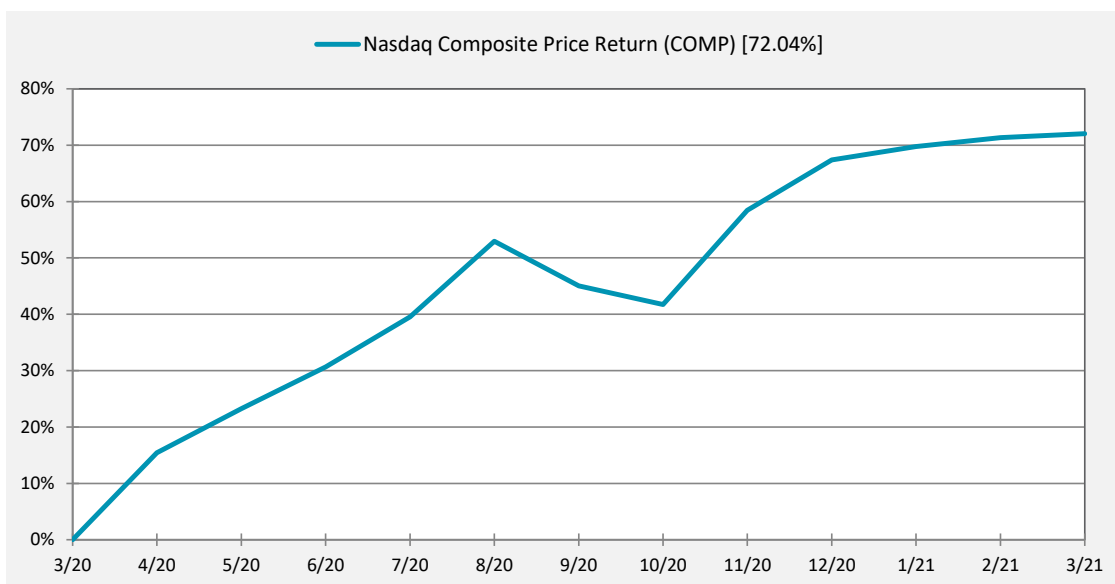


NASDAQ Composite

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: 3127
Currency: USD
History: 02/01/1971
YTD Return: 2.78%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
AAPL	APPLE INC.	9.89%
MSFT	MICROSOFT CORP	8.58%
AMZN	AMAZON.COM INC	7.52%
FB	FACEBOOK INC	3.42%
GOOG	ALPHABET CL C CAP	3.27%
TSLA	TESLA; INC.	3.09%
GOOGL	ALPHABET CL A CMN	2.99%
NVDA	NVIDIA CORPORATION	1.60%
PYPL	PAYPAL HOLDINGS	1.37%
INTC	INTEL CORP	1.25%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.82%	79
Basic Materials	0.46%	52
Industrials	6.13%	344
Consumer Goods	7.78%	203
Health Care	10.02%	908
Consumer Services	18.98%	318
Telecommunications	0.89%	19
Utilities	0.77%	17
Financials	6.19%	784
Technology	47.95%	403

PERFORMANCE(PR Version)

ANNUAL

1 Year	72.04%
2 Year	-0.38%
3 Year	9.43%
4 Year	19.48%
5 Year	21.39%
6 Year	-0.63%
7 Year	16.72%
8 Year	28.51%
9 Year	5.69%
10 Year	11.16%

CUMULATIVE

1 Year	72.04%
2 Year	71.38%
3 Year	87.54%
4 Year	124.08%
5 Year	172.02%
6 Year	170.30%
7 Year	215.48%
8 Year	305.41%
9 Year	328.48%
10 Year	376.32%

CUMULATIVE ANNUALIZED

1 Year	72.04%
2 Year	30.91%
3 Year	23.32%
4 Year	22.35%
5 Year	22.16%
6 Year	18.02%
7 Year	17.84%
8 Year	19.12%
9 Year	17.55%
10 Year	16.89%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	25.15%
2 Year	30.83%
3 Year	19.98%
4 Year	14.13%
5 Year	12.06%
6 Year	18.83%
7 Year	14.08%
8 Year	13.13%
9 Year	15.00%
10 Year	24.67%

