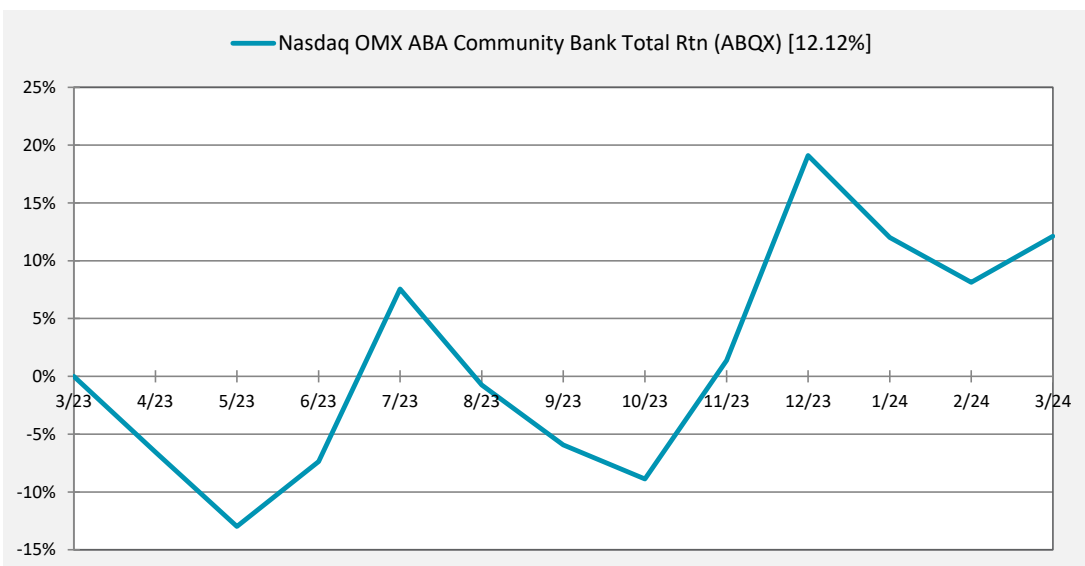


Nasdaq OMX ABA Community Bank Total Rtn

The Nasdaq OMX ABA Community Bank Total Return Index is a market capitalization-weighted index designed to track the performance of banks and thrifts, or their holding companies, listed on The Nasdaq Stock Market®. The index is intended to serve as a benchmark for investment products by including the larger and more liquid community banks. The ABA Community Bank Total Return Index is calculated with dividends reinvested in the index components.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 124
Currency: USD
History: 06/08/2009
YTD Return: -5.86%

INDEX TICKERS

Price Return: ABQI
Total Return: ABQX
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CBSH	COMMERCE BANCSHARES	4.16%
WTFC	WINTRUST FINL CORP	3.87%
OZK	BANK OZK CMN STK	3.10%
UBSI	UNITED BKSHS INC	2.91%
FFIN	FIRST FINL BKSHS INC	2.82%
UMBF	UMP FINANCIAL CORP	2.56%
HWC	HANCOCK WHITNEY CORP	2.40%
TFSL	TFS FINANCIAL CORP.	2.12%
IBOC	INTL BANCSHARES	2.10%
ABCB	AMERIS BANCORP	2.01%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	99.60%	123
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.40%	1
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	12.12%
2 Year	-21.13%
3 Year	1.63%
4 Year	79.08%
5 Year	-26.96%
6 Year	-10.61%
7 Year	7.06%
8 Year	40.32%
9 Year	2.54%
10 Year	1.46%

CUMULATIVE

1 Year	12.12%
2 Year	-11.57%
3 Year	-10.13%
4 Year	60.95%
5 Year	17.56%
6 Year	5.09%
7 Year	12.51%
8 Year	57.88%
9 Year	61.89%
10 Year	64.26%

CUMULATIVE ANNUALIZED

1 Year	12.12%
2 Year	-5.96%
3 Year	-3.50%
4 Year	12.63%
5 Year	3.29%
6 Year	0.83%
7 Year	1.70%
8 Year	5.87%
9 Year	5.50%
10 Year	5.09%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	30.49%
2 Year	25.05%
3 Year	24.81%
4 Year	46.98%
5 Year	37.70%
6 Year	19.35%
7 Year	19.35%
8 Year	21.28%
9 Year	20.58%
10 Year	17.75%

