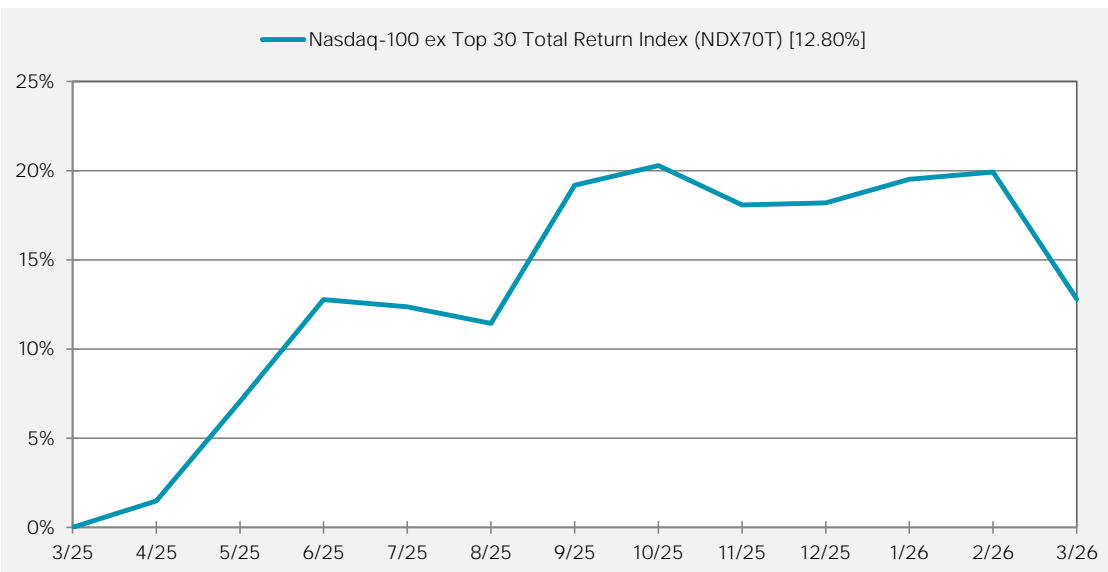


## Nasdaq-100 ex Top 30 Total Return Index

The Nasdaq-100 ex Top 30 Index is designed to target the performance of the companies outside of the top 30 by company weight from the Nasdaq-100 Index® (NDX®).

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NDX70>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 70  
**Currency:** USD  
**History:** 08/26/2024  
**YTD Return:** -4.56%

### INDEX TICKERS

**Price Return:** NDX70  
**Total Return:** NDX70T  
**Net Total Return:** NDX70N

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BKNG	BOOKING HOLDINGS INC	3.13%
PANW	PALO ALTO NTWKS CM	3.07%
APP	APPROVIN CORP CLA CM	2.86%
INTU	INTUIT INC	2.80%
ASML	ASML HLDG NY REG	2.72%
VRTX	VERTEX PHARMACEUTIC	2.66%
CMCSA	COMCAST CORP A	2.41%
SBUX	STARBUCKS CORP	2.39%
CEG	CONSTELLATION EN CM	2.37%
ADBE	ADOBE INC.	2.34%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	40.95%	27
Telecommunications	3.06%	2
Health Care	8.77%	7
Financials	0.00%	0
Real Estate	0.40%	1
Consumer Discretionary	18.73%	11
Consumer Staples	5.83%	5
Industrials	11.93%	10
Basic Materials	1.25%	1
Energy	2.72%	2
Utilities	6.37%	4

## PERFORMANCE(TR Version)

ANNUAL	
1 Year	12.80%
2 Year	-4.11%
3 Year	20.67%
4 Year	-4.82%
5 Year	6.59%
6 Year	71.44%
7 Year	-4.64%
8 Year	10.53%
9 Year	18.81%
10 Year	26.36%

CUMULATIVE	
1 Year	12.80%
2 Year	8.16%
3 Year	30.52%
4 Year	24.23%
5 Year	32.41%
6 Year	127.01%
7 Year	116.47%
8 Year	139.26%
9 Year	184.26%
10 Year	259.20%

CUMULATIVE ANNUALIZED	
1 Year	12.80%
2 Year	4.00%
3 Year	9.28%
4 Year	5.57%
5 Year	5.78%
6 Year	14.64%
7 Year	11.66%
8 Year	11.52%
9 Year	12.31%
10 Year	13.64%

## ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	21.31%
2 Year	16.54%
3 Year	14.66%
4 Year	27.35%
5 Year	19.14%
6 Year	24.90%
7 Year	30.84%
8 Year	19.47%
9 Year	13.97%
10 Year	13.56%

