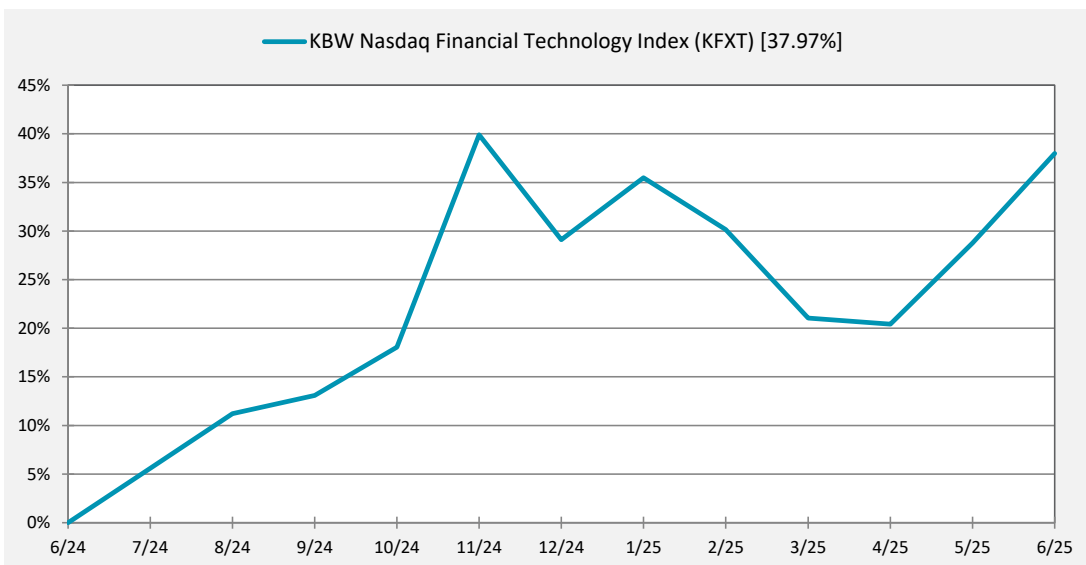


KBW Nasdaq Financial Technology Index

The KBW Nasdaq Financial Technology Index is designed to track the performance of financial technology companies that are publicly traded in the U.S. Since financial technology companies are not easily categorized into a single industry group, Index eligibility is not limited to securities within a particular industry classification. Securities eligible for index inclusion leverage technology to deliver financial products and services. Their distribution is nearly exclusively electronic, with limited to no “bricks and mortar,” and their revenue mix is predominantly fee-based. The Index began on July 18, 2016, at a base value of 1000.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 50
Currency: USD
History: 07/18/2016
YTD Return: 6.85%

INDEX TICKERS

Price Return: KFTX
Total Return: KFTXT
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SOFI	SOFI TECH CMN	2.28%
HOOD	ROBINHOOD MK CL A CS	2.27%
COIN	COINBASE GLB CL A CM	2.16%
UPST	UPSTART HOLDINGS IN	2.12%
AFRM	AFFIRM HOLDINGS CM A	2.12%
WT	WISDOMTREE INC	2.12%
LC	LENDINGCLUB CORP	2.08%
CASH	PATHWARD FNCL CMN	2.06%
IBKR	INTERACTV BRKS CM A	2.06%
FOUR	SHIFT4 PAYMENTS INC	2.05%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	11.85%	6
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	40.65%	20
Real Estate	3.88%	2
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	43.63%	22
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 06/30/2025.

PERFORMANCE(TR Version)

ANNUAL

1 Year	37.97%
2 Year	20.04%
3 Year	15.35%
4 Year	-31.04%
5 Year	40.90%
6 Year	4.04%
7 Year	18.46%
8 Year	30.79%
9 Year	30.64%
10 Year	4.37%

CUMULATIVE

1 Year	37.97%
2 Year	65.61%
3 Year	91.03%
4 Year	31.74%
5 Year	85.62%
6 Year	93.13%
7 Year	128.78%
8 Year	199.21%
9 Year	290.89%
10 Year	307.97%

CUMULATIVE ANNUALIZED

1 Year	37.97%
2 Year	28.69%
3 Year	24.08%
4 Year	7.13%
5 Year	13.17%
6 Year	11.59%
7 Year	12.55%
8 Year	14.68%
9 Year	16.35%
10 Year	15.10%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	24.64%
2 Year	17.24%
3 Year	27.50%
4 Year	25.77%
5 Year	17.45%
6 Year	37.79%
7 Year	18.43%
8 Year	12.86%
9 Year	10.96%
10 Year	19.40%

