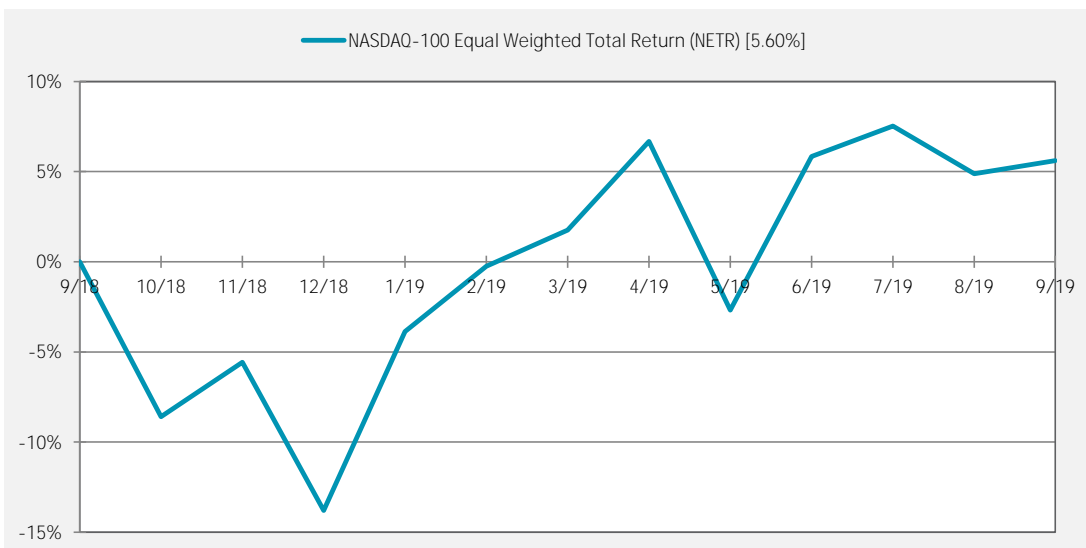


NASDAQ-100 Equal Weighted Index

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: 22.50%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ULTA	ULTA BEAUTY; INC.	1.11%
CTAS	CINTAS CORP	1.07%
ROST	ROSS STORES; INC.	1.06%
NXPI	NXP SEMICONDUCTORS	1.05%
AAPL	APPLE INC.	1.04%
DLTR	DOLLAR TREE INC	1.04%
MCHP	MICROCHIP TECHNOLOGY	1.04%
FAST	FASTENAL CO	1.04%
KLAC	KLA CP CMN STK	1.04%
TXN	TEXAS INSTRUMENTS	1.03%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	11.18%	11
Consumer Goods	10.09%	10
Health Care	14.63%	15
Consumer Services	23.98%	26
Telecommunications	0.99%	1
Utilities	1.02%	1
Financials	0.00%	0
Technology	38.12%	39

PERFORMANCE(TR Version)

ANNUAL

1 Year	5.60%
2 Year	15.64%
3 Year	22.93%
4 Year	15.31%
5 Year	1.91%
6 Year	20.72%
7 Year	32.00%
8 Year	21.98%
9 Year	1.96%
10 Year	16.12%

CUMULATIVE

1 Year	5.60%
2 Year	22.12%
3 Year	50.12%
4 Year	73.10%
5 Year	76.41%
6 Year	112.96%
7 Year	181.10%
8 Year	242.89%
9 Year	249.60%
10 Year	305.95%

ANNUALIZED

1 Year	5.60%
2 Year	10.51%
3 Year	14.50%
4 Year	14.70%
5 Year	12.02%
6 Year	13.43%
7 Year	15.91%
8 Year	16.65%
9 Year	14.92%
10 Year	15.04%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	20.58%
2 Year	14.41%
3 Year	10.50%
4 Year	17.73%
5 Year	16.88%
6 Year	12.92%
7 Year	13.30%
8 Year	20.30%
9 Year	22.24%
10 Year	21.32%