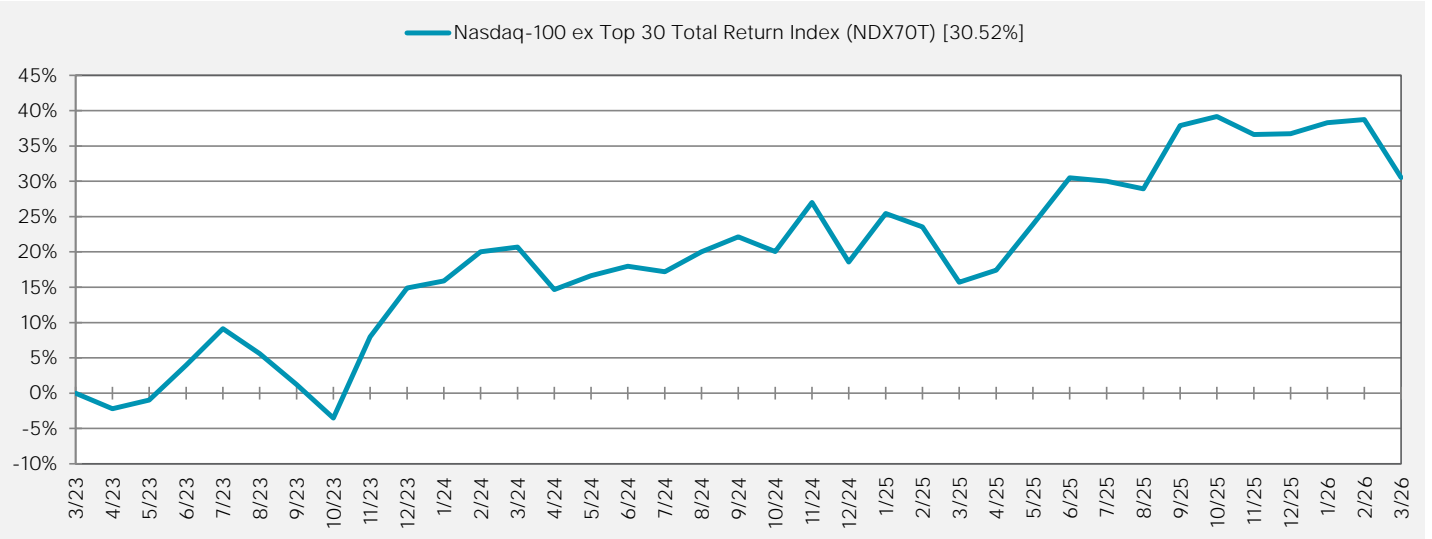
CUMULATIVE	
1 Year	21.31%
2 Year	19.06%
3 Year	17.72%
4 Year	20.55%
5 Year	20.26%
6 Year	21.13%
7 Year	22.78%
8 Year	22.39%
9 Year	21.62%
10 Year	20.94%

## PERFORMANCE(TR Version)

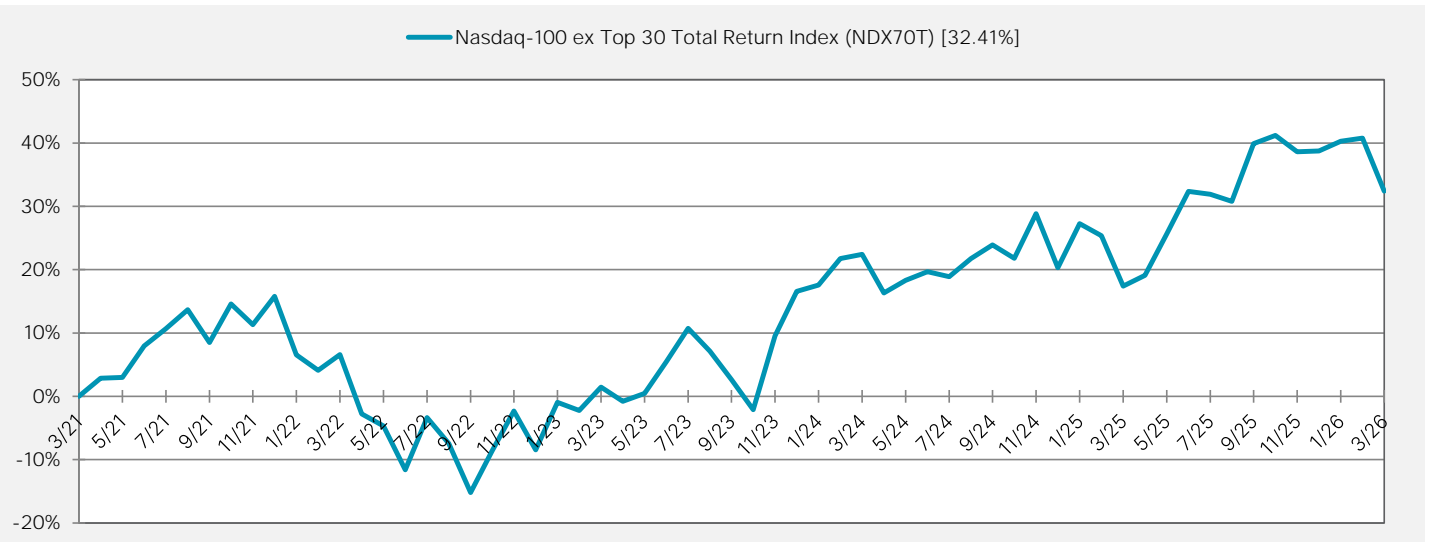
CALENDER YEAR	
2026	-4.56%
2025	15.32%
2024	3.21%
2023	27.34%
2022	-20.96%
2021	19.52%
2020	37.93%
2019	37.53%
2018	-5.72%
2017	31.75%

