

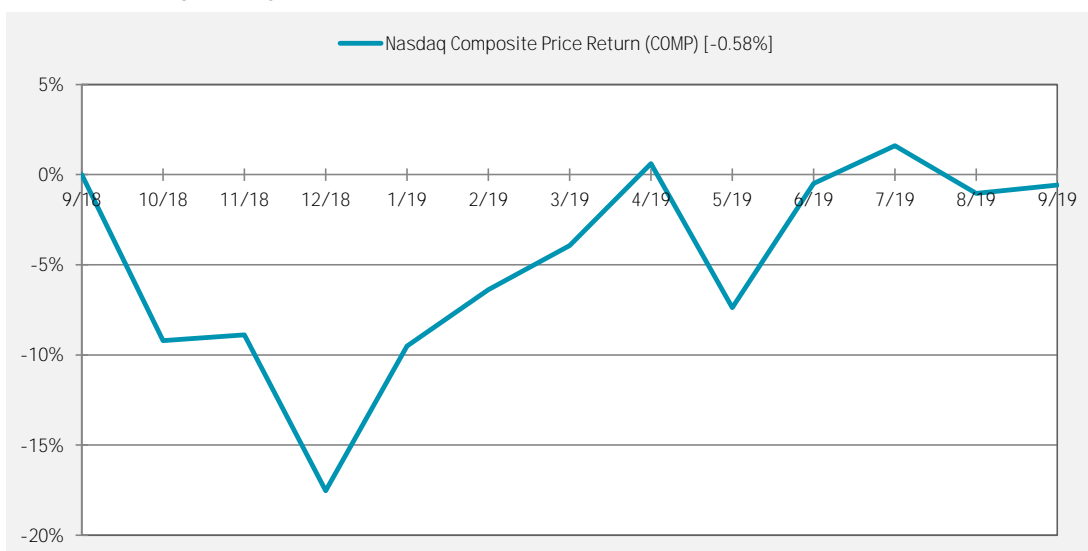


# NASDAQ Composite

The Nasdaq Composite Index measures all Nasdaq domestic and international based common type stocks listed on The Nasdaq Stock Market. To be eligible for inclusion in the Index, the security's U.S. listing must be exclusively on The Nasdaq Stock Market (unless the security was dually listed on another U.S. market prior to January 1, 2004 and has continuously maintained such listing). The security types eligible for the Index include common stocks, ordinary shares, ADRs, shares of beneficial interest or limited partnership interests and tracking stocks. Security types not included in the Index are closed-end funds, convertible debentures, exchange traded funds, preferred stocks, rights, warrants, units and other derivative securities.

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

Securities: 2677  
 Currency: USD  
 History: 02/01/1971  
 YTD Return: 20.56%

## INDEX TICKERS

Price Return: COMP  
 Total Return: XCOMP  
 Net Total Return: N/A

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
MSFT	MICROSOFT CORP	8.81%
AAPL	APPLE INC.	8.40%
AMZN	AMAZON.COM INC	7.12%
FB	FACEBOOK INC	3.55%
GOOG	ALPHABET CL C CAP	3.51%
GOOGL	ALPHABET CL A CMN	3.03%
INTC	INTEL CORP	1.89%
CSCO	CISCO SYSTEMS INC	1.75%
CMCSA	COMCAST CORP A	1.70%
PEP	PEPSICO INC	1.59%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.47%	75
Basic Materials	0.33%	43
Industrials	7.18%	338
Consumer Goods	5.67%	176
Health Care	9.98%	738
Consumer Services	20.17%	295
Telecommunications	0.78%	20
Utilities	0.92%	19
Financials	7.57%	591
Technology	46.93%	382

## PERFORMANCE(PR Version)

### ANNUAL

1 Year	-0.58%
2 Year	23.87%
3 Year	22.29%
4 Year	14.97%
5 Year	2.82%
6 Year	19.14%
7 Year	21.03%
8 Year	29.02%
9 Year	1.97%
10 Year	11.60%

### CUMULATIVE

1 Year	-0.58%
2 Year	23.14%
3 Year	50.59%
4 Year	73.14%
5 Year	78.02%
6 Year	112.10%
7 Year	156.70%
8 Year	231.18%
9 Year	237.72%
10 Year	276.90%

### ANNUALIZED

1 Year	-0.58%
2 Year	10.97%
3 Year	14.62%
4 Year	14.71%
5 Year	12.23%
6 Year	13.35%
7 Year	14.42%
8 Year	16.15%
9 Year	14.48%
10 Year	14.19%

