

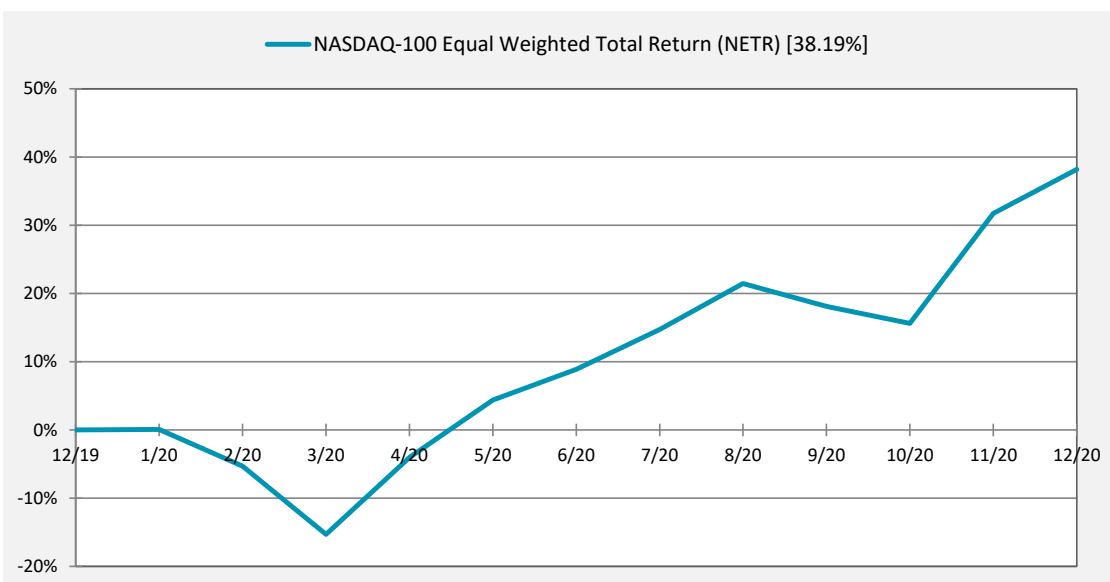


# NASDAQ-100 Equal Weighted Index

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:** 102  
**Currency:** USD  
**History:** 06/28/2005  
**YTD Return:** 38.19%

## INDEX TICKERS

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

## TOP 10 SECURITIES BY WEIGHT

| TICKER | SECURITY             | WEIGHT |
|--------|----------------------|--------|
| PDD    | PINDUODUO INC. ADS   | 1.19%  |
| BIDU   | BAIDU; INC.          | 1.12%  |
| CHKP   | CHECK POINT SOFTWARE | 1.08%  |
| PTON   | PELOTON INTACTV CM A | 1.08%  |
| JD     | JD.COM; INC. ADS     | 1.08%  |
| BKNG   | BOOKING HOLDINGS INC | 1.06%  |
| MU     | MICRON TECHNOLOGY    | 1.05%  |
| INTC   | INTEL CORP           | 1.05%  |
| AAPL   | APPLE INC.           | 1.04%  |
| ROST   | ROSS STORES; INC.    | 1.04%  |

## INDUSTRY BREAKDOWN

| INDUSTRY           | WEIGHT | SECURITIES |
|--------------------|--------|------------|
| Oil & Gas          | 0.00%  | 0          |
| Basic Materials    | 0.99%  | 1          |
| Industrials        | 7.92%  | 8          |
| Consumer Goods     | 10.02% | 10         |
| Health Care        | 13.62% | 14         |
| Consumer Services  | 21.49% | 22         |
| Telecommunications | 1.02%  | 1          |
| Utilities          | 2.99%  | 3          |
| Financials         | 0.00%  | 0          |
| Technology         | 41.96% | 43         |

All Information as of 12/31/2020.