CUMULATIVE

1 Year	24.64%
2 Year	21.25%
3 Year	23.51%
4 Year	24.14%
5 Year	22.95%
6 Year	26.02%
7 Year	25.08%
8 Year	23.90%
9 Year	22.82%
10 Year	22.50%

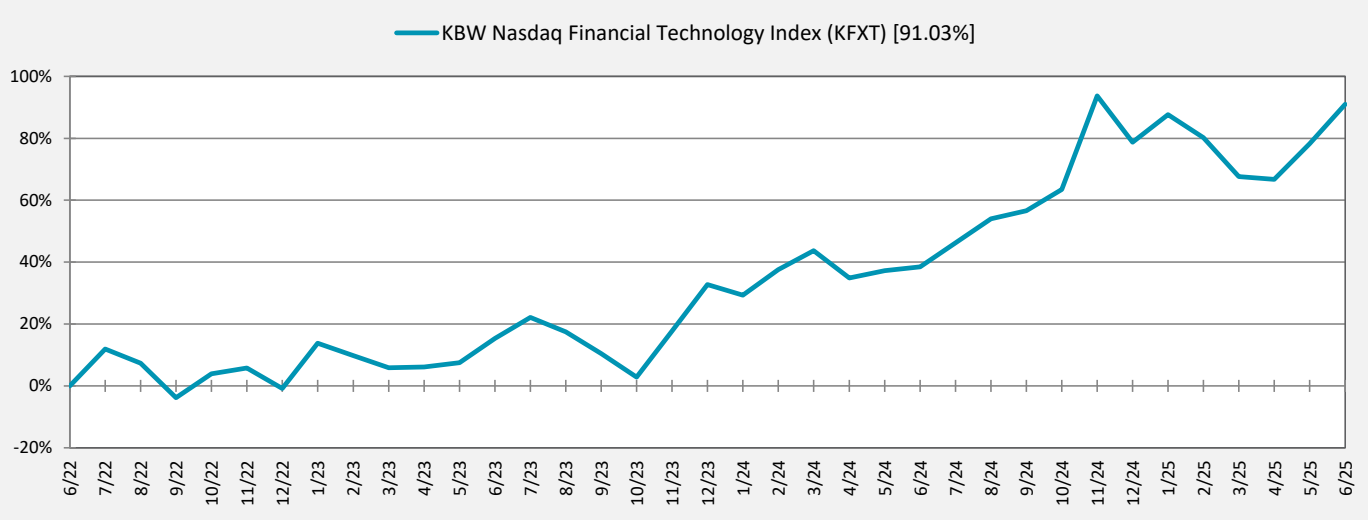
PERFORMANCE(TR Version)

CALENDER YEAR

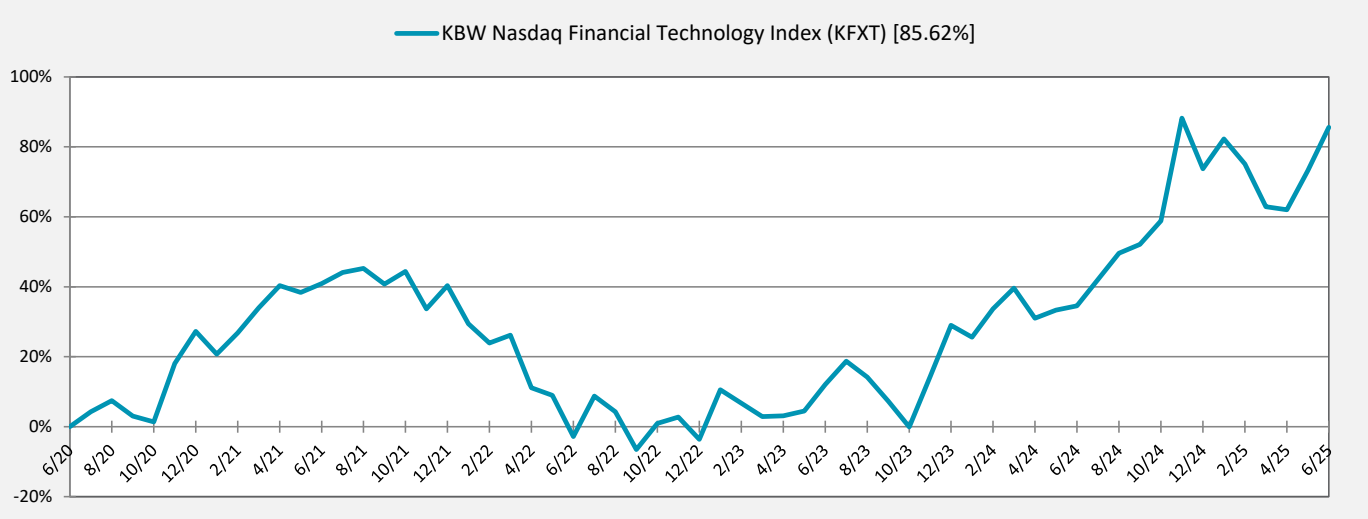
2025	6.85%
2024	34.70%
2023	33.82%
2022	-31.34%
2021	10.32%
2020	26.23%
2019	35.99%
2018	5.34%
2017	31.03%
2016	13.33%