## ANNUALIZED VOLATILITY(PR Version)

### ANNUAL

1 Year	21.26%
2 Year	14.83%
3 Year	10.22%
4 Year	16.87%
5 Year	16.82%
6 Year	13.28%
7 Year	12.87%
8 Year	19.34%
9 Year	22.05%
10 Year	20.41%

### CUMULATIVE

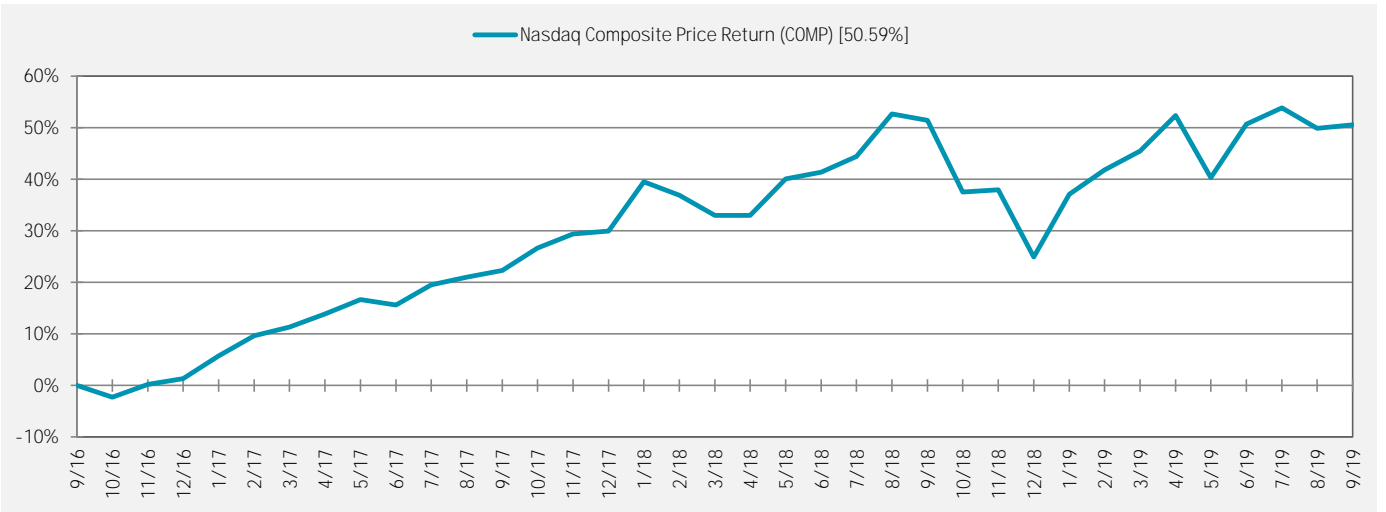
1 Year	21.26%
2 Year	18.33%
3 Year	16.09%
4 Year	16.29%
5 Year	16.40%
6 Year	15.90%
7 Year	15.50%
8 Year	16.03%
9 Year	16.78%
10 Year	17.18%