CUMULATIVE

1 Year	30.49%
2 Year	27.89%
3 Year	26.88%
4 Year	33.11%
5 Year	34.08%
6 Year	32.10%
7 Year	30.61%
8 Year	29.60%
9 Year	28.74%
10 Year	27.83%

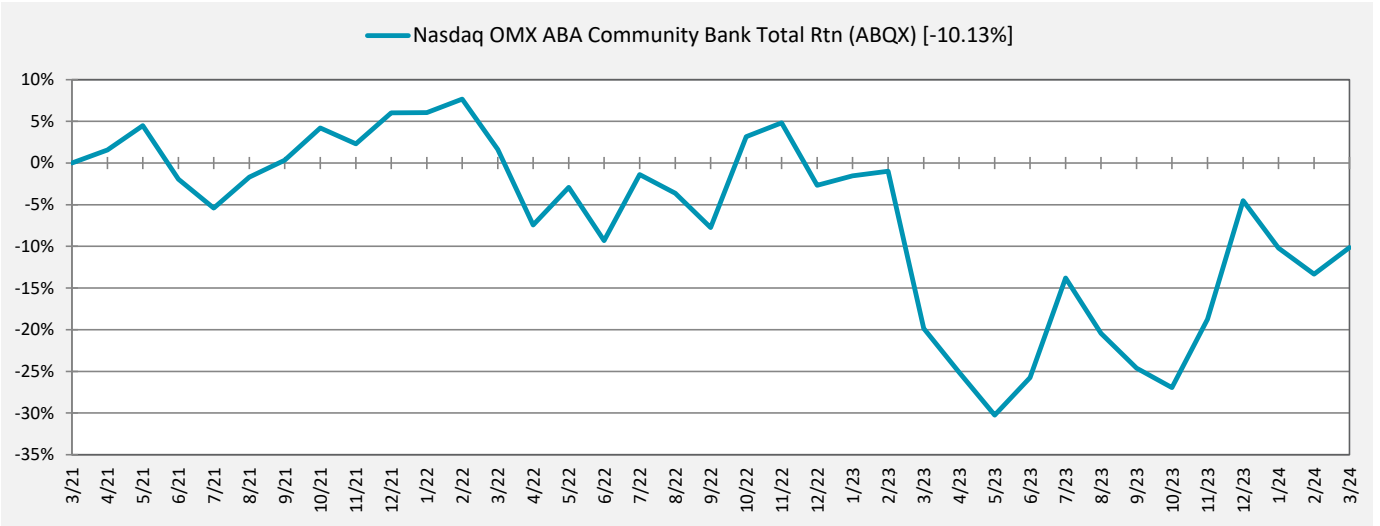
PERFORMANCE(TR Version)

CALENDER YEAR

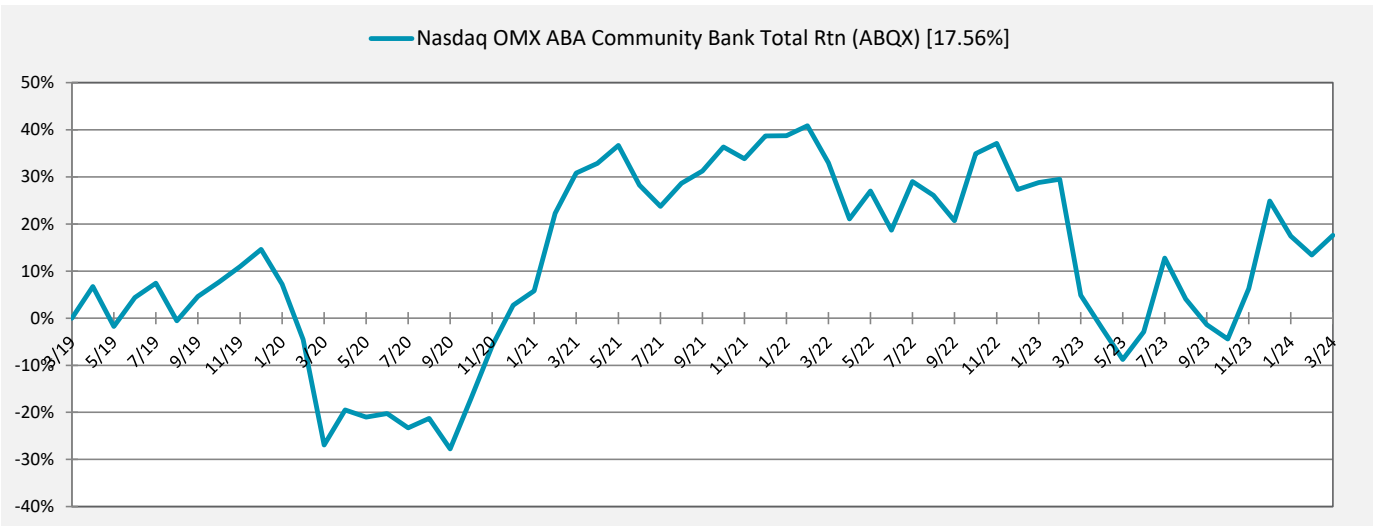
2024	-5.86%
2023	-1.92%
2022	-8.19%
2021	35.01%
2020	-10.36%
2019	23.59%
2018	-15.69%
2017	1.20%
2016	38.47%
2015	8.53%