All Information as of 06/30/2025.

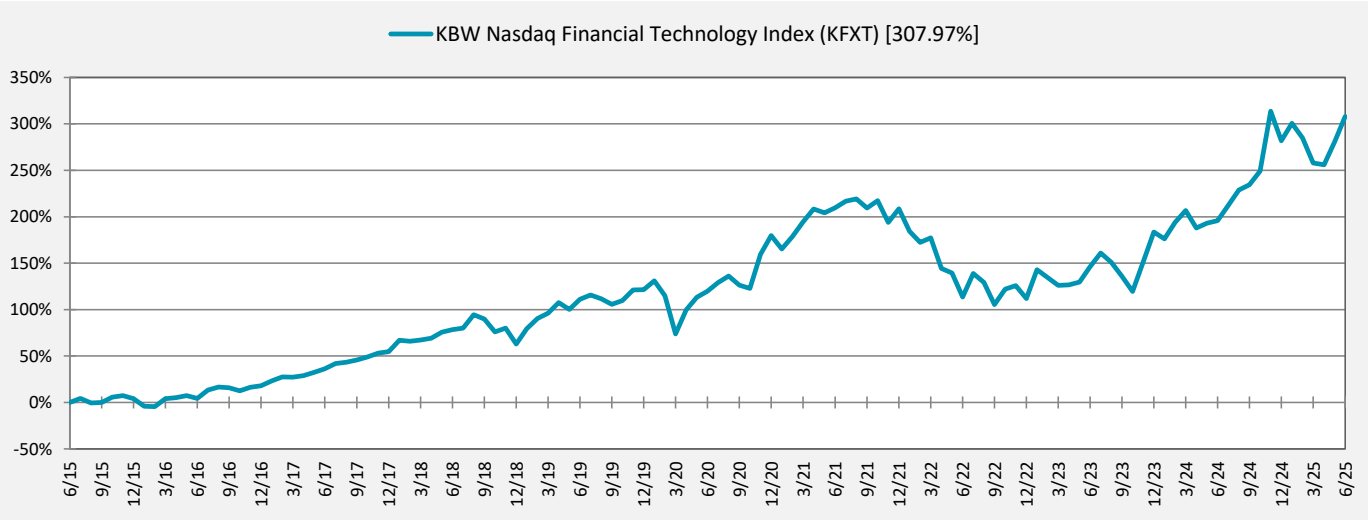
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2025.

MONTHLY PERFORMANCE(TR Version)

Jun 2025	7.15%
May 2025	6.93%
Apr 2025	-0.52%
Mar 2025	-6.98%
Feb 2025	-3.95%
Jan 2025	4.94%
Dec 2024	-7.71%
Nov 2024	18.49%
Oct 2024	4.40%
Sep 2024	1.69%
Aug 2024	5.31%
Jul 2024	5.60%
Jun 2024	0.89%
May 2024	1.77%
Apr 2024	-6.13%
Mar 2024	4.44%
Feb 2024	6.40%
Jan 2024	-2.59%
Dec 2023	12.76%
Nov 2023	14.45%
Oct 2023	-6.90%
Sep 2023	-5.99%
Aug 2023	-3.82%
Jul 2023	5.90%
Jun 2023	7.27%
May 2023	1.34%
Apr 2023	0.21%
Mar 2023	-3.57%
Feb 2023	-3.47%
Jan 2023	14.70%
Dec 2022	-6.23%
Nov 2022	1.81%
Oct 2022	8.01%
Sep 2022	-10.38%
Aug 2022	-4.08%
Jul 2022	11.90%
Jun 2022	-10.84%
May 2022	-1.93%
Apr 2022	-11.90%
Mar 2022	1.79%

