

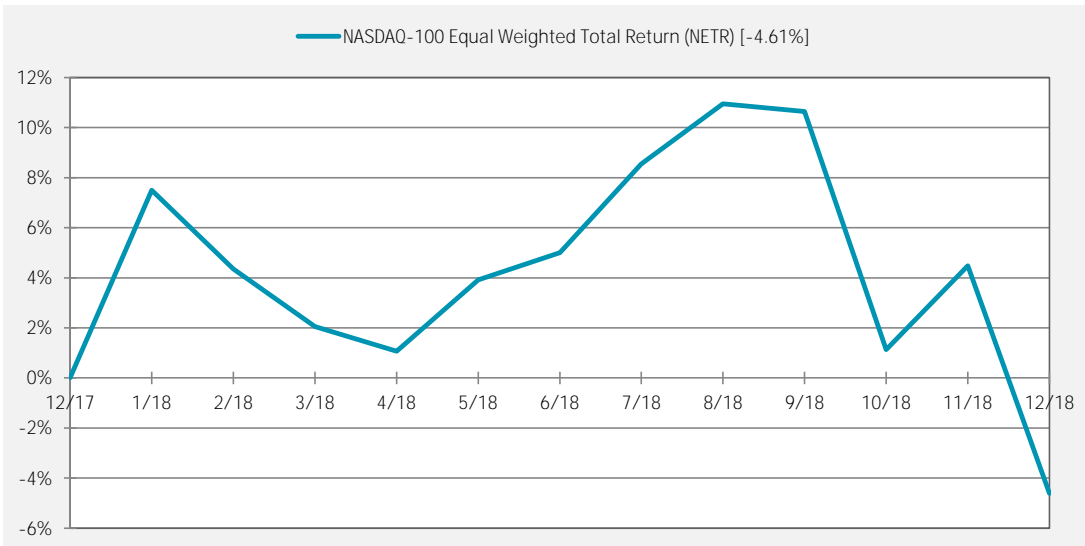


NASDAQ-100 Equal Weighted Index

The NASDAQ-100 Equal Weighted Index is the equal weighted version of the NASDAQ-100 Index which includes 100 of the largest non-financial securities listed on The NASDAQ Stock Market based on market capitalization. The Index contains the same securities as the NASDAQ-100 Index, but each of the securities is initially set at a weight of 1.00% of the Index which is rebalanced quarterly.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 103
 Currency: USD
 History: 06/28/2005
 YTD Return: -4.61%

INDEX TICKERS

Price Return: NDXE
 Total Return: NETR
 Net Total Return: N/A

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
WDAY	WORKDAY; INC.	1.06%
AMZN	AMAZON.COM INC	1.05%
AMD	ADV MICRO DEVICES	1.05%
NFLX	NETFLIX; INC.	1.04%
REGN	REGENERON PHARMACEUT	1.04%
INCY	INCYTE CORPORATION	1.04%
ADBE	ADOBE INC.	1.04%
DLTR	DOLLAR TREE INC	1.04%
ROST	ROSS STORES; INC.	1.04%
AMGN	AMGEN	1.04%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	10.96%	11
Consumer Goods	9.79%	10
Health Care	15.15%	15
Consumer Services	23.99%	26
Telecommunications	0.99%	1
Utilities	0.93%	1
Financials	0.00%	0
Technology	38.19%	39

PERFORMANCE(TR Version)

ANNUAL

1 Year	-4.61%
2 Year	26.78%
3 Year	7.65%
4 Year	2.89%
5 Year	19.84%
6 Year	40.99%
7 Year	15.45%
8 Year	-2.10%
9 Year	21.98%
10 Year	60.74%

CUMULATIVE

1 Year	-4.61%
2 Year	20.93%
3 Year	30.19%
4 Year	33.94%
5 Year	60.52%
6 Year	126.31%
7 Year	161.28%
8 Year	155.80%
9 Year	212.03%
10 Year	401.56%

ANNUALIZED

1 Year	-4.61%
2 Year	9.97%
3 Year	9.19%
4 Year	7.58%
5 Year	9.93%
6 Year	14.58%
7 Year	14.71%
8 Year	12.46%
9 Year	13.48%
10 Year	17.50%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	19.82%
2 Year	9.63%
3 Year	17.05%
4 Year	16.77%
5 Year	13.99%
6 Year	12.59%
7 Year	16.26%
8 Year	25.52%
9 Year	20.35%
10 Year	30.45%

