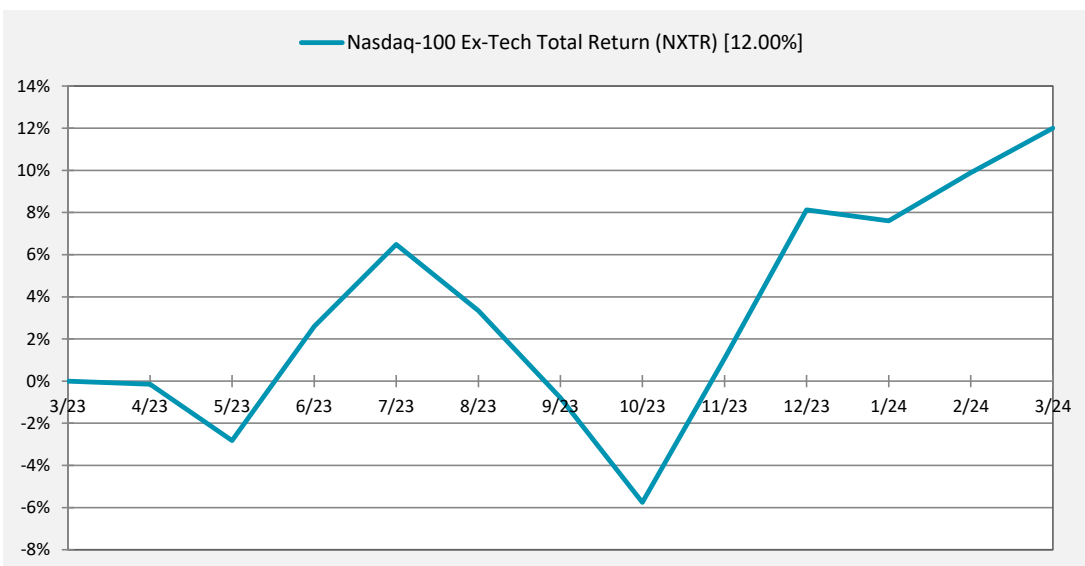


Nasdaq-100 Ex-Tech Total Return

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: 60
Currency: USD
History: 02/22/2006
YTD Return: 3.58%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
TTD	THE TRADE DESK CL A	1.85%
CEG	CONSTELLATION EN CM	1.81%
CTAS	CINTAS CORP	1.78%
ILMN	ILLUMINA INC.	1.75%
TSLA	TESLA INC.	1.75%
KHC	KRAFT HEINZ CO CMN	1.74%
PYPL	PAYPAL HOLDINGS	1.73%
DXCM	DEXCOM	1.73%
PEP	PEPSICO INC	1.73%
BKNG	BOOKING HOLDINGS INC	1.73%

All Information as of 03/28/2024.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	6.57%	4
Health Care	19.96%	12
Financials	0.00%	0
Real Estate	1.65%	1
Consumer Discretionary	31.43%	19
Consumer Staples	11.69%	7
Industrials	15.18%	9
Basic Materials	3.28%	2
Energy	3.38%	2
Utilities	6.87%	4

PERFORMANCE(TR Version)

ANNUAL

1 Year	12.00%
2 Year	1.43%
3 Year	3.74%
4 Year	64.22%
5 Year	-5.51%
6 Year	10.26%
7 Year	9.13%
8 Year	14.22%
9 Year	-3.72%
10 Year	20.58%

CUMULATIVE

1 Year	12.00%
2 Year	13.60%
3 Year	17.85%
4 Year	93.53%
5 Year	82.88%
6 Year	101.65%
7 Year	120.06%
8 Year	151.34%
9 Year	141.98%
10 Year	191.79%

CUMULATIVE ANNUALIZED

1 Year	12.00%
2 Year	6.58%
3 Year	5.63%
4 Year	17.95%
5 Year	12.83%
6 Year	12.40%
7 Year	11.93%
8 Year	12.21%
9 Year	10.32%
10 Year	11.30%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	12.47%
2 Year	23.51%
3 Year	14.97%
4 Year	21.37%
5 Year	27.85%
6 Year	17.26%
7 Year	12.36%
8 Year	12.55%
9 Year	18.52%
10 Year	13.64%

