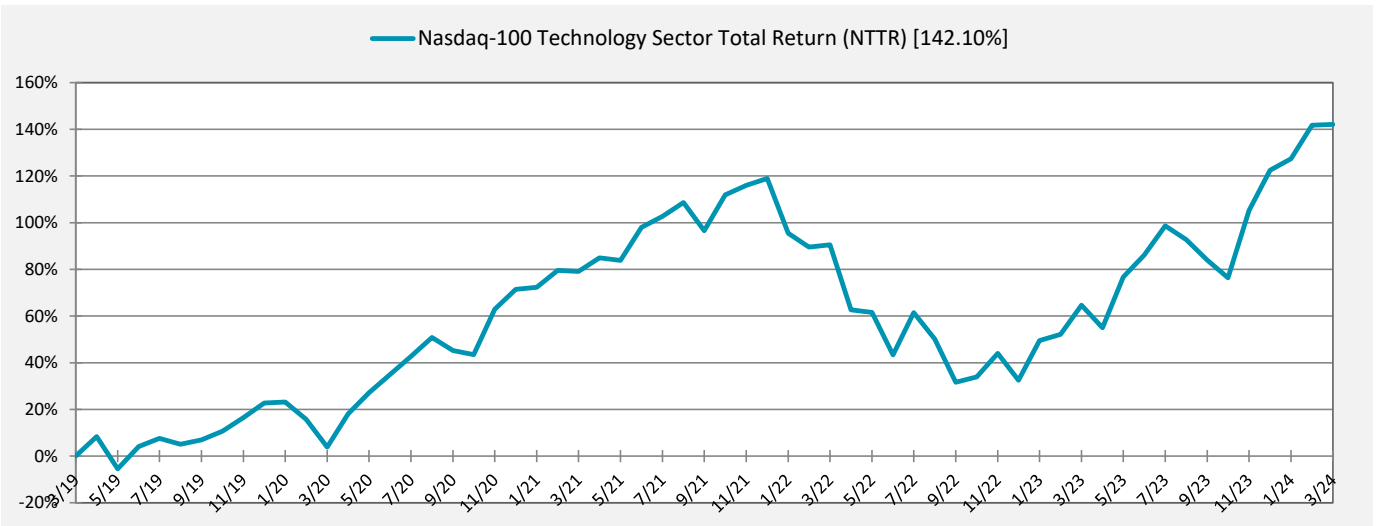
2024	8.83%
2023	67.85%
2022	-39.48%
2021	27.71%
2020	39.70%
2019	49.31%
2018	-4.14%
2017	38.69%
2016	26.18%
2015	-0.80%

All Information as of 03/28/2024.