Feb 2022	-4.26%
Jan 2022	-7.78%
Dec 2021	4.99%
Nov 2021	-7.41%
Oct 2021	2.58%
Sep 2021	-3.11%
Aug 2021	0.79%
Jul 2021	2.29%
Jun 2021	1.82%
May 2021	-1.39%
Apr 2021	4.75%
Mar 2021	5.62%
Feb 2021	5.06%
Jan 2021	-5.11%
Dec 2020	7.72%
Nov 2020	16.53%
Oct 2020	-1.64%
Sep 2020	-4.13%
Aug 2020	3.07%
Jul 2020	4.28%
Jun 2020	3.00%
May 2020	6.90%
Apr 2020	14.79%
Mar 2020	-19.10%
Feb 2020	-6.94%
Jan 2020	4.26%
Dec 2019	0.19%
Nov 2019	5.37%
Oct 2019	2.01%
Sep 2019	-2.86%
Aug 2019	-1.88%
Jul 2019	2.16%
Jun 2019	5.52%
May 2019	-3.49%
Apr 2019	5.82%
Mar 2019	2.95%
Feb 2019	6.04%
Jan 2019	10.25%
Dec 2018	-9.55%
Nov 2018	2.33%

Oct 2018	-7.34%
Sep 2018	-2.31%
Aug 2018	8.02%
Jul 2018	0.93%
Jun 2018	1.51%
May 2018	3.80%
Apr 2018	1.14%
Mar 2018	0.92%
Feb 2018	-0.71%
Jan 2018	8.00%
Dec 2017	1.04%
Nov 2017	2.60%
Oct 2017	2.42%
Sep 2017	1.64%
Aug 2017	1.00%
Jul 2017	4.04%
Jun 2017	3.05%
May 2017	2.63%
Apr 2017	1.36%
Mar 2017	-0.34%
Feb 2017	3.73%
Jan 2017	4.26%
Dec 2016	1.35%
Nov 2016	3.41%
Oct 2016	-2.75%
Sep 2016	-0.73%
Aug 2016	2.89%
Jul 2016	8.61%
Jun 2016	-2.76%
May 2016	2.04%
Apr 2016	0.93%
Mar 2016	9.13%
Feb 2016	-0.30%
Jan 2016	-8.01%
Dec 2015	-2.98%
Nov 2015	1.48%
Oct 2015	5.85%
Sep 2015	0.52%
Aug 2015	-4.69%
Jul 2015	4.28%

All Information as of 06/30/2025.

QUARTERLY PERFORMANCE(TR Version)

Q2 2025	13.97%
Q1 2025	-6.24%
Q4 2024	14.18%
Q3 2024	13.08%
Q2 2024	-3.62%
Q1 2024	8.25%
Q4 2023	20.15%
Q3 2023	-4.24%
Q2 2023	8.93%
Q1 2023	6.77%
Q4 2022	3.11%
Q3 2022	-3.81%
Q2 2022	-22.97%
Q1 2022	-10.12%
Q4 2021	-0.28%
Q3 2021	-0.11%
Q2 2021	5.18%
Q1 2021	5.30%
Q4 2020	23.47%
Q3 2020	3.04%
Q2 2020	26.40%
Q1 2020	-21.50%
Q4 2019	7.69%
Q3 2019	-2.62%
Q2 2019	7.76%
Q1 2019	20.35%
Q4 2018	-14.24%
Q3 2018	6.51%
Q2 2018	6.56%
Q1 2018	8.23%
Q4 2017	6.18%
Q3 2017	6.81%
Q2 2017	7.20%
Q1 2017	7.77%
Q4 2016	1.93%
Q3 2016	10.93%
Q2 2016	0.15%
Q1 2016	0.09%
Q4 2015	4.22%
Q3 2015	-0.09%

All Information as of 06/30/2025.

All Information as of 06/30/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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