## PERFORMANCE(TR Version)

### ANNUAL

|         |        |
|---------|--------|
| 1 Year  | 38.19% |
| 2 Year  | 36.65% |
| 3 Year  | -4.61% |
| 4 Year  | 26.78% |
| 5 Year  | 7.65%  |
| 6 Year  | 2.89%  |
| 7 Year  | 19.84% |
| 8 Year  | 40.99% |
| 9 Year  | 15.45% |
| 10 Year | -2.10% |

### CUMULATIVE

|         |         |
|---------|---------|
| 1 Year  | 38.19%  |
| 2 Year  | 88.83%  |
| 3 Year  | 80.12%  |
| 4 Year  | 128.36% |
| 5 Year  | 145.84% |
| 6 Year  | 152.93% |
| 7 Year  | 203.10% |
| 8 Year  | 327.35% |
| 9 Year  | 393.39% |
| 10 Year | 383.04% |

### CUMULATIVE ANNUALIZED

|         |        |
|---------|--------|
| 1 Year  | 38.19% |
| 2 Year  | 37.42% |
| 3 Year  | 21.67% |
| 4 Year  | 22.93% |
| 5 Year  | 19.71% |
| 6 Year  | 16.73% |
| 7 Year  | 17.17% |
| 8 Year  | 19.91% |
| 9 Year  | 19.40% |
| 10 Year | 17.06% |

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

|         |        |
|---------|--------|
| 1 Year  | 34.75% |
| 2 Year  | 16.05% |
| 3 Year  | 19.79% |
| 4 Year  | 9.63%  |
| 5 Year  | 17.05% |
| 6 Year  | 16.77% |
| 7 Year  | 13.99% |
| 8 Year  | 12.59% |
| 9 Year  | 16.26% |
| 10 Year | 25.52% |

### CUMULATIVE

|         |        |
|---------|--------|
| 1 Year  | 34.75% |
| 2 Year  | 27.05% |
| 3 Year  | 24.90% |
| 4 Year  | 22.08% |
| 5 Year  | 21.17% |
| 6 Year  | 20.49% |
| 7 Year  | 19.69% |
| 8 Year  | 18.95% |
| 9 Year  | 18.64% |
| 10 Year | 19.44% |

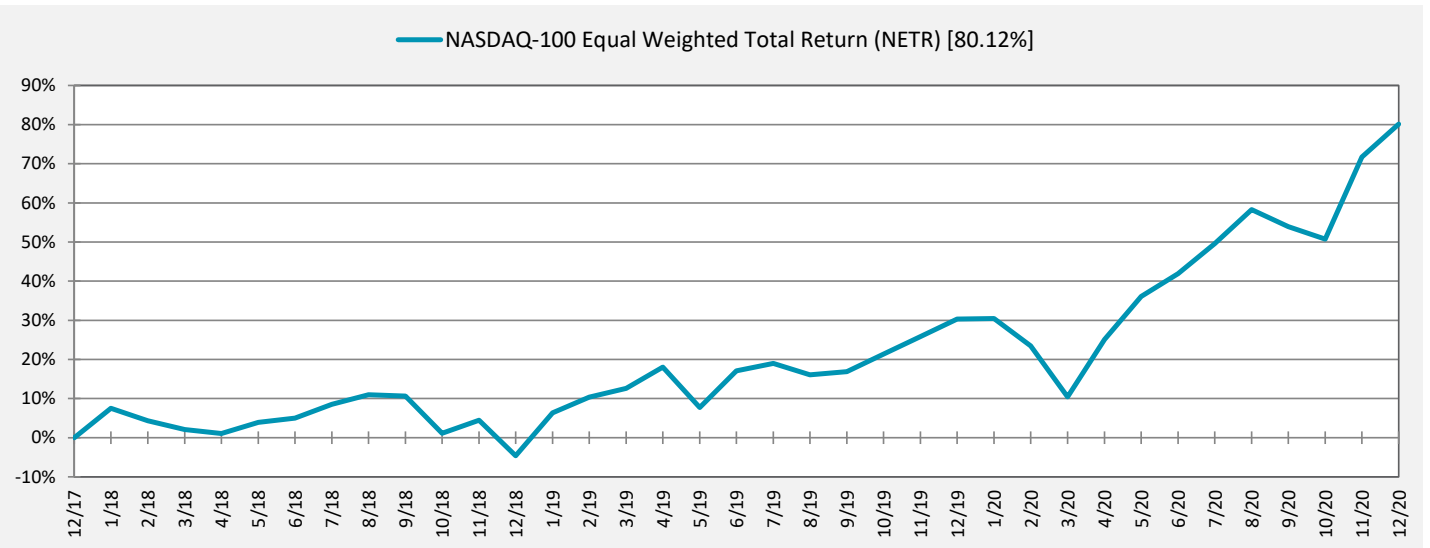
## PERFORMANCE(TR Version)