## PERFORMANCE(PR Version)

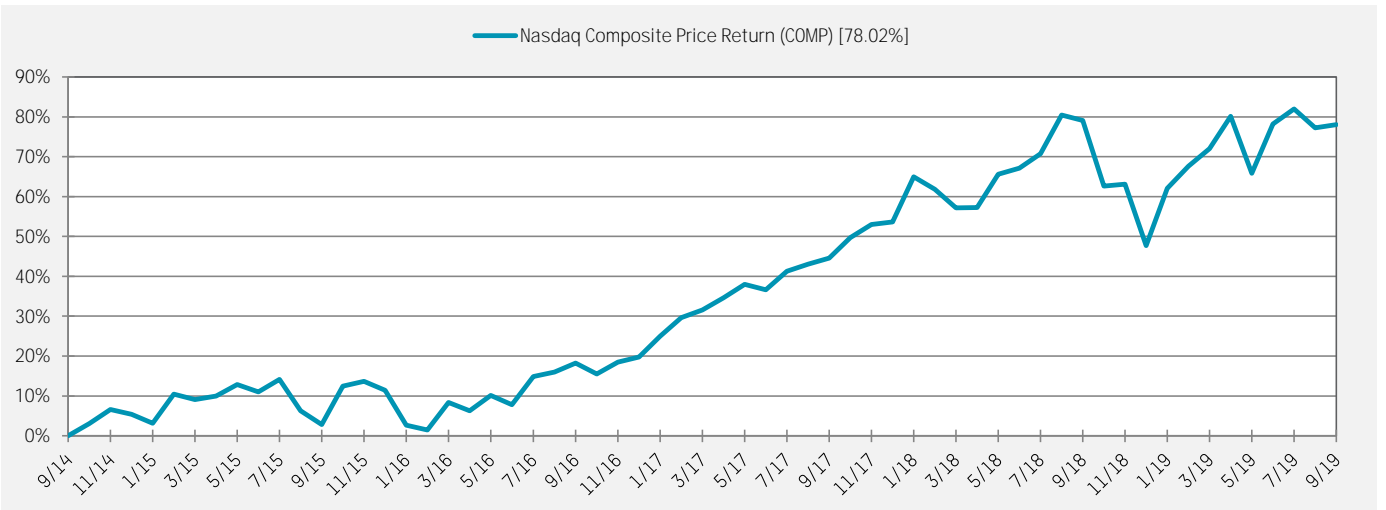
### CALENDER YEAR

2019	20.56%
2018	-3.88%
2017	28.24%
2016	7.50%
2015	5.73%
2014	13.40%
2013	38.32%
2012	15.91%
2011	-1.80%
2010	16.91%

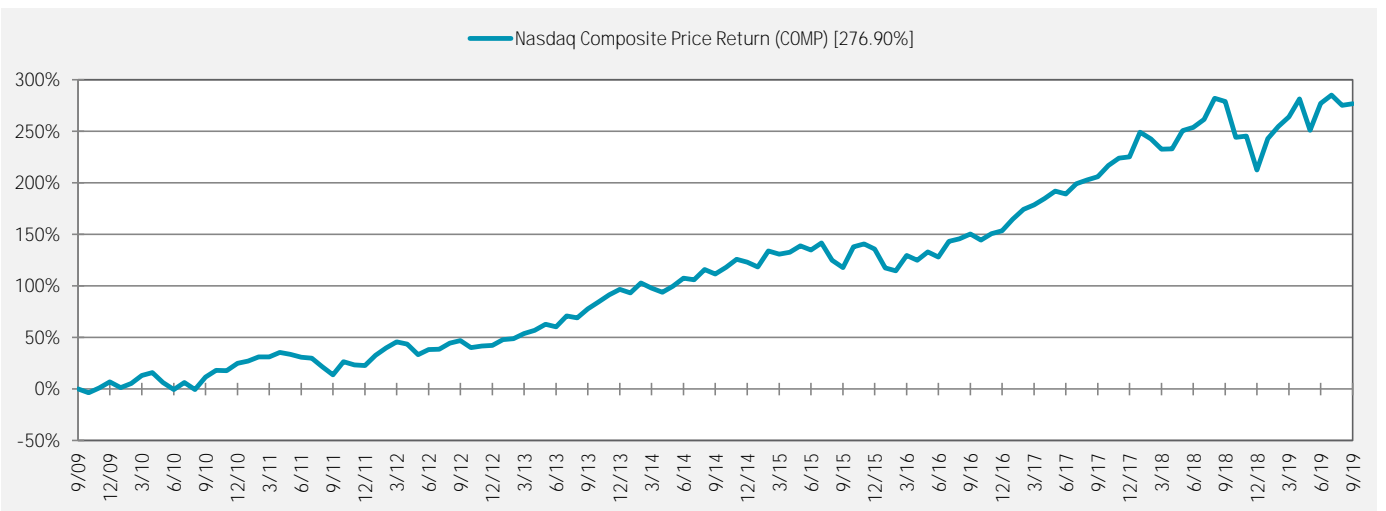
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(PR Version)