CUMULATIVE

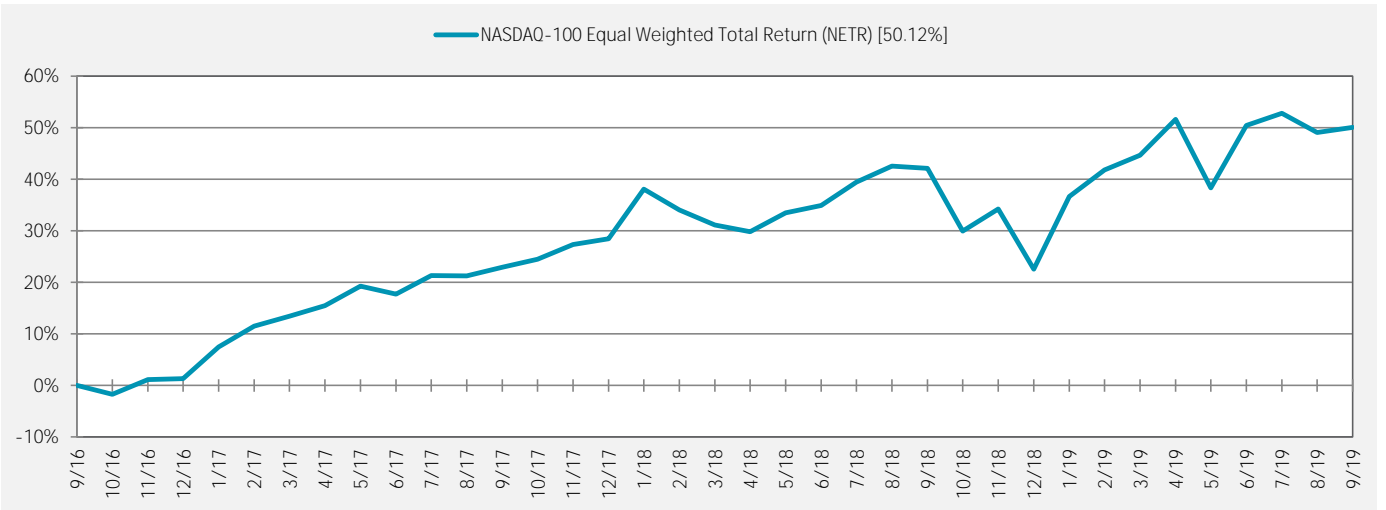
1 Year	20.58%
2 Year	17.76%
3 Year	15.72%
4 Year	16.25%
5 Year	16.38%
6 Year	15.84%
7 Year	15.50%
8 Year	16.18%
9 Year	16.93%
10 Year	17.42%

PERFORMANCE(TR Version)

