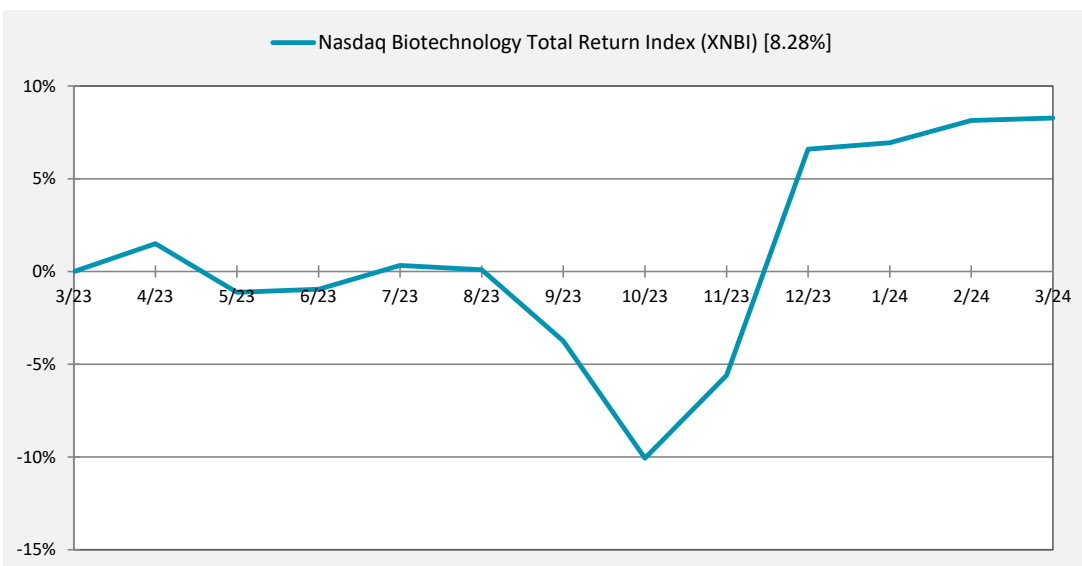


Nasdaq Biotechnology Index

The Nasdaq Biotechnology Index is designed to track the performance of a set of securities listed on The Nasdaq Stock Market® (Nasdaq®) that are classified as either biotechnology or pharmaceutical companies, and is a modified market capitalization weighted index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 218
Currency: USD
History: 11/01/1993
YTD Return: 1.58%

INDEX TICKERS

Price Return: NBI
Total Return: XNBI
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AMGN	AMGEN	8.42%
GILD	GILEAD SCIENCES INC	8.23%
REGN	REGENERON PHARMACEUT	8.08%
VRTX	VERTEX PHARMACEUTIC	8.05%
MRNA	MODERNA INC CS	4.21%
AZN	ASTRAZENECA PLC ADS	4.08%
BIIB	BIOGEN INC CMN	3.24%
ILMN	ILLUMINA INC.	2.26%
ALNY	ALNYLAM PHARMACEUT	1.95%
BMRN	BIOMARIN PHARMACEUT	1.71%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	100.00%	218
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	8.28%
2 Year	-0.16%
3 Year	-11.16%
4 Year	40.13%
5 Year	-2.84%
6 Year	5.24%
7 Year	9.81%
8 Year	13.04%
9 Year	-23.90%
10 Year	46.03%

CUMULATIVE

1 Year	8.28%
2 Year	8.10%
3 Year	-3.96%
4 Year	34.57%
5 Year	30.75%
6 Year	37.60%
7 Year	51.09%
8 Year	70.80%
9 Year	29.97%
10 Year	89.80%

CUMULATIVE ANNUALIZED

1 Year	8.28%
2 Year	3.97%
3 Year	-1.34%
4 Year	7.71%
5 Year	5.51%
6 Year	5.46%
7 Year	6.07%
8 Year	6.92%
9 Year	2.96%
10 Year	6.62%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	16.47%
2 Year	27.17%
3 Year	22.38%
4 Year	27.33%
5 Year	29.03%
6 Year	24.32%
7 Year	18.42%
8 Year	25.32%
9 Year	31.48%
10 Year	24.24%