CUMULATIVE

1 Year	25.15%
2 Year	28.02%
3 Year	25.62%
4 Year	23.26%
5 Year	21.48%
6 Year	21.06%
7 Year	20.21%
8 Year	19.46%
9 Year	19.02%
10 Year	19.66%

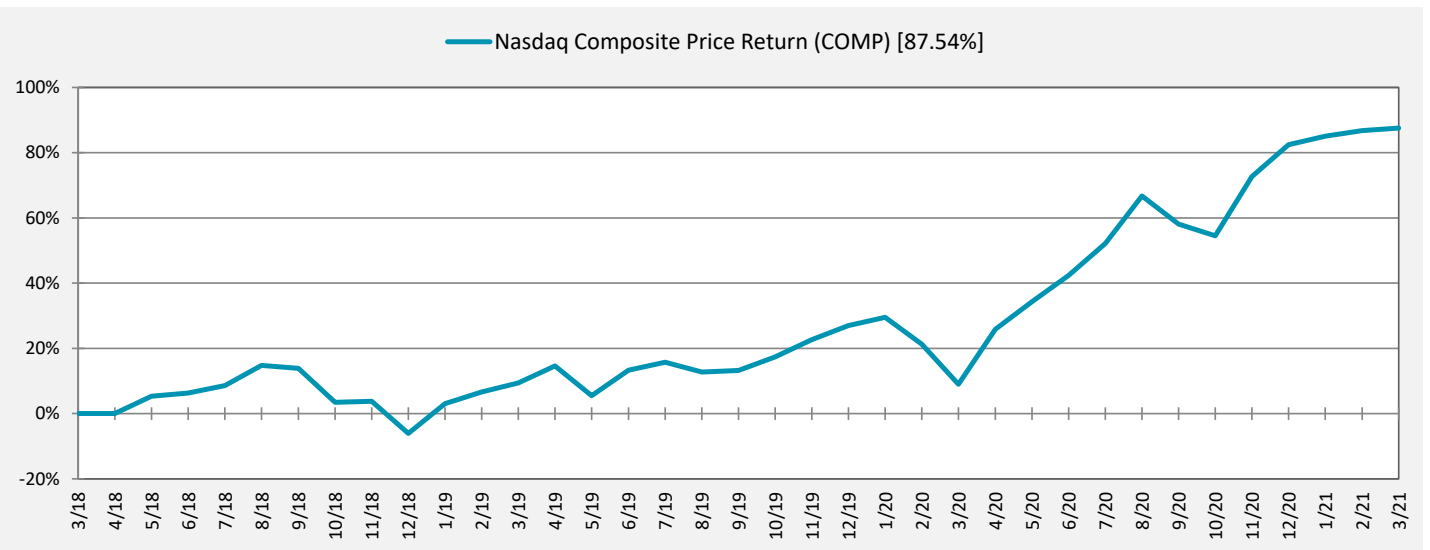
PERFORMANCE(PR Version)

