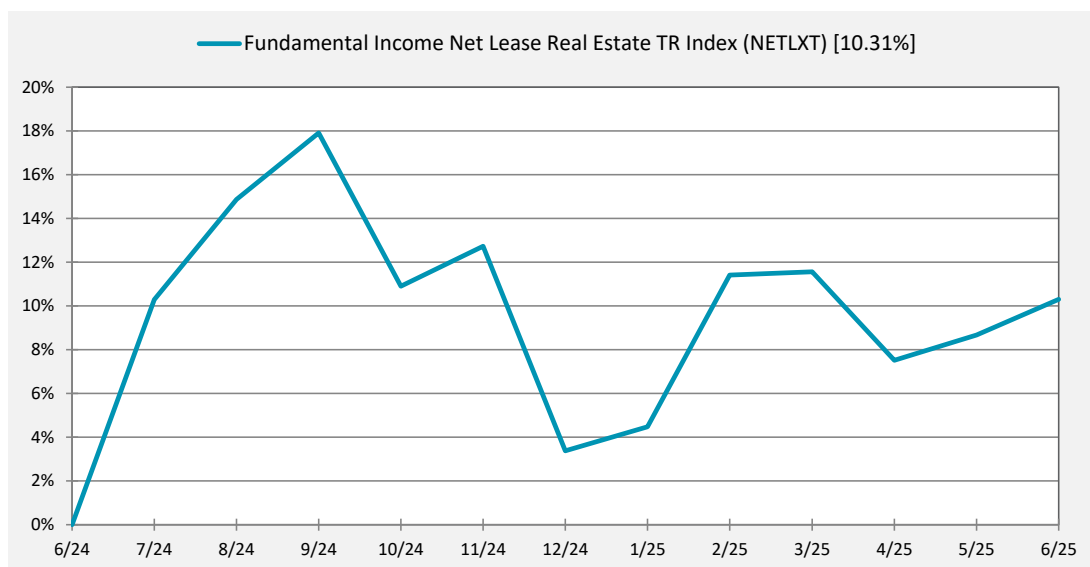


Fundamental Income Net Lease Real Estate TR Index

The Fundamental Income Net Lease Real Estate Index defines and tracks the rapidly expanding publicly-traded Net Lease Real Estate sector in a diversified manner. The index includes only Net Lease Equity REITs which derive the majority of their revenue from triple-net leases.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 22
Currency: USD
History: 12/28/2017
YTD Return: 6.71%

INDEX TICKERS

Price Return: NETLX
Total Return: NETLXT
Net Total Return: NETLXN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NNN	NNN REIT INC.	8.23%
VICI	VICI PROPERTIES INC.	8.19%
O	REALTY INCOME CP	8.10%
WPC	W. P. CAREY INC.	7.91%
ADC	AGREE REALTY CP	7.73%
NTST	NETSTREIT CORP.	4.19%
EPR	EPR PROPERTIES	4.17%
STAG	STAG INDUSTRIAL INC	4.06%
BNL	BROADSTONE NET LEASE	4.02%
IIPR	INNOVATIVE INDS PPTY	3.98%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	100.00%	22
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 06/30/2025.

PERFORMANCE(TR Version)

ANNUAL

1 Year	10.31%
2 Year	2.32%
3 Year	-1.18%
4 Year	-9.02%
5 Year	40.19%
6 Year	-10.40%
7 Year	25.67%
8 Year	11.22%
9 Year	0.22%
10 Year	36.15%

CUMULATIVE

1 Year	10.31%
2 Year	12.86%
3 Year	11.54%
4 Year	1.48%
5 Year	42.27%
6 Year	27.47%
7 Year	60.19%
8 Year	78.16%
9 Year	78.55%
10 Year	143.10%

CUMULATIVE ANNUALIZED

1 Year	10.31%
2 Year	6.24%
3 Year	3.71%
4 Year	0.37%
5 Year	7.31%
6 Year	4.13%
7 Year	6.96%
8 Year	7.49%
9 Year	6.65%
10 Year	9.29%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	17.40%
2 Year	18.22%
3 Year	19.56%
4 Year	19.99%
5 Year	22.93%
6 Year	53.10%
7 Year	15.48%
8 Year	13.60%
9 Year	16.87%
10 Year	16.11%