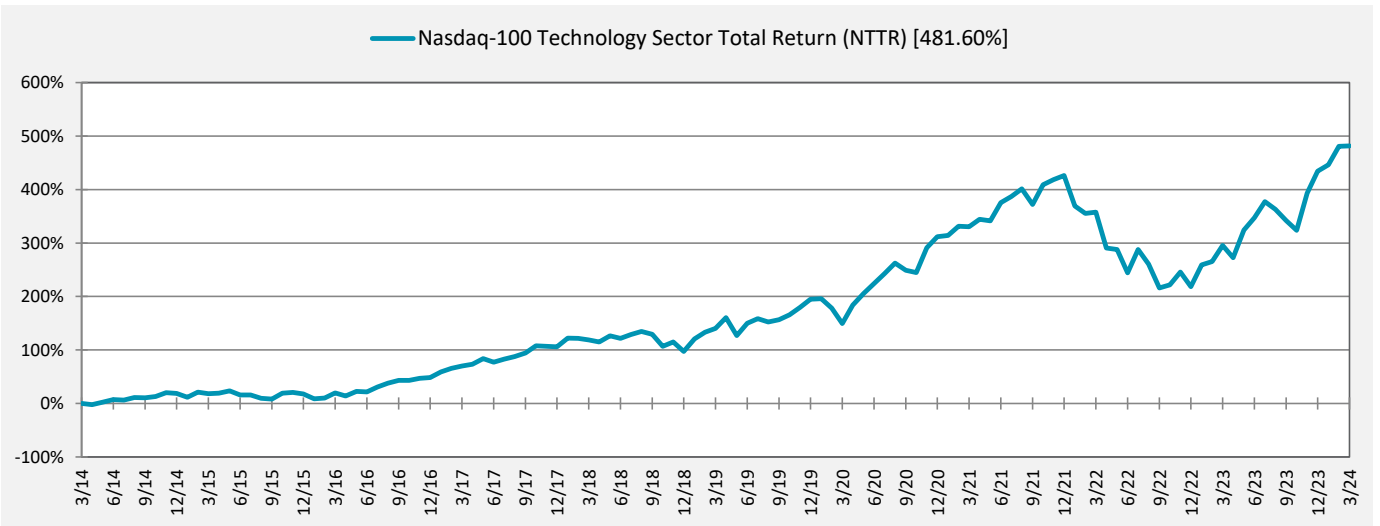
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	0.12%	Nov 2020	13.55%	Jul 2017	3.01%
Feb 2024	6.34%	Oct 2020	-1.22%	Jun 2017	-3.66%
Jan 2024	2.22%	Sep 2020	-3.68%	May 2017	6.11%
Dec 2023	8.38%	Aug 2020	5.69%	Apr 2017	1.92%
Nov 2023	16.39%	Jul 2020	5.78%	Mar 2017	2.87%
Oct 2023	-4.11%	Jun 2020	6.15%	Feb 2017	4.07%
Sep 2023	-4.57%	May 2020	7.53%	Jan 2017	7.05%
Aug 2023	-2.99%	Apr 2020	13.73%	Dec 2016	1.13%
Jul 2023	6.72%	Mar 2020	-10.21%	Nov 2016	2.53%
Jun 2023	5.36%	Feb 2020	-6.06%	Oct 2016	0.08%
May 2023	13.96%	Jan 2020	0.37%	Sep 2016	3.71%
Apr 2023	-5.81%	Dec 2019	5.37%	Aug 2016	5.46%
Mar 2023	8.18%	Nov 2019	5.30%	Jul 2016	7.62%
Feb 2023	1.80%	Oct 2019	3.47%	Jun 2016	-0.97%
Jan 2023	12.77%	Sep 2019	1.75%	May 2016	7.53%
Dec 2022	-7.95%	Aug 2019	-2.30%	Apr 2016	-4.67%
Nov 2022	7.54%	Jul 2019	3.30%	Mar 2016	8.84%
Oct 2022	1.74%	Jun 2019	10.14%	Feb 2016	1.08%
Sep 2022	-12.36%	May 2019	-12.80%	Jan 2016	-7.50%
Aug 2022	-6.99%	Apr 2019	8.40%	Dec 2015	-2.47%
Jul 2022	12.59%	Mar 2019	2.98%	Nov 2015	1.39%
Jun 2022	-11.23%	Feb 2019	5.68%	Oct 2015	10.00%
May 2022	-0.71%	Jan 2019	11.78%	Sep 2015	-1.47%
Apr 2022	-14.63%	Dec 2018	-8.06%	Aug 2015	-5.42%
Mar 2022	0.56%	Nov 2018	3.74%	Jul 2015	0.07%
Feb 2022	-3.03%	Oct 2018	-9.82%	Jun 2015	-6.06%
Jan 2022	-10.76%	Sep 2018	-2.07%	May 2015	3.53%
Dec 2021	1.42%	Aug 2018	2.49%	Apr 2015	0.83%
Nov 2021	1.91%	Jul 2018	3.13%	Mar 2015	-2.37%
Oct 2021	7.80%	Jun 2018	-1.98%	Feb 2015	8.43%
Sep 2021	-5.78%	May 2018	5.35%	Jan 2015	-5.79%
Aug 2021	2.92%	Apr 2018	-1.78%	Dec 2014	-1.13%
Jul 2021	2.38%	Mar 2018	-1.40%	Nov 2014	6.09%
Jun 2021	7.69%	Feb 2018	-0.20%	Oct 2014	2.16%
May 2021	-0.61%	Jan 2018	7.86%	Sep 2014	-0.39%
Apr 2021	3.26%	Dec 2017	-0.51%	Aug 2014	4.43%
Mar 2021	-0.22%	Nov 2017	-0.37%	Jul 2014	-0.68%
Feb 2021	4.19%	Oct 2017	6.92%	Jun 2014	4.72%
Jan 2021	0.49%	Sep 2017	3.58%	May 2014	4.69%
Dec 2020	5.25%	Aug 2017	2.74%	Apr 2014	-2.22%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

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%
Q2 2016	1.52%
Q1 2016	1.76%
Q4 2015	8.77%
Q3 2015	-6.74%
Q2 2015	-1.93%
Q1 2015	-0.28%
Q4 2014	7.16%
Q3 2014	3.31%
Q2 2014	7.19%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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