CALENDER YEAR

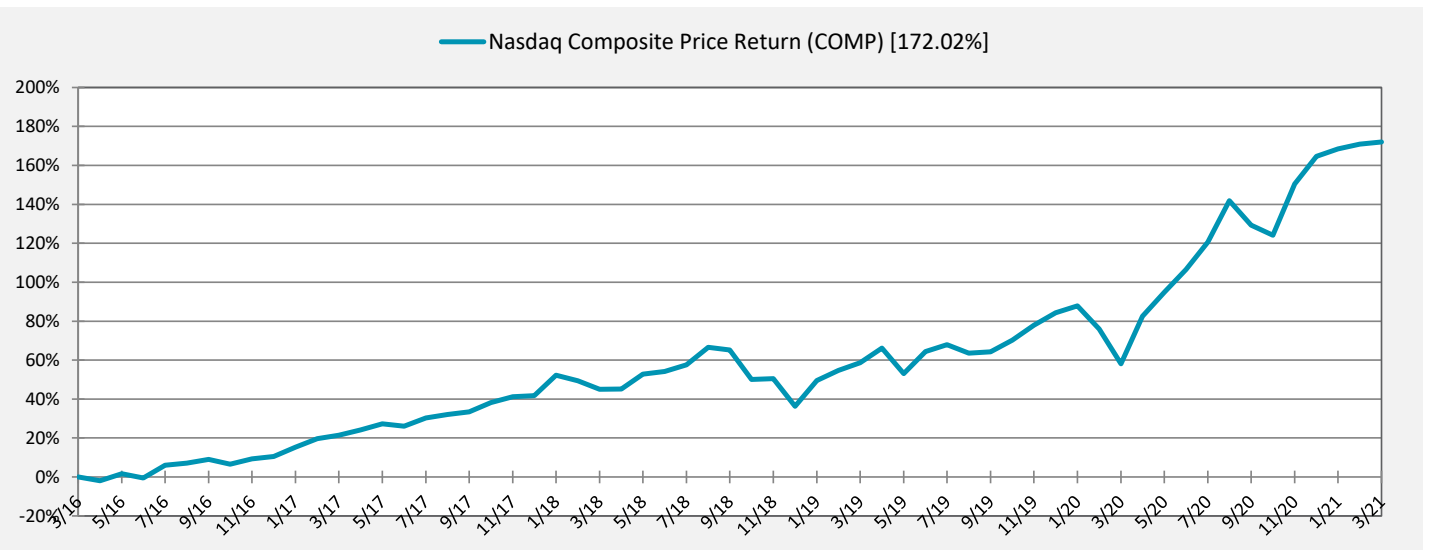
2021	2.78%
2020	43.64%
2019	35.23%
2018	-3.88%
2017	28.24%
2016	7.50%
2015	5.73%
2014	13.40%
2013	38.32%
2012	15.91%

All Information as of 03/31/2021.

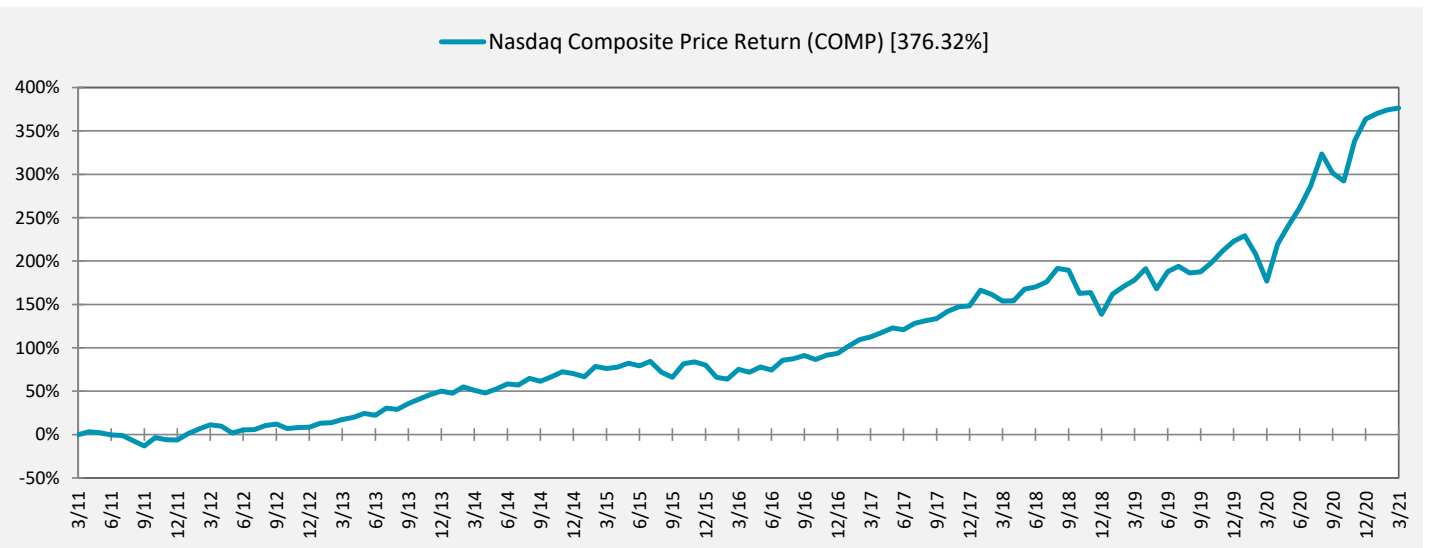
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(PR Version)