CUMULATIVE

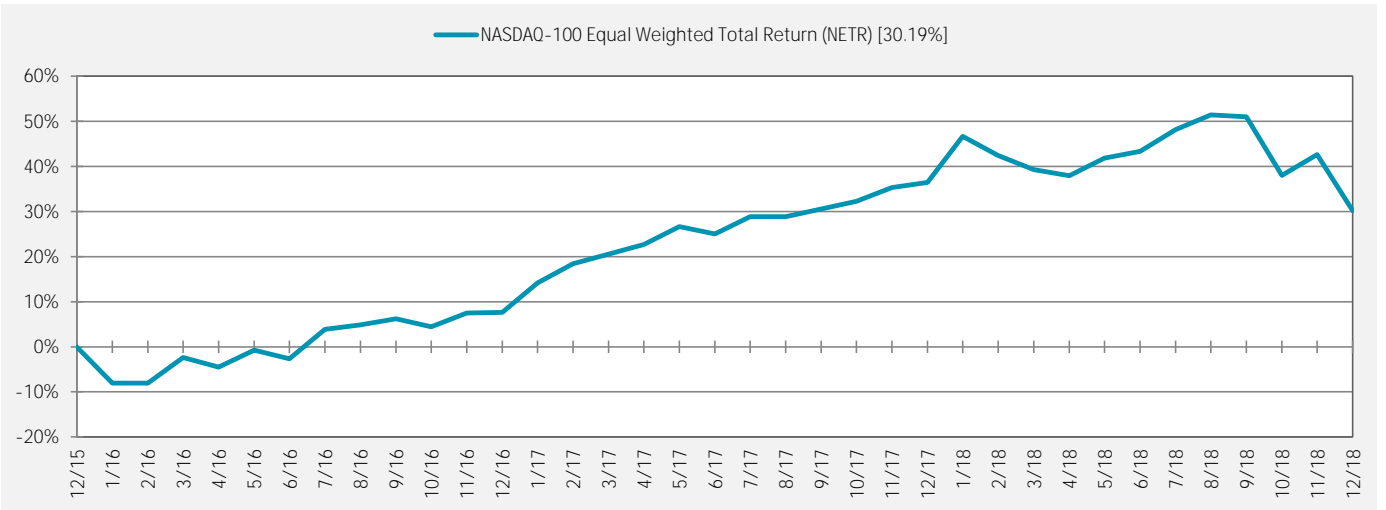
1 Year	19.82%
2 Year	15.55%
3 Year	16.05%
4 Year	16.21%
5 Year	15.79%
6 Year	15.31%
7 Year	15.41%
8 Year	17.00%
9 Year	17.40%
10 Year	19.12%

PERFORMANCE(TR Version)