All Information as of 03/31/2026.

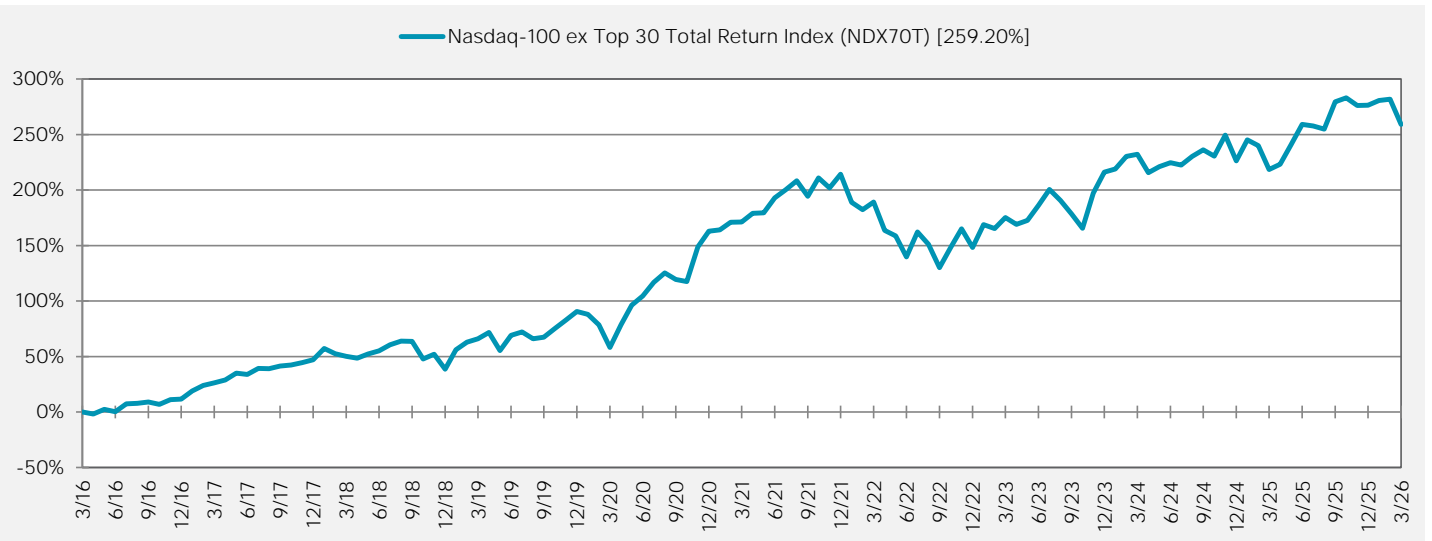
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/31/2026.