CUMULATIVE

1 Year	17.40%
2 Year	17.80%
3 Year	18.39%
4 Year	18.80%
5 Year	19.71%
6 Year	28.19%
7 Year	26.75%
8 Year	25.48%
9 Year	24.67%
10 Year	23.95%

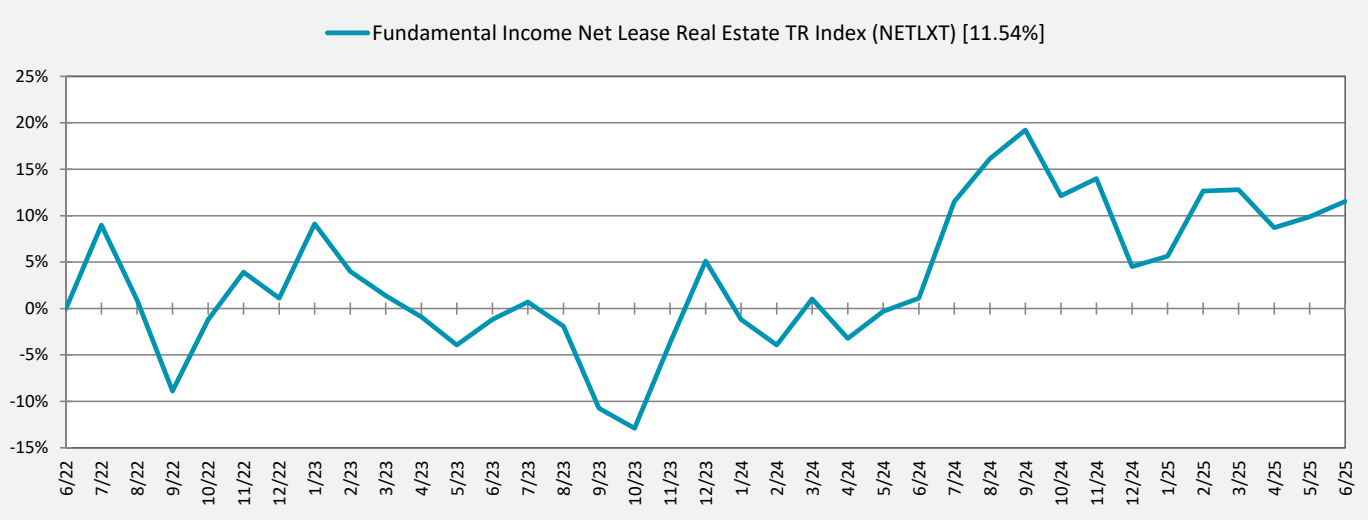
PERFORMANCE(TR Version)

CALENDER YEAR

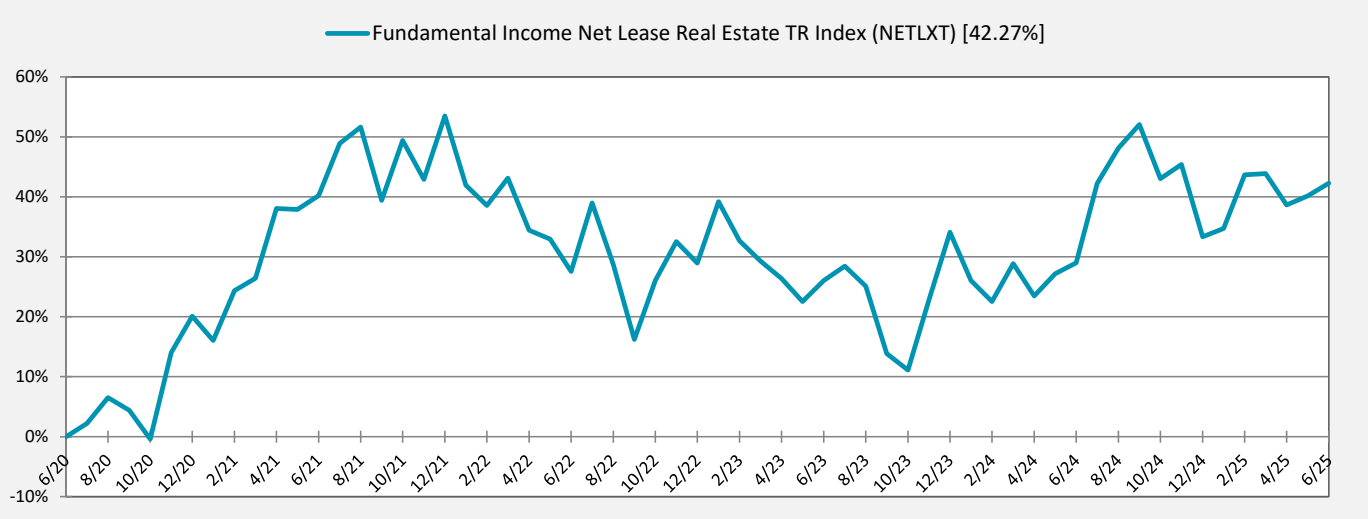
2025	6.71%
2024	-0.57%
2023	3.98%
2022	-15.98%
2021	27.82%
2020	0.43%
2019	33.69%
2018	2.50%
2017	10.55%
2016	28.48%

