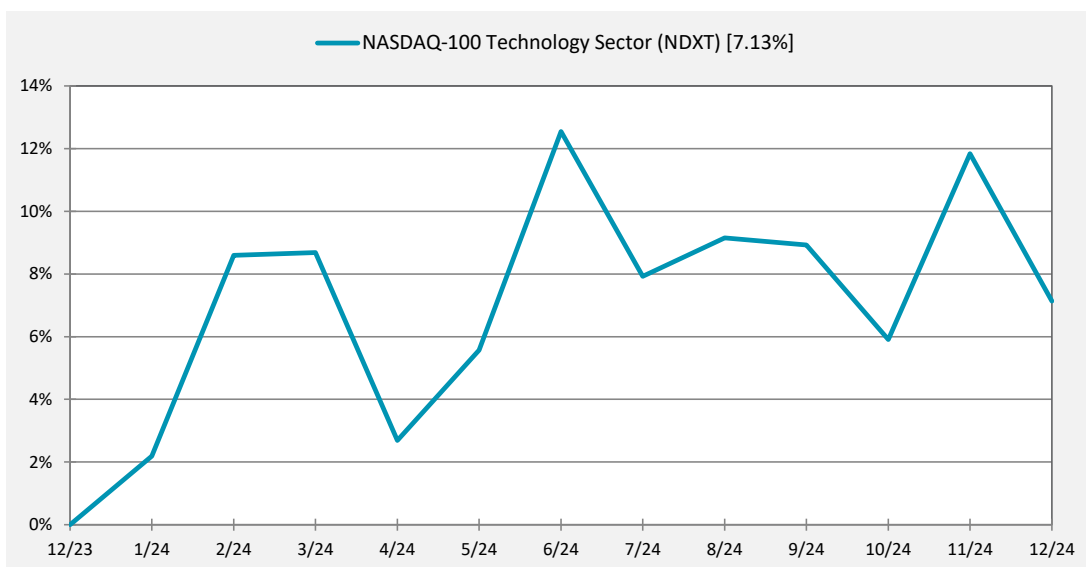


NASDAQ-100 Technology Sector

The Nasdaq-100 Technology Sector Index is an equal weighted index based on the securities of the Nasdaq-100 Index that are classified as Technology according to the Industry Classification Benchmark (ICB) classification system.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 45
Currency: USD
History: 02/22/2006
YTD Return: 7.13%

INDEX TICKERS

Price Return: NDXT
Total Return: NTTR
Net Total Return: NDXTNR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AVGO	BROADCOM INC.	2.44%
MCHP	MICROCHIP TECHNOLOGY	2.40%
GFS	GLOBALFOUNDRIES ORD	2.39%
INTC	INTEL CORP	2.38%
AMD	ADV MICRO DEVICES	2.35%
LRCX	LAM RESEARCH CORP	2.34%
QCOM	QUALCOMM INC	2.33%
TXN	TEXAS INSTRUMENTS	2.33%
ADI	ANALOG DEVICES CMN	2.33%
KLAC	KLA CP CMN STK	2.32%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	100.00%	45
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 12/31/2024.

PERFORMANCE(PR Version)

ANNUAL

1 Year	7.13%
2 Year	66.70%
3 Year	-39.93%
4 Year	26.98%
5 Year	38.17%
6 Year	47.28%
7 Year	-5.49%
8 Year	36.68%
9 Year	24.05%
10 Year	-2.34%

CUMULATIVE

1 Year	7.13%
2 Year	78.58%
3 Year	7.27%
4 Year	36.21%
5 Year	88.20%
6 Year	177.18%
7 Year	161.97%
8 Year	258.06%
9 Year	344.18%
10 Year	333.80%

CUMULATIVE ANNUALIZED

1 Year	7.13%
2 Year	33.63%
3 Year	2.37%
4 Year	8.03%
5 Year	13.48%
6 Year	18.52%
7 Year	14.75%
8 Year	17.29%
9 Year	18.02%
10 Year	15.81%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	24.01%
2 Year	24.26%
3 Year	41.65%
4 Year	24.99%
5 Year	40.09%
6 Year	21.11%
7 Year	23.92%
8 Year	13.35%
9 Year	19.81%
10 Year	18.56%