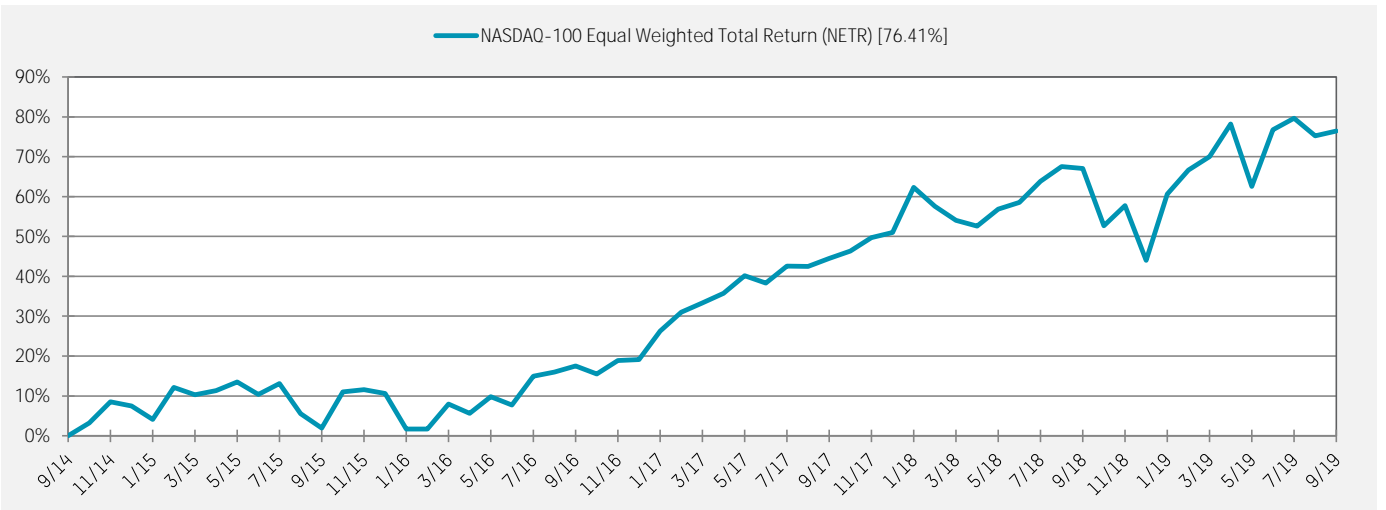
CALENDER YEAR

2019	22.50%
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%

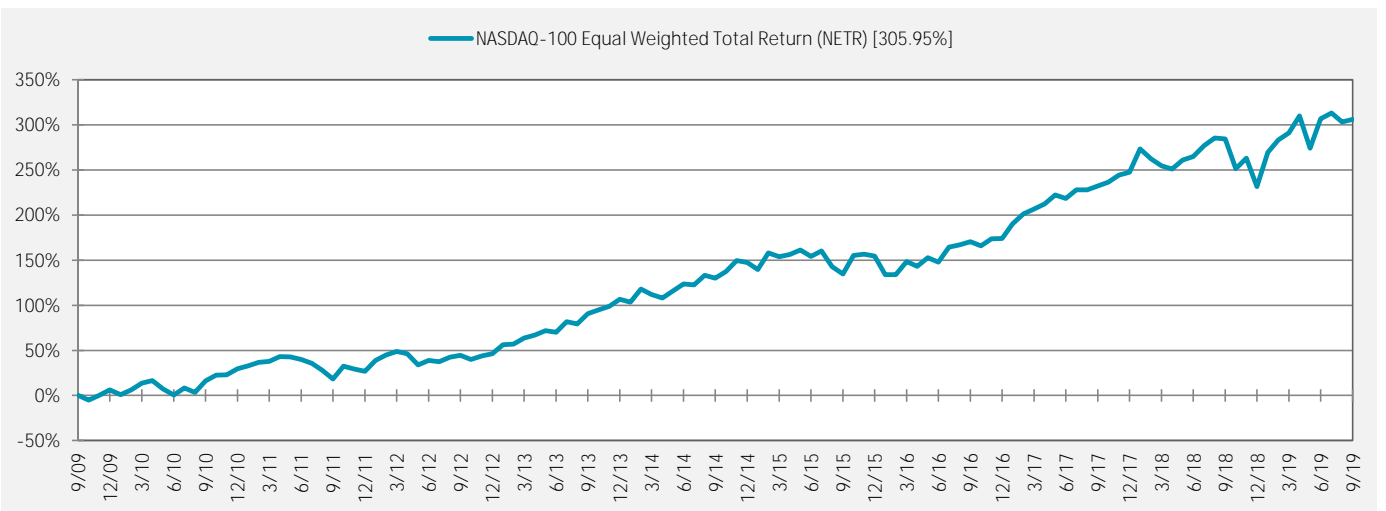
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2019	0.69%
Aug 2019	-2.46%
Jul 2019	1.60%
Jun 2019	8.75%
May 2019	-8.77%
Apr 2019	4.83%
Mar 2019	2.01%
Feb 2019	3.77%
Jan 2019	11.51%
Dec 2018	-8.70%
Nov 2018	3.31%
Oct 2018	-8.60%
Sep 2018	-0.28%
Aug 2018	2.22%
Jul 2018	3.36%
Jun 2018	1.06%
May 2018	2.82%
Apr 2018	-0.97%
Mar 2018	-2.20%
Feb 2018	-2.93%
Jan 2018	7.50%
Dec 2017	0.86%
Nov 2017	2.30%
Oct 2017	1.29%
Sep 2017	1.36%
Aug 2017	-0.05%
Jul 2017	3.07%
Jun 2017	-1.29%
May 2017	3.26%
Apr 2017	1.80%
Mar 2017	1.75%
Feb 2017	3.78%
Jan 2017	6.03%
Dec 2016	0.18%
Nov 2016	2.91%
Oct 2016	-1.70%
Sep 2016	1.33%
Aug 2016	0.91%
Jul 2016	6.70%
Jun 2016	-1.89%

May 2016	3.97%
Apr 2016	-2.22%
Mar 2016	6.17%
Feb 2016	0.00%
Jan 2016	-8.04%
Dec 2015	-0.88%
Nov 2015	0.55%
Oct 2015	8.91%
Sep 2015	-3.46%
Aug 2015	-6.68%
Jul 2015	2.48%
Jun 2015	-2.76%
May 2015	1.94%
Apr 2015	0.97%
Mar 2015	-1.64%
Feb 2015	7.74%
Jan 2015	-3.20%
Dec 2014	-0.92%
Nov 2014	5.10%
Oct 2014	3.26%
Sep 2014	-1.33%
Aug 2014	4.85%
Jul 2014	-0.52%
Jun 2014	3.54%
May 2014	3.83%
Apr 2014	-1.81%
Mar 2014	-2.88%
Feb 2014	7.27%
Jan 2014	-1.52%
Dec 2013	3.80%
Nov 2013	2.04%
Oct 2013	2.25%
Sep 2013	6.32%
Aug 2013	-1.28%
Jul 2013	6.82%
Jun 2013	-1.11%
May 2013	2.96%
Apr 2013	1.95%
Mar 2013	4.27%
Feb 2013	0.56%

Jan 2013	6.69%
Dec 2012	1.87%
Nov 2012	2.86%
Oct 2012	-3.22%
Sep 2012	1.44%
Aug 2012	3.69%
Jul 2012	-1.10%
Jun 2012	3.79%
May 2012	-8.56%
Apr 2012	-1.76%
Mar 2012	2.73%
Feb 2012	4.43%
Jan 2012	9.43%
Dec 2011	-1.82%
Nov 2011	-2.45%
Oct 2011	11.86%
Sep 2011	-7.35%
Aug 2011	-5.69%
Jul 2011	-3.03%
Jun 2011	-2.03%
May 2011	-0.30%
Apr 2011	3.85%
Mar 2011	0.65%
Feb 2011	3.14%
Jan 2011	2.42%
Dec 2010	5.45%
Nov 2010	0.24%
Oct 2010	5.56%
Sep 2010	12.39%
Aug 2010	-4.59%
Jul 2010	7.71%
Jun 2010	-6.19%
May 2010	-7.90%
Apr 2010	2.56%
Mar 2010	6.74%
Feb 2010	5.50%
Jan 2010	-5.14%
Dec 2009	6.18%
Nov 2009	5.44%
Oct 2009	-5.13%

QUARTERLY PERFORMANCE(TR Version)

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%
Q4 2010	11.57%
Q3 2010	15.50%
Q2 2010	-11.39%
Q1 2010	6.83%
Q4 2009	6.21%

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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