CUMULATIVE

1 Year	12.47%
2 Year	18.82%
3 Year	17.61%
4 Year	18.65%
5 Year	20.82%
6 Year	20.27%
7 Year	19.34%
8 Year	18.62%
9 Year	18.61%
10 Year	18.17%

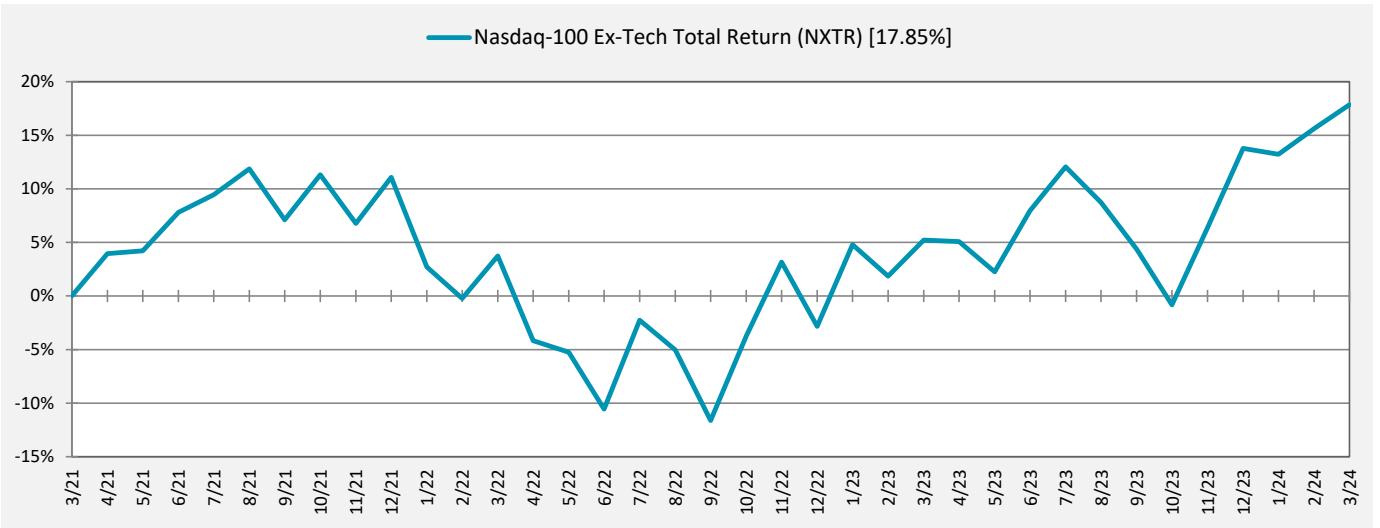
PERFORMANCE(TR Version)