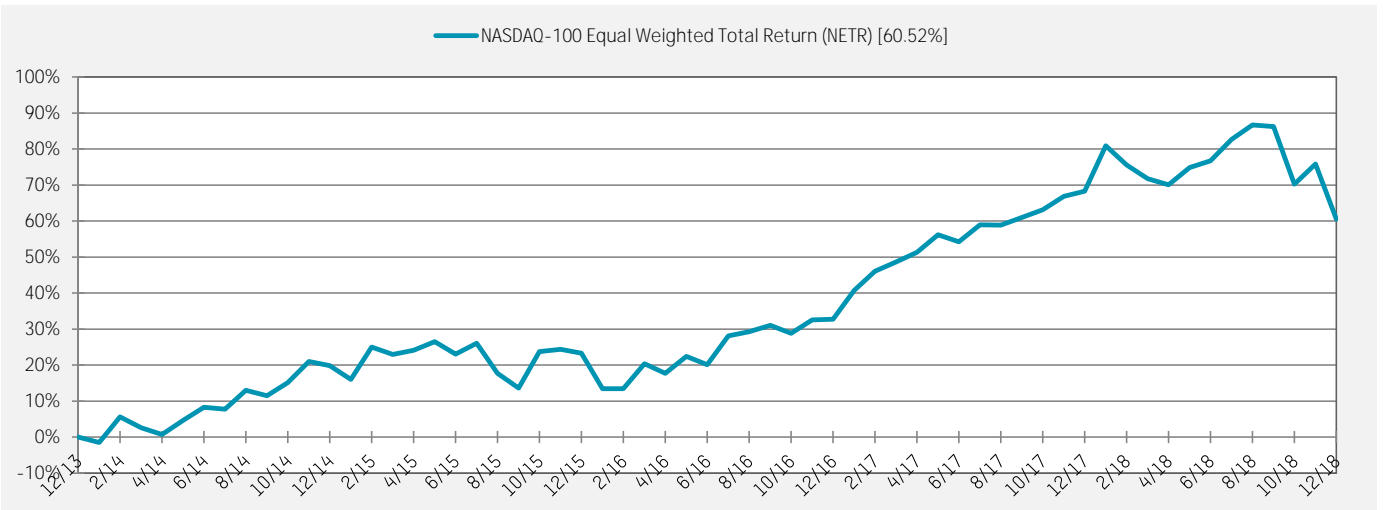
CALENDER YEAR

2018	-4.61%
2017	26.78%
2016	7.65%
2015	2.89%
2014	19.84%
2013	40.99%
2012	15.45%
2011	-2.10%
2010	21.98%
2009	60.74%

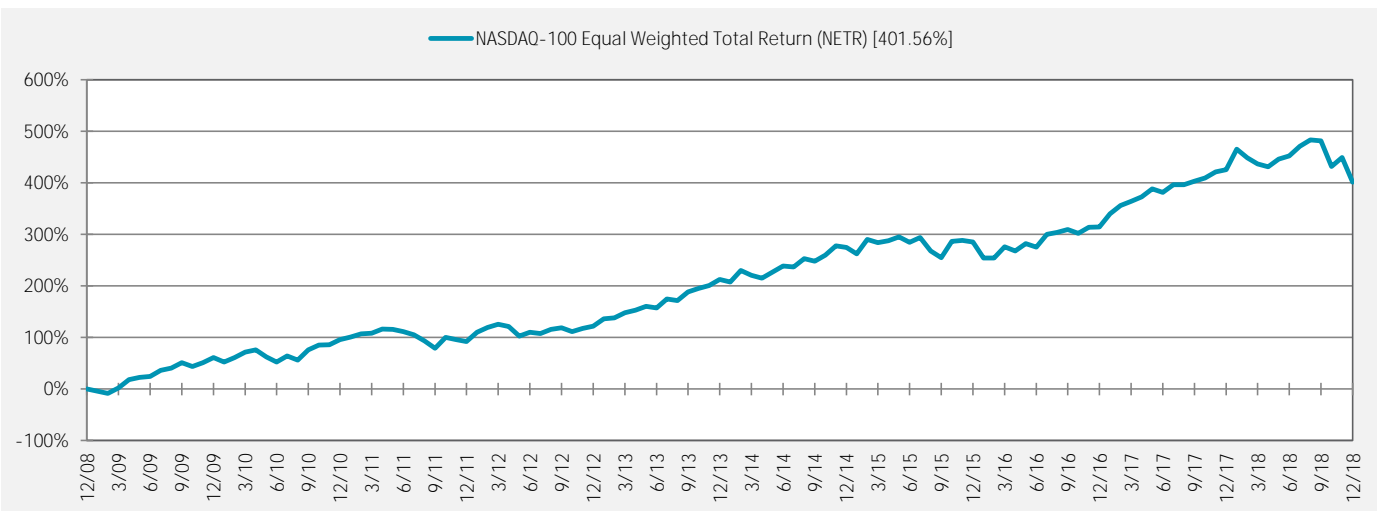
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Dec 2018	-8.70%	Aug 2015	-6.68%	Apr 2012	-1.76%
Nov 2018	3.31%	Jul 2015	2.48%	Mar 2012	2.73%
Oct 2018	-8.60%	Jun 2015	-2.76%	Feb 2012	4.43%
Sep 2018	-0.28%	May 2015	1.94%	Jan 2012	9.43%
Aug 2018	2.22%	Apr 2015	0.97%	Dec 2011	-1.82%
Jul 2018	3.36%	Mar 2015	-1.64%	Nov 2011	-2.45%
Jun 2018	1.06%	Feb 2015	7.74%	Oct 2011	11.86%
May 2018	2.82%	Jan 2015	-3.20%	Sep 2011	-7.35%
Apr 2018	-0.97%	Dec 2014	-0.92%	Aug 2011	-5.69%
Mar 2018	-2.20%	Nov 2014	5.10%	Jul 2011	-3.03%
Feb 2018	-2.93%	Oct 2014	3.26%	Jun 2011	-2.03%
Jan 2018	7.50%	Sep 2014	-1.33%	May 2011	-0.30%
Dec 2017	0.86%	Aug 2014	4.85%	Apr 2011	3.85%
Nov 2017	2.30%	Jul 2014	-0.52%	Mar 2011	0.65%
Oct 2017	1.29%	Jun 2014	3.54%	Feb 2011	3.14%
Sep 2017	1.36%	May 2014	3.83%	Jan 2011	2.42%
Aug 2017	-0.05%	Apr 2014	-1.81%	Dec 2010	5.45%
Jul 2017	3.07%	Mar 2014	-2.88%	Nov 2010	0.24%
Jun 2017	-1.29%	Feb 2014	7.27%	Oct 2010	5.56%
May 2017	3.26%	Jan 2014	-1.52%	Sep 2010	12.39%
Apr 2017	1.80%	Dec 2013	3.80%	Aug 2010	-4.59%
Mar 2017	1.75%	Nov 2013	2.04%	Jul 2010	7.71%
Feb 2017	3.78%	Oct 2013	2.25%	Jun 2010	-6.19%
Jan 2017	6.03%	Sep 2013	6.32%	May 2010	-7.90%
Dec 2016	0.18%	Aug 2013	-1.28%	Apr 2010	2.56%
Nov 2016	2.91%	Jul 2013	6.82%	Mar 2010	6.74%
Oct 2016	-1.70%	Jun 2013	-1.11%	Feb 2010	5.50%
Sep 2016	1.33%	May 2013	2.96%	Jan 2010	-5.14%
Aug 2016	0.91%	Apr 2013	1.95%	Dec 2009	6.18%
Jul 2016	6.70%	Mar 2013	4.27%	Nov 2009	5.44%
Jun 2016	-1.89%	Feb 2013	0.56%	Oct 2009	-5.13%
May 2016	3.97%	Jan 2013	6.69%	Sep 2009	7.64%
Apr 2016	-2.22%	Dec 2012	1.87%	Aug 2009	3.17%
Mar 2016	6.17%	Nov 2012	2.86%	Jul 2009	9.74%
Feb 2016	0.00%	Oct 2012	-3.22%	Jun 2009	1.33%
Jan 2016	-8.04%	Sep 2012	1.44%	May 2009	3.77%
Dec 2015	-0.88%	Aug 2012	3.69%	Apr 2009	16.06%
Nov 2015	0.55%	Jul 2012	-1.10%	Mar 2009	11.37%
Oct 2015	8.91%	Jun 2012	3.79%	Feb 2009	-4.89%
Sep 2015	-3.46%	May 2012	-8.56%	Jan 2009	-3.92%