All Information as of 03/28/2024.

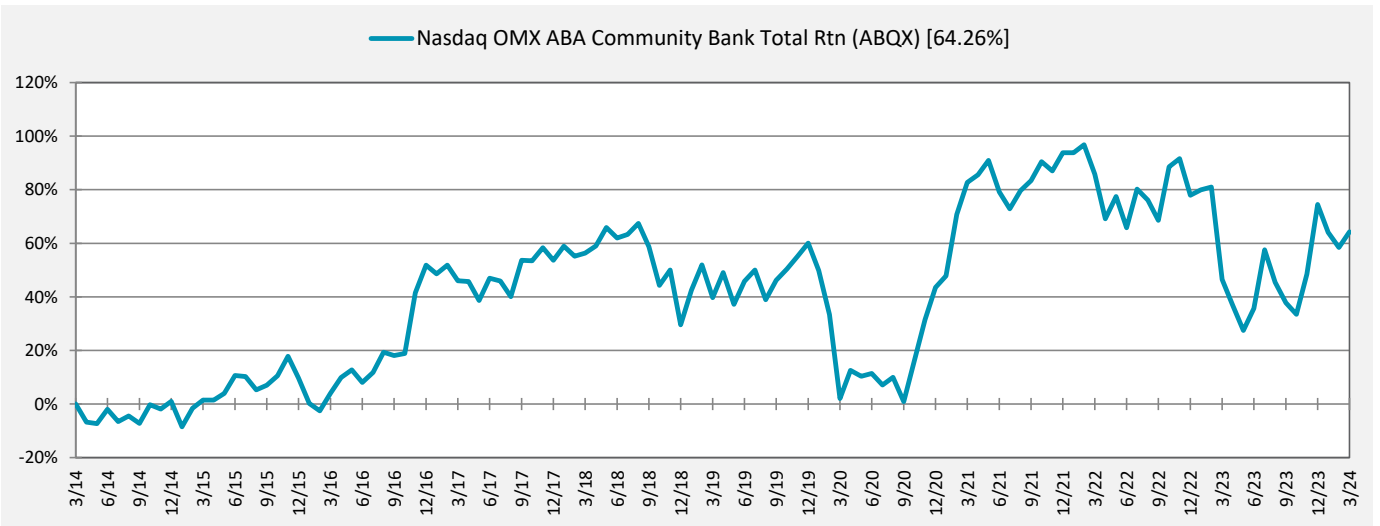
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.69%	Nov 2020	13.42%	Jul 2017	-0.71%
Feb 2024	-3.47%	Oct 2020	14.88%	Jun 2017	6.05%
Jan 2024	-5.96%	Sep 2020	-8.20%	May 2017	-4.85%
Dec 2023	17.48%	Aug 2020	2.62%	Apr 2017	-0.21%
Nov 2023	11.25%	Jul 2020	-3.84%	Mar 2017	-3.85%
Oct 2023	-3.12%	Jun 2020	0.98%	Feb 2017	2.21%
Sep 2023	-5.22%	May 2020	-1.93%	Jan 2017	-2.16%
Aug 2023	-7.72%	Apr 2020	10.25%	Dec 2016	7.31%
Jul 2023	16.11%	Mar 2020	-23.48%	Nov 2016	19.08%
Jun 2023	6.45%	Feb 2020	-10.96%	Oct 2016	0.57%
May 2023	-6.88%	Jan 2020	-6.44%	Sep 2016	-1.01%
Apr 2023	-6.56%	Dec 2019	3.25%	Aug 2016	6.74%
Mar 2023	-19.04%	Nov 2019	3.09%	Jul 2016	3.43%
Feb 2023	0.55%	Oct 2019	2.91%	Jun 2016	-4.13%
Jan 2023	1.16%	Sep 2019	5.22%	May 2016	2.67%
Dec 2022	-7.14%	Aug 2019	-7.43%	Apr 2016	5.57%
Nov 2022	1.62%	Jul 2019	2.89%	Mar 2016	6.77%
Oct 2022	11.81%	Jun 2019	6.26%	Feb 2016	-2.74%
Sep 2022	-4.27%	May 2019	-7.93%	Jan 2016	-8.63%
Aug 2022	-2.29%	Apr 2019	6.70%	Dec 2015	-6.92%
Jul 2022	8.74%	Mar 2019	-8.05%	Nov 2015	6.56%
Jun 2022	-6.58%	Feb 2019	6.65%	Oct 2015	3.34%
May 2022	4.89%	Jan 2019	9.98%	Sep 2015	1.63%
Apr 2022	-8.93%	Dec 2018	-13.63%	Aug 2015	-4.51%
Mar 2022	-5.61%	Nov 2018	3.93%	Jul 2015	-0.34%
Feb 2022	1.54%	Oct 2018	-9.09%	Jun 2015	6.40%