CALENDER YEAR

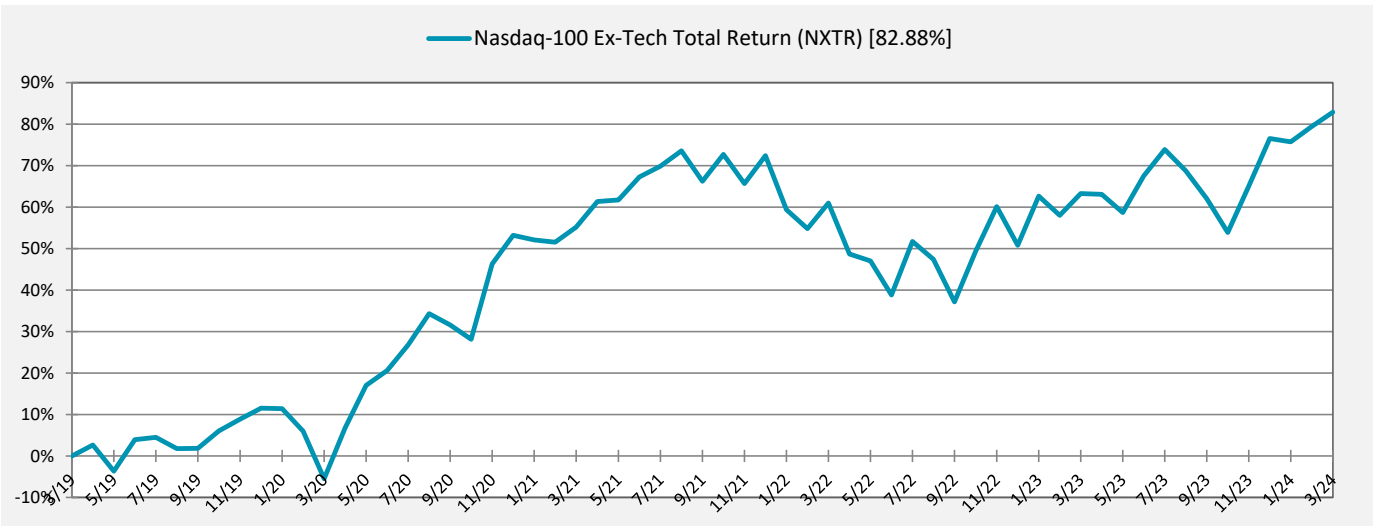
2024	3.58%
2023	17.08%
2022	-12.52%
2021	12.53%
2020	37.34%
2019	29.17%
2018	-5.06%
2017	21.14%
2016	-1.66%
2015	5.46%

All Information as of 03/28/2024.