Sep 2019	0.46%
Aug 2019	-2.60%
Jul 2019	2.11%
Jun 2019	7.42%
May 2019	-7.93%
Apr 2019	4.74%
Mar 2019	2.61%
Feb 2019	3.44%
Jan 2019	9.74%
Dec 2018	-9.48%
Nov 2018	0.34%
Oct 2018	-9.20%
Sep 2018	-0.78%
Aug 2018	5.71%
Jul 2018	2.15%
Jun 2018	0.92%
May 2018	5.32%
Apr 2018	0.04%
Mar 2018	-2.88%
Feb 2018	-1.87%
Jan 2018	7.36%
Dec 2017	0.43%
Nov 2017	2.17%
Oct 2017	3.57%
Sep 2017	1.05%
Aug 2017	1.27%
Jul 2017	3.38%
Jun 2017	-0.94%
May 2017	2.50%
Apr 2017	2.30%
Mar 2017	1.48%
Feb 2017	3.75%
Jan 2017	4.30%
Dec 2016	1.12%
Nov 2016	2.59%
Oct 2016	-2.31%
Sep 2016	1.89%
Aug 2016	0.99%
Jul 2016	6.60%
Jun 2016	-2.13%

May 2016	3.62%
Apr 2016	-1.94%
Mar 2016	6.84%
Feb 2016	-1.21%
Jan 2016	-7.86%
Dec 2015	-1.98%
Nov 2015	1.09%
Oct 2015	9.38%
Sep 2015	-3.27%
Aug 2015	-6.86%
Jul 2015	2.84%
Jun 2015	-1.64%
May 2015	2.60%
Apr 2015	0.83%
Mar 2015	-1.26%
Feb 2015	7.08%
Jan 2015	-2.13%
Dec 2014	-1.16%
Nov 2014	3.47%
Oct 2014	3.06%
Sep 2014	-1.90%
Aug 2014	4.82%
Jul 2014	-0.87%
Jun 2014	3.90%
May 2014	3.11%
Apr 2014	-2.01%
Mar 2014	-2.53%
Feb 2014	4.98%
Jan 2014	-1.74%
Dec 2013	2.87%
Nov 2013	3.58%
Oct 2013	3.93%
Sep 2013	5.06%
Aug 2013	-1.01%
Jul 2013	6.56%
Jun 2013	-1.52%
May 2013	3.82%
Apr 2013	1.88%
Mar 2013	3.40%
Feb 2013	0.57%

Jan 2013	4.06%
Dec 2012	0.31%
Nov 2012	1.11%
Oct 2012	-4.46%
Sep 2012	1.61%
Aug 2012	4.34%
Jul 2012	0.15%
Jun 2012	3.81%
May 2012	-7.19%
Apr 2012	-1.46%
Mar 2012	4.20%
Feb 2012	5.44%
Jan 2012	8.01%
Dec 2011	-0.58%
Nov 2011	-2.39%
Oct 2011	11.14%
Sep 2011	-6.36%
Aug 2011	-6.42%
Jul 2011	-0.62%
Jun 2011	-2.18%
May 2011	-1.33%
Apr 2011	3.32%
Mar 2011	-0.04%
Feb 2011	3.04%
Jan 2011	1.78%
Dec 2010	6.19%
Nov 2010	-0.37%
Oct 2010	5.86%
Sep 2010	12.04%
Aug 2010	-6.24%
Jul 2010	6.90%
Jun 2010	-6.55%
May 2010	-8.29%
Apr 2010	2.64%
Mar 2010	7.14%
Feb 2010	4.23%
Jan 2010	-5.37%
Dec 2009	5.81%
Nov 2009	4.86%
Oct 2009	-3.64%

## QUARTERLY PERFORMANCE(PR Version)

Q3 2019	-0.09%
Q2 2019	3.58%
Q1 2019	16.49%
Q4 2018	-17.54%
Q3 2018	7.14%
Q2 2018	6.33%
Q1 2018	2.32%
Q4 2017	6.27%
Q3 2017	5.79%
Q2 2017	3.87%
Q1 2017	9.82%
Q4 2016	1.34%
Q3 2016	9.69%
Q2 2016	-0.56%
Q1 2016	-2.75%
Q4 2015	8.38%
Q3 2015	-7.35%
Q2 2015	1.75%
Q1 2015	3.48%
Q4 2014	5.40%
Q3 2014	1.93%
Q2 2014	4.98%
Q1 2014	0.54%
Q4 2013	10.74%
Q3 2013	10.82%
Q2 2013	4.15%
Q1 2013	8.21%
Q4 2012	-3.10%
Q3 2012	6.17%
Q2 2012	-5.06%
Q1 2012	18.67%
Q4 2011	7.86%
Q3 2011	-12.91%
Q2 2011	-0.27%
Q1 2011	4.83%
Q4 2010	12.00%
Q3 2010	12.30%
Q2 2010	-12.04%
Q1 2010	5.68%
Q4 2009	6.91%

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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