Mar 2021	0.41%	Nov 2017	2.17%	Jul 2014	-0.87%
Feb 2021	0.93%	Oct 2017	3.57%	Jun 2014	3.90%
Jan 2021	1.42%	Sep 2017	1.05%	May 2014	3.11%
Dec 2020	5.65%	Aug 2017	1.27%	Apr 2014	-2.01%
Nov 2020	11.80%	Jul 2017	3.38%	Mar 2014	-2.53%
Oct 2020	-2.29%	Jun 2017	-0.94%	Feb 2014	4.98%
Sep 2020	-5.16%	May 2017	2.50%	Jan 2014	-1.74%
Aug 2020	9.59%	Apr 2017	2.30%	Dec 2013	2.87%
Jul 2020	6.82%	Mar 2017	1.48%	Nov 2013	3.58%
Jun 2020	5.99%	Feb 2017	3.75%	Oct 2013	3.93%
May 2020	6.75%	Jan 2017	4.30%	Sep 2013	5.06%
Apr 2020	15.45%	Dec 2016	1.12%	Aug 2013	-1.01%
Mar 2020	-10.12%	Nov 2016	2.59%	Jul 2013	6.56%
Feb 2020	-6.38%	Oct 2016	-2.31%	Jun 2013	-1.52%
Jan 2020	1.99%	Sep 2016	1.89%	May 2013	3.82%
Dec 2019	3.54%	Aug 2016	0.99%	Apr 2013	1.88%
Nov 2019	4.50%	Jul 2016	6.60%	Mar 2013	3.40%
Oct 2019	3.66%	Jun 2016	-2.13%	Feb 2013	0.57%
Sep 2019	0.46%	May 2016	3.62%	Jan 2013	4.06%
Aug 2019	-2.60%	Apr 2016	-1.94%	Dec 2012	0.31%
Jul 2019	2.11%	Mar 2016	6.84%	Nov 2012	1.11%
Jun 2019	7.42%	Feb 2016	-1.21%	Oct 2012	-4.46%
May 2019	-7.93%	Jan 2016	-7.86%	Sep 2012	1.61%
Apr 2019	4.74%	Dec 2015	-1.98%	Aug 2012	4.34%
Mar 2019	2.61%	Nov 2015	1.09%	Jul 2012	0.15%
Feb 2019	3.44%	Oct 2015	9.38%	Jun 2012	3.81%
Jan 2019	9.74%	Sep 2015	-3.27%	May 2012	-7.19%
Dec 2018	-9.48%	Aug 2015	-6.86%	Apr 2012	-1.46%
Nov 2018	0.34%	Jul 2015	2.84%	Mar 2012	4.20%
Oct 2018	-9.20%	Jun 2015	-1.64%	Feb 2012	5.44%
Sep 2018	-0.78%	May 2015	2.60%	Jan 2012	8.01%
Aug 2018	5.71%	Apr 2015	0.83%	Dec 2011	-0.58%
Jul 2018	2.15%	Mar 2015	-1.26%	Nov 2011	-2.39%
Jun 2018	0.92%	Feb 2015	7.08%	Oct 2011	11.14%
May 2018	5.32%	Jan 2015	-2.13%	Sep 2011	-6.36%
Apr 2018	0.04%	Dec 2014	-1.16%	Aug 2011	-6.42%
Mar 2018	-2.88%	Nov 2014	3.47%	Jul 2011	-0.62%
Feb 2018	-1.87%	Oct 2014	3.06%	Jun 2011	-2.18%
Jan 2018	7.36%	Sep 2014	-1.90%	May 2011	-1.33%
Dec 2017	0.43%	Aug 2014	4.82%	Apr 2011	3.32%

QUARTERLY PERFORMANCE(PR Version)

Q1 2021	2.78%
Q4 2020	15.41%
Q3 2020	11.02%
Q2 2020	30.63%
Q1 2020	-14.18%
Q4 2019	12.17%
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%

All Information as of 03/31/2021.

All Information as of 03/31/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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