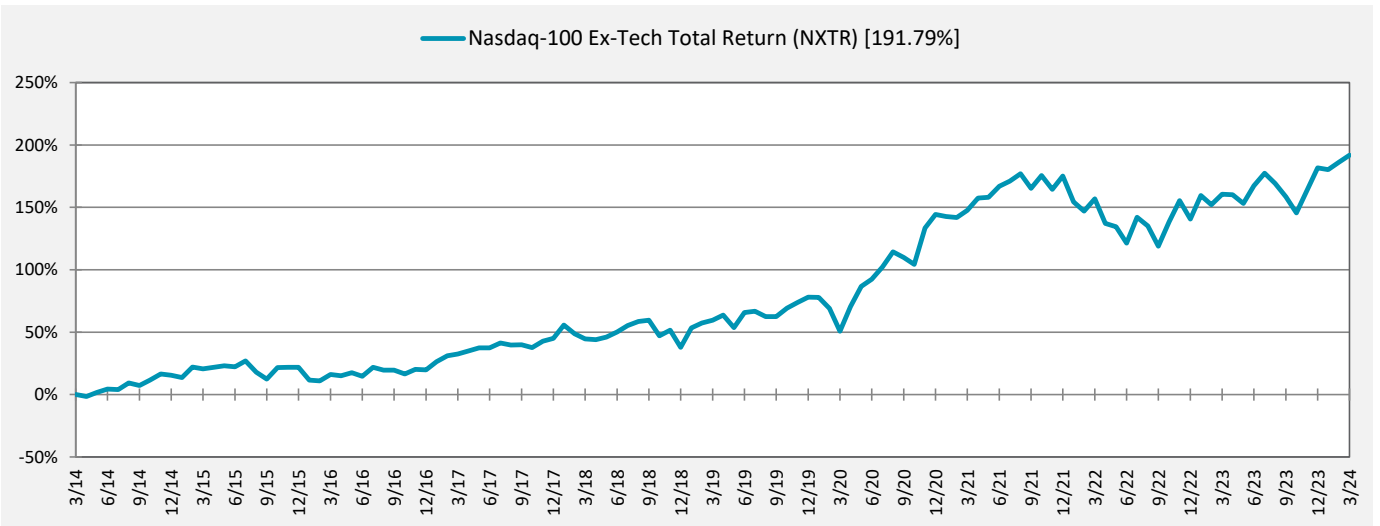
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	1.93%	Nov 2020	14.19%	Jul 2017	2.92%
Feb 2024	2.12%	Oct 2020	-2.64%	Jun 2017	0.01%
Jan 2024	-0.49%	Sep 2020	-2.04%	May 2017	1.79%
Dec 2023	6.97%	Aug 2020	5.93%	Apr 2017	1.74%
Nov 2023	7.25%	Jul 2020	5.11%	Mar 2017	1.23%
Oct 2023	-5.00%	Jun 2020	3.06%	Feb 2017	3.67%
Sep 2023	-4.00%	May 2020	9.60%	Jan 2017	5.47%
Aug 2023	-2.95%	Apr 2020	13.00%	Dec 2016	-0.30%
Jul 2023	3.78%	Mar 2020	-10.81%	Nov 2016	3.11%
Jun 2023	5.59%	Feb 2020	-4.91%	Oct 2016	-2.51%
May 2023	-2.68%	Jan 2020	-0.11%	Sep 2016	-0.02%
Apr 2023	-0.15%	Dec 2019	2.45%	Aug 2016	-1.81%
Mar 2023	3.32%	Nov 2019	2.67%	Jul 2016	6.17%
Feb 2023	-2.82%	Oct 2019	4.15%	Jun 2016	-2.39%
Jan 2023	7.85%	Sep 2019	0.02%	May 2016	2.12%
Dec 2022	-5.80%	Aug 2019	-2.56%	Apr 2016	-0.90%
Nov 2022	7.18%	Jul 2019	0.53%	Mar 2016	4.58%
Oct 2022	8.91%	Jun 2019	7.89%	Feb 2016	-0.58%
Sep 2022	-6.94%	May 2019	-6.16%	Jan 2016	-8.34%
Aug 2022	-2.85%	Apr 2019	2.64%	Dec 2015	0.04%
Jul 2022	9.29%	Mar 2019	1.39%	Nov 2015	0.17%
Jun 2022	-5.60%	Feb 2019	2.58%	Oct 2015	8.24%
May 2022	-1.13%	Jan 2019	11.35%	Sep 2015	-4.75%
Apr 2022	-7.64%	Dec 2018	-9.09%	Aug 2015	-7.12%
Mar 2022	3.99%	Nov 2018	3.07%	Jul 2015	3.90%
Feb 2022	-2.86%	Oct 2018	-7.91%	Jun 2015	-0.69%
Jan 2022	-7.54%	Sep 2018	0.70%	May 2015	0.97%
Dec 2021	4.03%	Aug 2018	2.07%	Apr 2015	1.05%
Nov 2021	-4.08%	Jul 2018	3.49%	Mar 2015	-1.18%
Oct 2021	3.91%	Jun 2018	2.79%	Feb 2015	7.32%
Sep 2021	-4.24%	May 2018	1.44%	Jan 2015	-1.55%
Aug 2021	2.21%	Apr 2018	-0.52%	Dec 2014	-0.80%
Jul 2021	1.52%	Mar 2018	-2.72%	Nov 2014	4.45%
Jun 2021	3.44%	Feb 2018	-4.46%	Oct 2014	3.98%
May 2021	0.25%	Jan 2018	7.29%	Sep 2014	-1.97%
Apr 2021	3.96%	Dec 2017	1.60%	Aug 2014	5.13%
Mar 2021	2.40%	Nov 2017	3.75%	Jul 2014	-0.41%
Feb 2021	-0.35%	Oct 2017	-1.52%	Jun 2014	2.73%
Jan 2021	-0.71%	Sep 2017	0.14%	May 2014	3.26%
Dec 2020	4.72%	Aug 2017	-1.24%	Apr 2014	-1.54%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	3.58%
Q4 2023	8.99%
Q3 2023	-3.30%
Q2 2023	2.60%
Q1 2023	8.28%
Q4 2022	9.95%
Q3 2022	-1.19%
Q2 2022	-13.79%
Q1 2022	-6.61%
Q4 2021	3.70%
Q3 2021	-0.64%
Q2 2021	7.81%
Q1 2021	1.31%
Q4 2020	16.42%
Q3 2020	9.08%
Q2 2020	27.65%
Q1 2020	-15.28%
Q4 2019	9.56%
Q3 2019	-2.03%
Q2 2019	3.91%
Q1 2019	15.81%
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%

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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