All Information as of 06/30/2025.

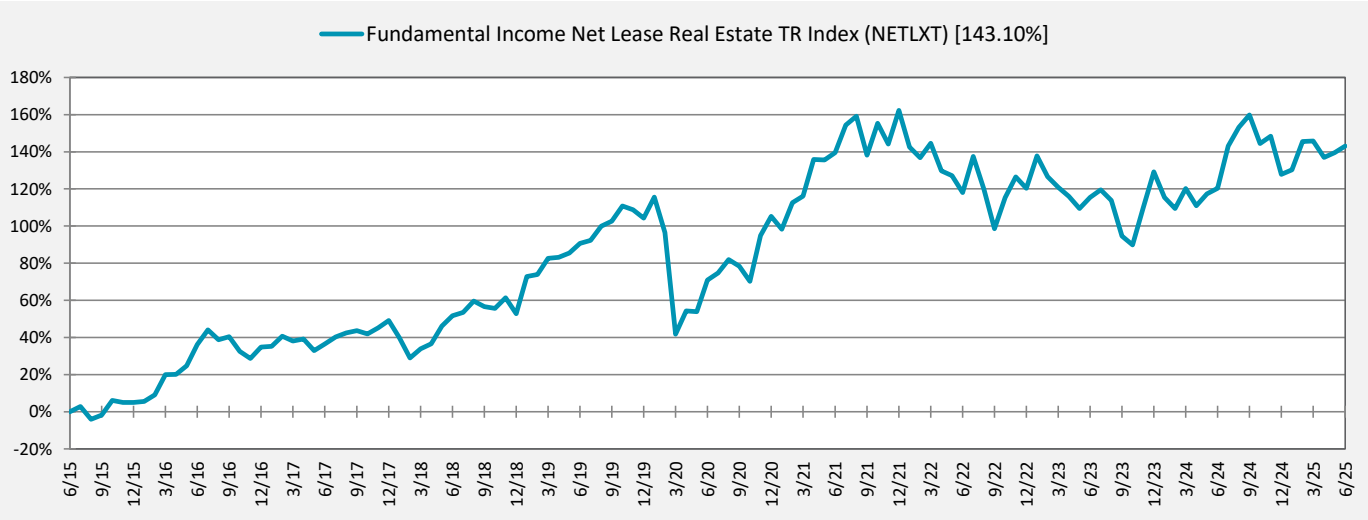
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2025.

MONTHLY PERFORMANCE(TR Version)

Jun 2025	1.50%
May 2025	1.08%
Apr 2025	-3.63%
Mar 2025	0.13%
Feb 2025	6.64%
Jan 2025	1.06%
Dec 2024	-8.30%
Nov 2024	1.64%
Oct 2024	-5.94%
Sep 2024	2.65%
Aug 2024	4.15%
Jul 2024	10.29%
Jun 2024	1.42%
May 2024	3.00%
Apr 2024	-4.19%
Mar 2024	5.16%
Feb 2024	-2.80%
Jan 2024	-5.99%
Dec 2023	9.17%
Nov 2023	10.55%
Oct 2023	-2.43%
Sep 2023	-8.98%
Aug 2023	-2.60%
Jul 2023	1.91%
Jun 2023	2.86%
May 2023	-3.04%
Apr 2023	-2.25%
Mar 2023	-2.52%
Feb 2023	-4.70%
Jan 2023	7.93%
Dec 2022	-2.70%
Nov 2022	5.16%
Oct 2022	8.43%
Sep 2022	-9.70%
Aug 2022	-7.40%
Jul 2022	8.97%
Jun 2022	-4.07%
May 2022	-1.11%
Apr 2022	-6.05%
Mar 2022	3.27%