### CALENDER YEAR

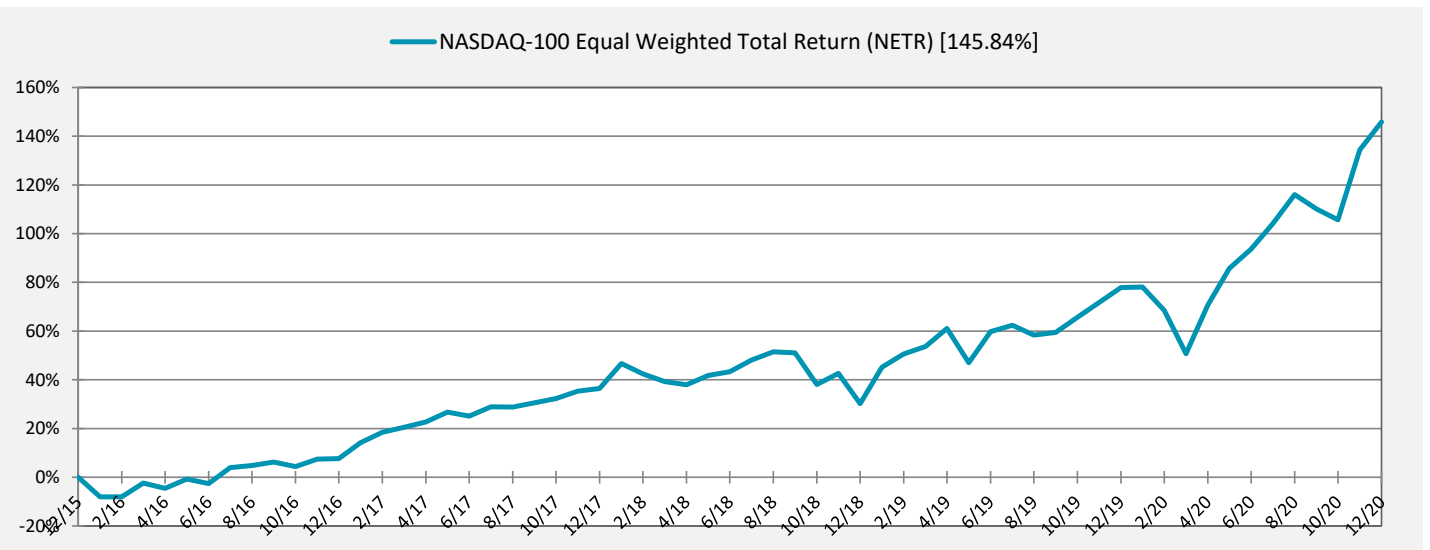
|      |        |
|------|--------|
| 2020 | 38.19% |
| 2019 | 36.65% |
| 2018 | -4.61% |
| 2017 | 26.78% |
| 2016 | 7.65%  |
| 2015 | 2.89%  |
| 2014 | 19.84% |
| 2013 | 40.99% |
| 2012 | 15.45% |
| 2011 | -2.10% |

All Information as of 12/31/2020.

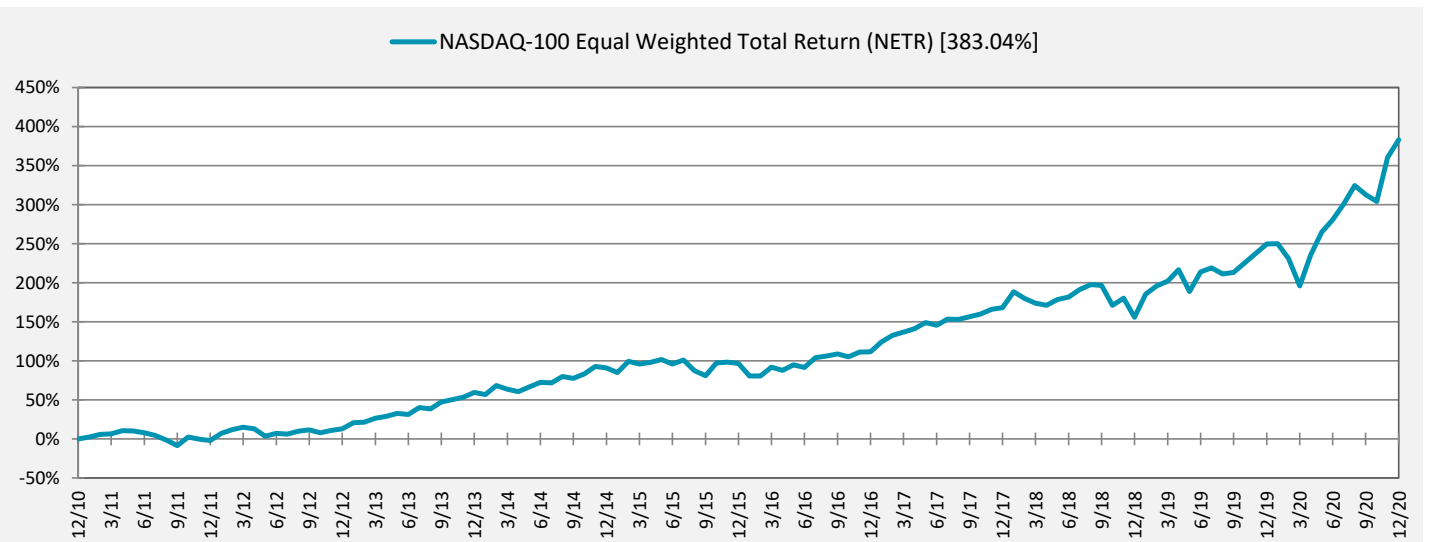
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