CUMULATIVE

1 Year	16.47%
2 Year	22.46%
3 Year	22.42%
4 Year	23.76%
5 Year	24.90%
6 Year	24.79%
7 Year	23.99%
8 Year	24.15%
9 Year	25.07%
10 Year	25.00%

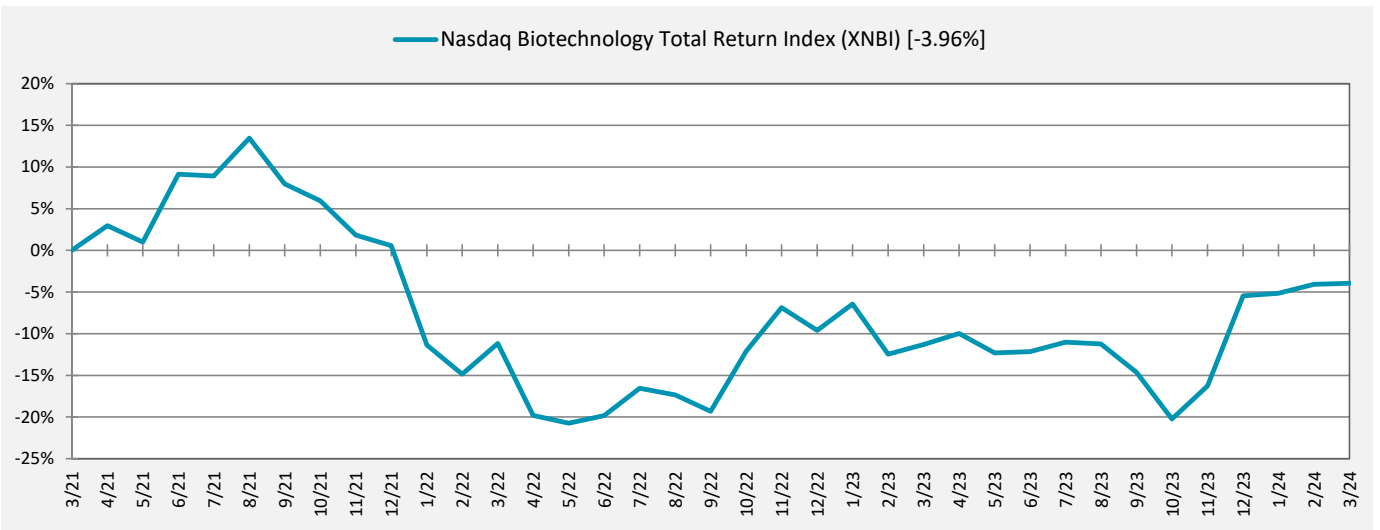
PERFORMANCE(TR Version)

CALENDER YEAR

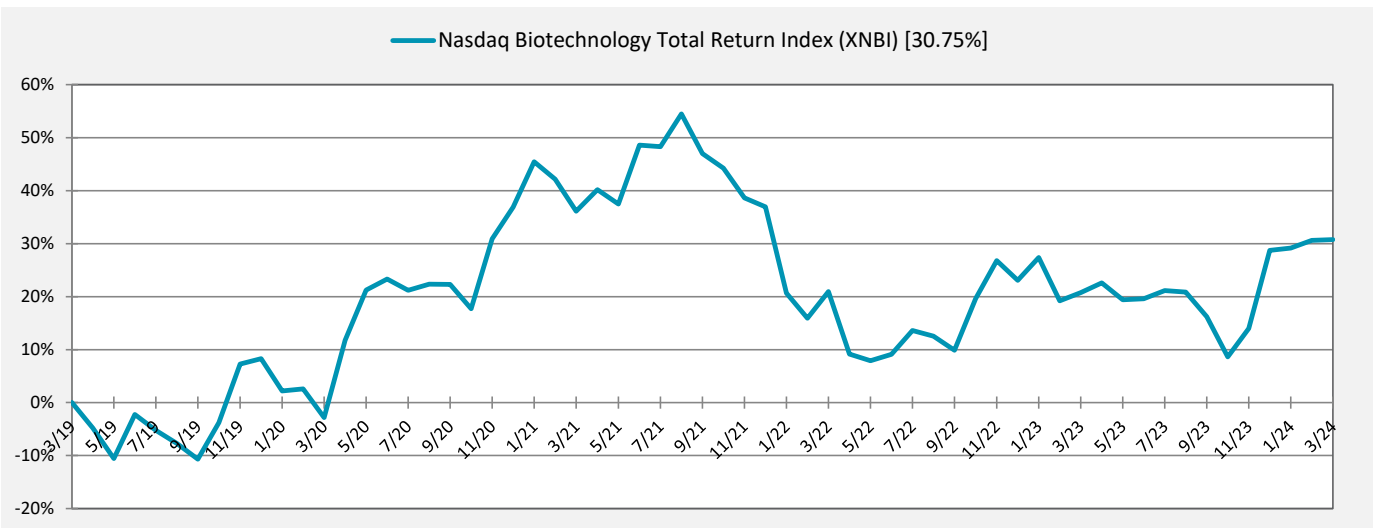
2024	1.58%
2023	4.59%
2022	-10.12%
2021	0.02%
2020	26.42%
2019	25.11%
2018	-8.86%
2017	21.63%
2016	-21.35%
2015	11.77%