Jan 2022	0.02%	Sep 2018	-5.15%	May 2015	2.43%
Dec 2021	3.63%	Aug 2018	2.48%	Apr 2015	0.01%
Nov 2021	-1.84%	Jul 2018	0.83%	Mar 2015	3.14%
Oct 2021	3.88%	Jun 2018	-2.37%	Feb 2015	7.53%
Sep 2021	2.04%	May 2018	4.33%	Jan 2015	-9.44%
Aug 2021	3.94%	Apr 2018	1.74%	Dec 2014	3.00%
Jul 2021	-3.52%	Mar 2018	0.73%	Nov 2014	-1.65%
Jun 2021	-6.15%	Feb 2018	-2.35%	Oct 2014	7.52%
May 2021	2.88%	Jan 2018	3.42%	Sep 2014	-2.95%
Apr 2021	1.56%	Dec 2017	-2.96%	Aug 2014	2.27%
Mar 2021	7.00%	Nov 2017	3.17%	Jul 2014	-4.69%
Feb 2021	15.55%	Oct 2017	-0.09%	Jun 2014	5.80%
Jan 2021	2.99%	Sep 2017	9.68%	May 2014	-0.57%
Dec 2020	9.13%	Aug 2017	-4.03%	Apr 2014	-6.80%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	-5.86%
Q4 2023	26.63%
Q3 2023	1.55%
Q2 2023	-7.38%
Q1 2023	-17.65%
Q4 2022	5.51%
Q3 2022	1.71%
Q2 2022	-10.76%
Q1 2022	-4.14%
Q4 2021	5.67%
Q3 2021	2.32%
Q2 2021	-1.95%
Q1 2021	27.34%
Q4 2020	42.19%
Q3 2020	-9.41%
Q2 2020	9.18%
Q1 2020	-36.26%
Q4 2019	9.54%
Q3 2019	0.21%
Q2 2019	4.39%
Q1 2019	7.85%
Q4 2018	-18.40%
Q3 2018	-1.98%
Q2 2018	3.63%
Q1 2018	1.72%
Q4 2017	0.02%
Q3 2017	4.50%
Q2 2017	0.69%
Q1 2017	-3.85%
Q4 2016	28.51%
Q3 2016	9.29%
Q2 2016	3.91%
Q1 2016	-5.11%
Q4 2015	2.50%
Q3 2015	-3.28%
Q2 2015	9.01%
Q1 2015	0.43%
Q4 2014	8.93%
Q3 2014	-5.40%
Q2 2014	-1.96%

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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