|          |         |          |        |          |        |
|----------|---------|----------|--------|----------|--------|
| Dec 2020 | 4.90%   | Aug 2017 | -0.05% | Apr 2014 | -1.81% |
| Nov 2020 | 13.92%  | Jul 2017 | 3.07%  | Mar 2014 | -2.88% |
| Oct 2020 | -2.10%  | Jun 2017 | -1.29% | Feb 2014 | 7.27%  |
| Sep 2020 | -2.76%  | May 2017 | 3.26%  | Jan 2014 | -1.52% |
| Aug 2020 | 5.85%   | Apr 2017 | 1.80%  | Dec 2013 | 3.80%  |
| Jul 2020 | 5.39%   | Mar 2017 | 1.75%  | Nov 2013 | 2.04%  |
| Jun 2020 | 4.30%   | Feb 2017 | 3.78%  | Oct 2013 | 2.25%  |
| May 2020 | 8.78%   | Jan 2017 | 6.03%  | Sep 2013 | 6.32%  |
| Apr 2020 | 13.29%  | Dec 2016 | 0.18%  | Aug 2013 | -1.28% |
| Mar 2020 | -10.57% | Nov 2016 | 2.91%  | Jul 2013 | 6.82%  |
| Feb 2020 | -5.37%  | Oct 2016 | -1.70% | Jun 2013 | -1.11% |
| Jan 2020 | 0.08%   | Sep 2016 | 1.33%  | May 2013 | 2.96%  |
| Dec 2019 | 3.58%   | Aug 2016 | 0.91%  | Apr 2013 | 1.95%  |
| Nov 2019 | 3.67%   | Jul 2016 | 6.70%  | Mar 2013 | 4.27%  |
| Oct 2019 | 3.89%   | Jun 2016 | -1.89% | Feb 2013 | 0.56%  |
| Sep 2019 | 0.69%   | May 2016 | 3.97%  | Jan 2013 | 6.69%  |
| Aug 2019 | -2.46%  | Apr 2016 | -2.22% | Dec 2012 | 1.87%  |
| Jul 2019 | 1.60%   | Mar 2016 | 6.17%  | Nov 2012 | 2.86%  |
| Jun 2019 | 8.75%   | Feb 2016 | 0.00%  | Oct 2012 | -3.22% |
| May 2019 | -8.77%  | Jan 2016 | -8.04% | Sep 2012 | 1.44%  |
| Apr 2019 | 4.83%   | Dec 2015 | -0.88% | Aug 2012 | 3.69%  |
| Mar 2019 | 2.01%   | Nov 2015 | 0.55%  | Jul 2012 | -1.10% |
| Feb 2019 | 3.77%   | Oct 2015 | 8.91%  | Jun 2012 | 3.79%  |
| Jan 2019 | 11.51%  | Sep 2015 | -3.46% | May 2012 | -8.56% |
| 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%  |

## QUARTERLY PERFORMANCE(TR Version)

|         |         |
|---------|---------|
| Q4 2020 | 17.01%  |
| Q3 2020 | 8.48%   |
| Q2 2020 | 28.54%  |
| Q1 2020 | -15.30% |
| Q4 2019 | 11.56%  |
| Q3 2019 | -0.22%  |
| Q2 2019 | 4.00%   |
| Q1 2019 | 18.04%  |
| 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%   |

All Information as of 12/31/2020.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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