All Information as of 03/28/2024.

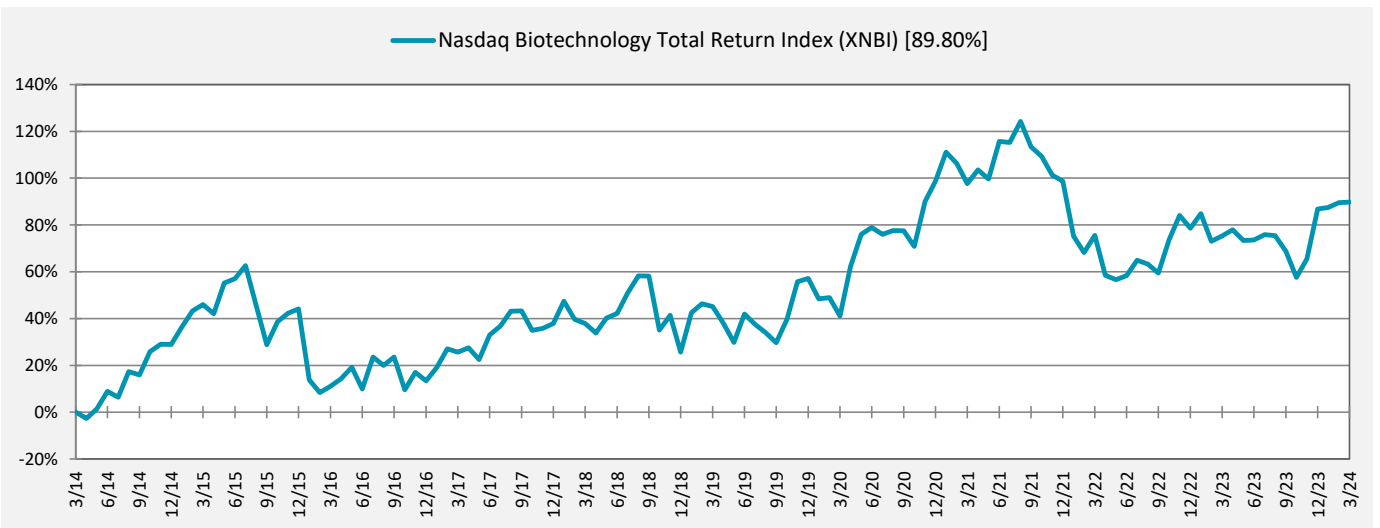
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	0.12%	Nov 2020	11.20%	Jul 2017	2.90%
Feb 2024	1.12%	Oct 2020	-3.73%	Jun 2017	8.56%
Jan 2024	0.33%	Sep 2020	-0.06%	May 2017	-3.89%
Dec 2023	12.91%	Aug 2020	0.96%	Apr 2017	1.48%
Nov 2023	4.97%	Jul 2020	-1.70%	Mar 2017	-1.17%
Oct 2023	-6.56%	Jun 2020	1.68%	Feb 2017	6.85%
Sep 2023	-3.84%	May 2020	8.51%	Jan 2017	4.96%
Aug 2023	-0.24%	Apr 2020	15.02%	Dec 2016	-3.15%
Jul 2023	1.30%	Mar 2020	-5.29%	Nov 2016	6.84%
Jun 2023	0.17%	Feb 2020	0.36%	Oct 2016	-11.38%
May 2023	-2.59%	Jan 2020	-5.60%	Sep 2016	3.07%
Apr 2023	1.50%	Dec 2019	0.92%	Aug 2016	-2.93%
Mar 2023	1.32%	Nov 2019	11.50%	Jul 2016	12.43%
Feb 2023	-6.43%	Oct 2019	7.73%	Jun 2016	-7.83%
Jan 2023	3.50%	Sep 2019	-3.23%	May 2016	4.28%
Dec 2022	-2.94%	Aug 2019	-2.57%	Apr 2016	2.87%
Nov 2022	5.95%	Jul 2019	-3.08%	Mar 2016	2.56%
Oct 2022	8.91%	Jun 2019	9.29%	Feb 2016	-4.81%
Sep 2022	-2.35%	May 2019	-6.03%	Jan 2016	-21.01%
Aug 2022	-0.96%	Apr 2019	-4.82%	Dec 2015	1.25%
Jul 2022	4.11%	Mar 2019	-0.81%	Nov 2015	2.62%
Jun 2022	1.12%	Feb 2019	2.73%	Oct 2015	7.61%
May 2022	-1.16%	Jan 2019	13.40%	Sep 2015	-11.43%
Apr 2022	-9.73%	Dec 2018	-11.18%	Aug 2015	-10.55%
Mar 2022	4.35%	Nov 2018	4.76%	Jul 2015	3.58%
Feb 2022	-3.95%	Oct 2018	-14.60%	Jun 2015	1.17%
Jan 2022	-11.87%	Sep 2018	-0.12%	May 2015	9.29%