Feb 2022	-2.38%
Jan 2022	-7.52%
Dec 2021	7.41%
Nov 2021	-4.34%
Oct 2021	7.15%
Sep 2021	-8.06%
Aug 2021	1.85%
Jul 2021	6.20%
Jun 2021	1.66%
May 2021	-0.12%
Apr 2021	9.20%
Mar 2021	1.66%
Feb 2021	7.16%
Jan 2021	-3.35%
Dec 2020	5.32%
Nov 2020	14.47%
Oct 2020	-4.61%
Sep 2020	-1.97%
Aug 2020	4.19%
Jul 2020	2.22%
Jun 2020	11.08%
May 2020	-0.27%
Apr 2020	8.85%
Mar 2020	-27.89%
Feb 2020	-8.84%
Jan 2020	5.50%
Dec 2019	-2.12%
Nov 2019	-1.01%
Oct 2019	4.03%
Sep 2019	1.40%
Aug 2019	3.97%
Jul 2019	0.82%
Jun 2019	2.83%
May 2019	1.25%
Apr 2019	0.27%
Mar 2019	5.03%
Feb 2019	0.66%
Jan 2019	13.06%
Dec 2018	-5.28%
Nov 2018	3.70%

Oct 2018	-0.64%
Sep 2018	-1.88%
Aug 2018	4.00%
Jul 2018	1.12%
Jun 2018	3.85%
May 2018	6.95%
Apr 2018	2.07%
Mar 2018	3.75%
Feb 2018	-7.75%
Jan 2018	-6.20%
Dec 2017	2.71%
Nov 2017	2.31%
Oct 2017	-1.21%
Sep 2017	0.78%
Aug 2017	1.56%
Jul 2017	2.84%
Jun 2017	2.63%
May 2017	-4.45%
Apr 2017	0.79%
Mar 2017	-1.91%
Feb 2017	4.11%
Jan 2017	0.23%
Dec 2016	4.77%
Nov 2016	-2.85%
Oct 2016	-5.62%
Sep 2016	1.16%
Aug 2016	-3.66%
Jul 2016	5.82%
Jun 2016	9.12%
May 2016	3.91%
Apr 2016	0.14%
Mar 2016	9.92%
Feb 2016	3.32%
Jan 2016	0.59%
Dec 2015	-0.09%
Nov 2015	-0.96%
Oct 2015	7.99%
Sep 2015	2.38%
Aug 2015	-6.72%
Jul 2015	2.85%

All Information as of 06/30/2025.

QUARTERLY PERFORMANCE(TR Version)

Q2 2025	-1.12%
Q1 2025	7.92%
Q4 2024	-12.33%
Q3 2024	17.91%
Q2 2024	0.09%
Q1 2024	-3.90%
Q4 2023	17.75%
Q3 2023	-9.66%
Q2 2023	-2.51%
Q1 2023	0.27%
Q4 2022	10.95%
Q3 2022	-8.87%
Q2 2022	-10.87%
Q1 2022	-6.77%
Q4 2021	10.09%
Q3 2021	-0.55%
Q2 2021	10.88%
Q1 2021	5.29%
Q4 2020	15.01%
Q3 2020	4.41%
Q2 2020	20.58%
Q1 2020	-30.64%
Q4 2019	0.80%
Q3 2019	6.28%
Q2 2019	4.39%
Q1 2019	19.54%
Q4 2018	-2.41%
Q3 2018	3.19%
Q2 2018	13.37%
Q1 2018	-10.22%
Q4 2017	3.82%
Q3 2017	5.25%
Q2 2017	-1.17%
Q1 2017	2.36%
Q4 2016	-3.94%
Q3 2016	3.13%
Q2 2016	13.54%
Q1 2016	14.23%
Q4 2015	6.86%
Q3 2015	-1.77%

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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