QUARTERLY PERFORMANCE(TR Version)

Q4 2018	-13.79%
Q3 2018	5.36%
Q2 2018	2.90%
Q1 2018	2.05%
Q4 2017	4.51%
Q3 2017	4.42%
Q2 2017	3.76%
Q1 2017	11.95%
Q4 2016	1.34%
Q3 2016	9.10%
Q2 2016	-0.27%
Q1 2016	-2.37%
Q4 2015	8.54%
Q3 2015	-7.68%
Q2 2015	0.08%
Q1 2015	2.58%
Q4 2014	7.52%
Q3 2014	2.91%
Q2 2014	5.56%
Q1 2014	2.61%
Q4 2013	8.31%
Q3 2013	12.11%
Q2 2013	3.81%
Q1 2013	11.86%
Q4 2012	1.40%
Q3 2012	4.03%
Q2 2012	-6.76%
Q1 2012	17.39%
Q4 2011	7.13%
Q3 2011	-15.27%
Q2 2011	1.44%
Q1 2011	6.32%
Q4 2010	11.57%
Q3 2010	15.50%
Q2 2010	-11.39%
Q1 2010	6.83%
Q4 2009	6.21%
Q3 2009	21.87%
Q2 2009	22.03%
Q1 2009	1.77%

All Information as of 12/31/2018.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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