CUMULATIVE

1 Year	24.01%
2 Year	24.15%
3 Year	31.15%
4 Year	29.72%
5 Year	32.06%
6 Year	30.51%
7 Year	29.66%
8 Year	28.14%
9 Year	27.34%
10 Year	26.59%

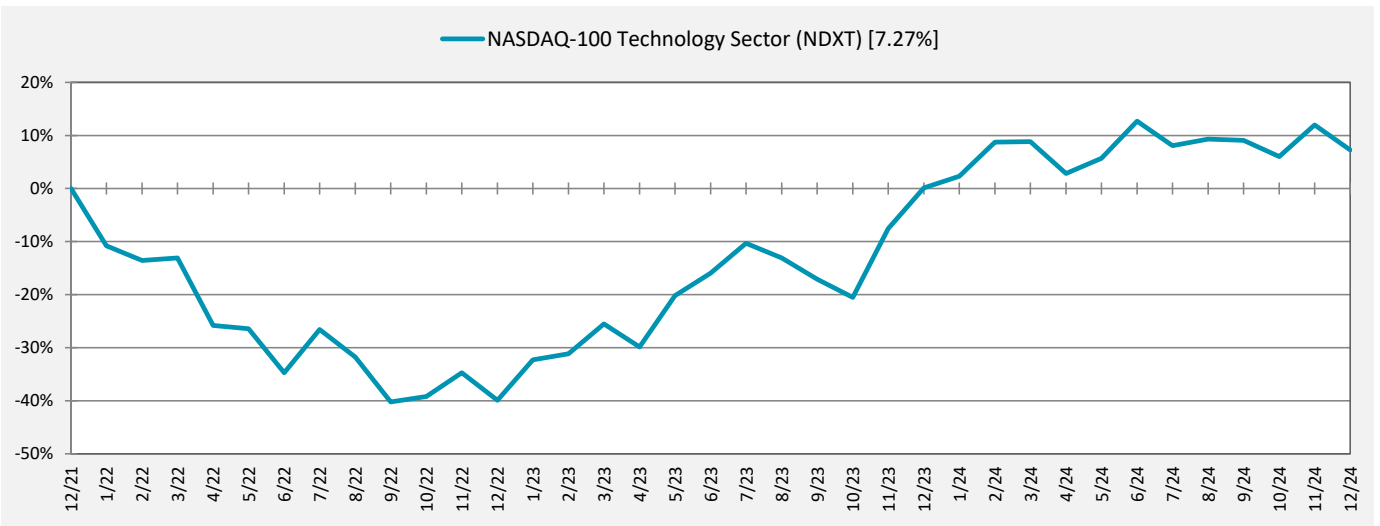
PERFORMANCE(PR Version)

CALENDER YEAR

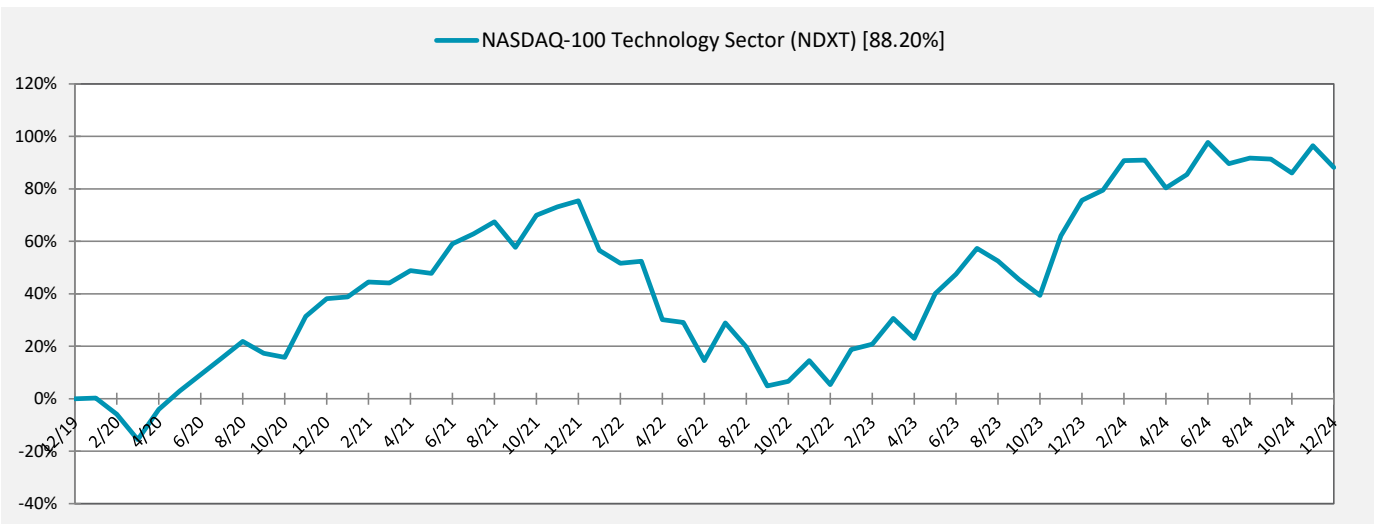
2024	7.13%
2023	66.70%
2022	-39.93%
2021	26.98%
2020	38.17%
2019	47.28%
2018	-5.49%
2017	36.68%
2016	24.05%
2015	-2.34%