Dec 2021	-1.23%	Aug 2018	4.87%	Apr 2015	-2.75%
Nov 2021	-3.88%	Jul 2018	6.17%	Mar 2015	1.93%
Oct 2021	-1.89%	Jun 2018	1.41%	Feb 2015	4.94%
Sep 2021	-4.84%	May 2018	4.75%	Jan 2015	5.90%
Aug 2021	4.16%	Apr 2018	-2.97%	Dec 2014	-0.06%
Jul 2021	-0.20%	Mar 2018	-1.21%	Nov 2014	2.52%
Jun 2021	8.08%	Feb 2018	-5.30%	Oct 2014	8.52%
May 2021	-1.93%	Jan 2018	6.96%	Sep 2014	-1.16%
Apr 2021	2.97%	Dec 2017	1.53%	Aug 2014	10.31%
Mar 2021	-4.22%	Nov 2017	0.60%	Jul 2014	-2.34%
Feb 2021	-2.28%	Oct 2017	-5.81%	Jun 2014	7.32%
Jan 2021	6.25%	Sep 2017	0.11%	May 2014	4.26%
Dec 2020	4.57%	Aug 2017	4.59%	Apr 2014	-2.69%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	1.58%
Q4 2023	10.75%
Q3 2023	-2.82%
Q2 2023	-0.95%
Q1 2023	-1.87%
Q4 2022	12.01%
Q3 2022	0.69%
Q2 2022	-9.78%
Q1 2022	-11.67%
Q4 2021	-6.85%
Q3 2021	-1.08%
Q2 2021	9.15%
Q1 2021	-0.55%
Q4 2020	11.95%
Q3 2020	-0.82%
Q2 2020	26.90%
Q1 2020	-10.27%
Q4 2019	21.22%
Q3 2019	-8.62%
Q2 2019	-2.25%
Q1 2019	15.54%
Q4 2018	-20.54%
Q3 2018	11.20%
Q2 2018	3.08%
Q1 2018	0.06%
Q4 2017	-3.79%
Q3 2017	7.74%
Q2 2017	5.87%
Q1 2017	10.84%
Q4 2016	-8.31%
Q3 2016	12.50%
Q2 2016	-1.12%
Q1 2016	-22.88%
Q4 2015	11.82%
Q3 2015	-17.93%
Q2 2015	7.53%
Q1 2015	13.27%
Q4 2014	11.19%
Q3 2014	6.49%
Q2 2014	8.88%

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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