## MONTHLY PERFORMANCE(TR Version)

Mar 2026	-5.93%
Feb 2026	0.34%
Jan 2026	1.12%
Dec 2025	0.09%
Nov 2025	-1.83%
Oct 2025	0.92%
Sep 2025	6.96%
Aug 2025	-0.82%
Jul 2025	-0.36%
Jun 2025	5.33%
May 2025	5.49%
Apr 2025	1.48%
Mar 2025	-6.35%
Feb 2025	-1.52%
Jan 2025	5.80%
Dec 2024	-6.63%
Nov 2024	5.78%
Oct 2024	-1.72%
Sep 2024	1.78%
Aug 2024	2.41%
Jul 2024	-0.66%
Jun 2024	1.15%
May 2024	1.71%
Apr 2024	-4.97%
Mar 2024	0.55%
Feb 2024	3.55%
Jan 2024	0.88%
Dec 2023	6.41%
Nov 2023	11.92%
Oct 2023	-4.67%
Sep 2023	-4.16%
Aug 2023	-3.25%
Jul 2023	4.98%
Jun 2023	4.98%
May 2023	1.27%
Apr 2023	-2.20%
Mar 2023	3.78%
Feb 2023	-1.31%
Jan 2023	8.22%
Dec 2022	-6.30%

Nov 2022	6.89%
Oct 2022	7.76%
Sep 2022	-8.35%
Aug 2022	-4.24%
Jul 2022	9.32%
Jun 2022	-7.26%
May 2022	-1.95%
Apr 2022	-8.79%
Mar 2022	2.39%
Feb 2022	-2.28%
Jan 2022	-8.01%
Dec 2021	4.05%
Nov 2021	-2.88%
Oct 2021	5.64%
Sep 2021	-4.56%
Aug 2021	2.70%
Jul 2021	2.53%
Jun 2021	4.83%
May 2021	0.10%
Apr 2021	2.87%
Mar 2021	0.15%
Feb 2021	2.59%
Jan 2021	0.44%
Dec 2020	5.69%
Nov 2020	14.28%
Oct 2020	-0.85%
Sep 2020	-2.54%
Aug 2020	3.89%
Jul 2020	6.04%
Jun 2020	4.24%
May 2020	9.94%
Apr 2020	12.75%
Mar 2020	-11.38%
Feb 2020	-5.01%
Jan 2020	-1.37%
Dec 2019	4.32%
Nov 2019	4.26%
Oct 2019	4.73%
Sep 2019	0.76%
Aug 2019	-3.51%

Jul 2019	1.81%
Jun 2019	8.88%
May 2019	-9.51%
Apr 2019	3.38%
Mar 2019	1.87%
Feb 2019	4.35%
Jan 2019	12.65%
Dec 2018	-8.81%
Nov 2018	2.84%
Oct 2018	-9.65%
Sep 2018	-0.23%
Aug 2018	2.03%
Jul 2018	3.54%
Jun 2018	1.85%
May 2018	2.60%
Apr 2018	-1.10%
Mar 2018	-1.60%
Feb 2018	-2.97%
Jan 2018	6.98%
Dec 2017	1.75%
Nov 2017	1.46%
Oct 2017	0.75%
Sep 2017	1.62%
Aug 2017	-0.08%
Jul 2017	4.05%
Jun 2017	-0.85%
May 2017	4.64%
Apr 2017	2.03%
Mar 2017	1.93%
Feb 2017	4.25%
Jan 2017	6.59%
Dec 2016	0.33%
Nov 2016	4.08%
Oct 2016	-1.95%
Sep 2016	1.07%
Aug 2016	0.38%
Jul 2016	7.21%
Jun 2016	-2.17%
May 2016	4.29%
Apr 2016	-1.82%

## QUARTERLY PERFORMANCE (TR Version)

Q1 2026	-4.56%
Q4 2025	-0.84%
Q3 2025	5.69%
Q2 2025	12.77%
Q1 2025	-2.43%
Q4 2024	-2.92%
Q3 2024	3.54%
Q2 2024	-2.23%
Q1 2024	5.03%
Q4 2023	13.53%
Q3 2023	-2.66%
Q2 2023	3.97%
Q1 2023	10.83%
Q4 2022	7.93%
Q3 2022	-4.06%
Q2 2022	-17.07%
Q1 2022	-7.96%
Q4 2021	6.75%
Q3 2021	0.50%
Q2 2021	7.95%
Q1 2021	3.20%
Q4 2020	19.75%
Q3 2020	7.36%
Q2 2020	29.21%
Q1 2020	-16.97%
Q4 2019	13.91%
Q3 2019	-1.02%
Q2 2019	1.86%
Q1 2019	19.75%
Q4 2018	-15.27%
Q3 2018	5.40%
Q2 2018	3.35%
Q1 2018	2.14%
Q4 2017	4.01%
Q3 2017	5.65%
Q2 2017	5.85%
Q1 2017	13.27%
Q4 2016	2.39%
Q3 2016	8.77%
Q2 2016	0.17%

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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