All Information as of 12/31/2024.

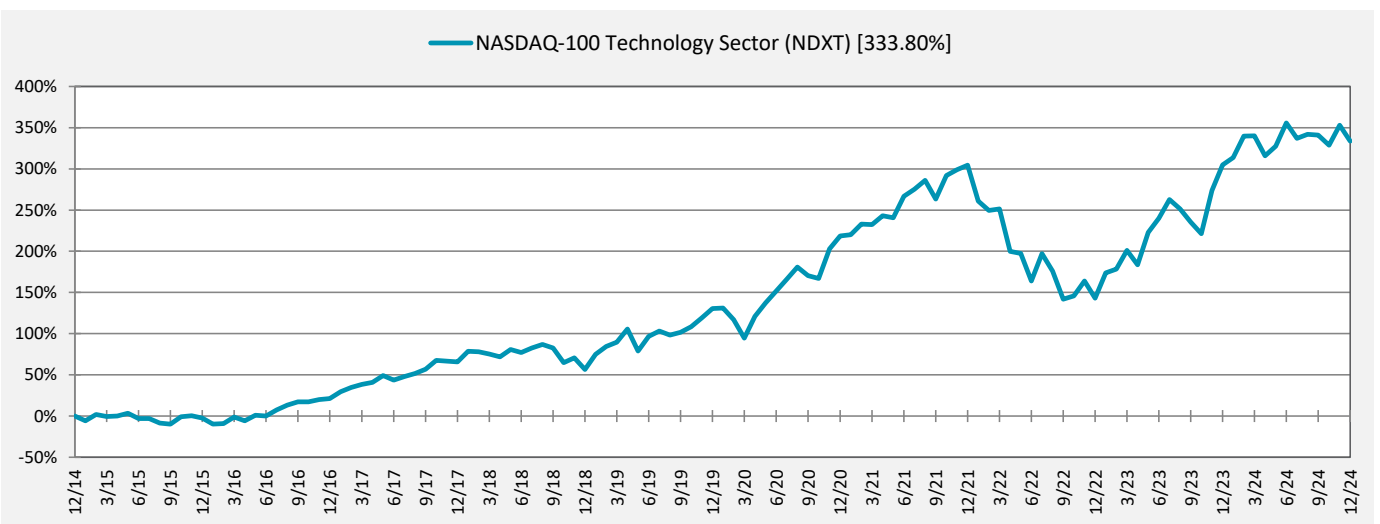
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2024.

MONTHLY PERFORMANCE(PR Version)

Dec 2024	-4.21%	Aug 2021	2.85%	Apr 2018	-1.83%
Nov 2024	5.60%	Jul 2021	2.36%	Mar 2018	-1.49%
Oct 2024	-2.77%	Jun 2021	7.64%	Feb 2018	-0.38%
Sep 2024	-0.21%	May 2021	-0.70%	Jan 2018	7.82%
Aug 2024	1.13%	Apr 2021	3.24%	Dec 2017	-0.60%
Jul 2024	-4.10%	Mar 2021	-0.27%	Nov 2017	-0.58%
Jun 2024	6.61%	Feb 2021	4.11%	Oct 2017	6.86%
May 2024	2.80%	Jan 2021	0.47%	Sep 2017	3.46%
Apr 2024	-5.51%	Dec 2020	5.17%	Aug 2017	2.51%
Mar 2024	0.08%	Nov 2020	13.44%	Jul 2017	2.95%
Feb 2024	6.27%	Oct 2020	-1.26%	Jun 2017	-3.76%
Jan 2024	2.19%	Sep 2020	-3.75%	May 2017	5.89%
Dec 2023	8.33%	Aug 2020	5.56%	Apr 2017	1.87%
Nov 2023	16.30%	Jul 2020	5.71%	Mar 2017	2.76%
Oct 2023	-4.15%	Jun 2020	6.06%	Feb 2017	3.86%
Sep 2023	-4.62%	May 2020	7.37%	Jan 2017	6.98%
Aug 2023	-3.07%	Apr 2020	13.62%	Dec 2016	1.03%
Jul 2023	6.69%	Mar 2020	-10.29%	Nov 2016	2.29%
Jun 2023	5.31%	Feb 2020	-6.18%	Oct 2016	0.03%
May 2023	13.83%	Jan 2020	0.29%	Sep 2016	3.59%
Apr 2023	-5.82%	Dec 2019	5.22%	Aug 2016	5.22%
Mar 2023	8.11%	Nov 2019	5.16%	Jul 2016	7.55%
Feb 2023	1.69%	Oct 2019	3.37%	Jun 2016	-1.03%
Jan 2023	12.74%	Sep 2019	1.67%	May 2016	7.21%
Dec 2022	-8.01%	Aug 2019	-2.46%	Apr 2016	-4.74%
Nov 2022	7.40%	Jul 2019	3.24%	Mar 2016	8.78%
Oct 2022	1.71%	Jun 2019	9.99%	Feb 2016	0.72%
Sep 2022	-12.40%	May 2019	-12.95%	Jan 2016	-7.56%
Aug 2022	-7.09%	Apr 2019	8.33%	Dec 2015	-2.56%
Jul 2022	12.56%	Mar 2019	2.86%	Nov 2015	1.14%
Jun 2022	-11.28%	Feb 2019	5.52%	Oct 2015	9.92%
May 2022	-0.84%	Jan 2019	11.71%	Sep 2015	-1.54%
Apr 2022	-14.64%	Dec 2018	-8.22%	Aug 2015	-5.68%
Mar 2022	0.51%	Nov 2018	3.55%	Jul 2015	0.00%
Feb 2022	-3.11%	Oct 2018	-9.86%	Jun 2015	-6.15%
Jan 2022	-10.78%	Sep 2018	-2.18%	May 2015	3.34%
Dec 2021	1.36%	Aug 2018	2.30%	Apr 2015	0.76%
Nov 2021	1.84%	Jul 2018	3.09%	Mar 2015	-2.47%
Oct 2021	7.78%	Jun 2018	-2.08%	Feb 2015	8.18%
Sep 2021	-5.83%	May 2018	5.14%	Jan 2015	-5.84%

All Information as of 12/31/2024.

QUARTERLY PERFORMANCE(PR Version)

Q4 2024	-1.64%
Q3 2024	-3.22%
Q2 2024	3.55%
Q1 2024	8.68%
Q4 2023	20.77%
Q3 2023	-1.36%
Q2 2023	12.90%
Q1 2023	23.95%
Q4 2022	0.49%
Q3 2022	-8.39%
Q2 2022	-24.90%
Q1 2022	-13.11%
Q4 2021	11.26%
Q3 2021	-0.86%
Q2 2021	10.35%
Q1 2021	4.32%
Q4 2020	17.80%
Q3 2020	7.41%
Q2 2020	29.38%
Q1 2020	-15.59%
Q4 2019	14.38%
Q3 2019	2.38%
Q2 2019	3.73%
Q1 2019	21.25%
Q4 2018	-14.33%
Q3 2018	3.16%
Q2 2018	1.07%
Q1 2018	5.81%
Q4 2017	5.60%
Q3 2017	9.19%
Q2 2017	3.82%
Q1 2017	14.18%
Q4 2016	3.37%
Q3 2016	17.22%
Q2 2016	1.08%
Q1 2016	1.28%
Q4 2015	8.32%
Q3 2015	-7.13%
Q2 2015	-2.28%
Q1 2015	-0.65%

All Information as of 12/31/2024.

All Information as of 12/31/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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