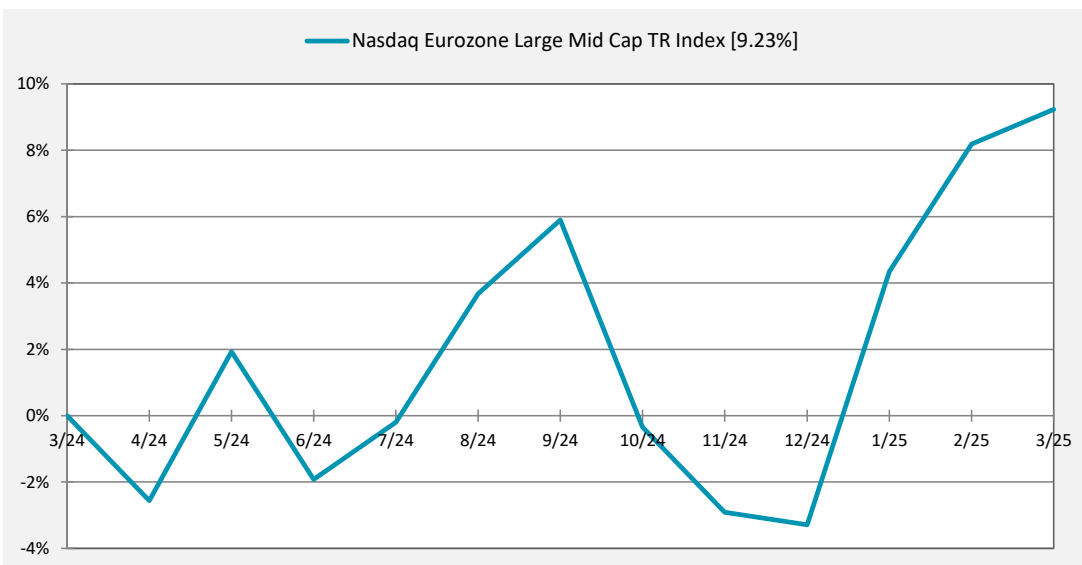


Nasdaq Eurozone Large Mid Cap TR Index

The Nasdaq Eurozone Large Mid Cap TR Index is designed to track the performance of securities assigned to Eurozone and comprised of the Large Mid Cap segment. The Index is calculated in USD.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 201
Currency: USD
History: 01/13/2014
YTD Return: 12.95%

INDEX TICKERS

Price Return: NQEUOLM
Total Return: NQEUOLMT
Net Total Return: NQEUOLMN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SAP	SAP I	5.14%
ASML	ASML Hldg Br Rg	3.77%
SIE	Siemens N	2.84%
MC	LVMH	2.81%
ALV	Allianz Rg	2.43%
DTE	Deutsche Telekom N	2.37%
TTE	TotalEnergies	2.22%
SU	Schneider El	2.15%
SAN	Sanofi	2.13%
AI	Air Liquide	1.95%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	13.13%	12
Telecommunications	4.39%	8
Health Care	6.71%	16
Financials	24.02%	49
Real Estate	0.70%	4
Consumer Discretionary	13.58%	30
Consumer Staples	4.85%	12
Industrials	18.65%	37
Basic Materials	4.05%	11
Energy	4.37%	9
Utilities	5.56%	13

All Information as of 03/31/2025.

PERFORMANCE(TR Version)

ANNUAL

1 Year	9.23%
2 Year	16.66%
3 Year	5.99%
4 Year	-2.95%
5 Year	54.70%
6 Year	-17.26%
7 Year	-7.93%
8 Year	18.22%
9 Year	13.24%
10 Year	-6.62%

CUMULATIVE

1 Year	9.23%
2 Year	27.43%
3 Year	35.07%
4 Year	31.09%
5 Year	102.80%
6 Year	67.80%
7 Year	54.50%
8 Year	82.65%
9 Year	106.83%
10 Year	93.13%

CUMULATIVE ANNUALIZED

1 Year	9.23%
2 Year	12.89%
3 Year	10.54%
4 Year	7.00%
5 Year	15.19%
6 Year	9.01%
7 Year	6.41%
8 Year	7.82%
9 Year	8.41%
10 Year	6.80%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	15.90%
2 Year	14.08%
3 Year	24.60%
4 Year	21.53%
5 Year	23.05%
6 Year	24.85%
7 Year	14.48%
8 Year	11.83%
9 Year	18.77%
10 Year	20.51%

CUMULATIVE

1 Year	15.90%
2 Year	15.01%
3 Year	18.75%
4 Year	19.47%
5 Year	20.25%
6 Year	21.09%
7 Year	20.28%
8 Year	19.43%
9 Year	19.35%
10 Year	19.47%

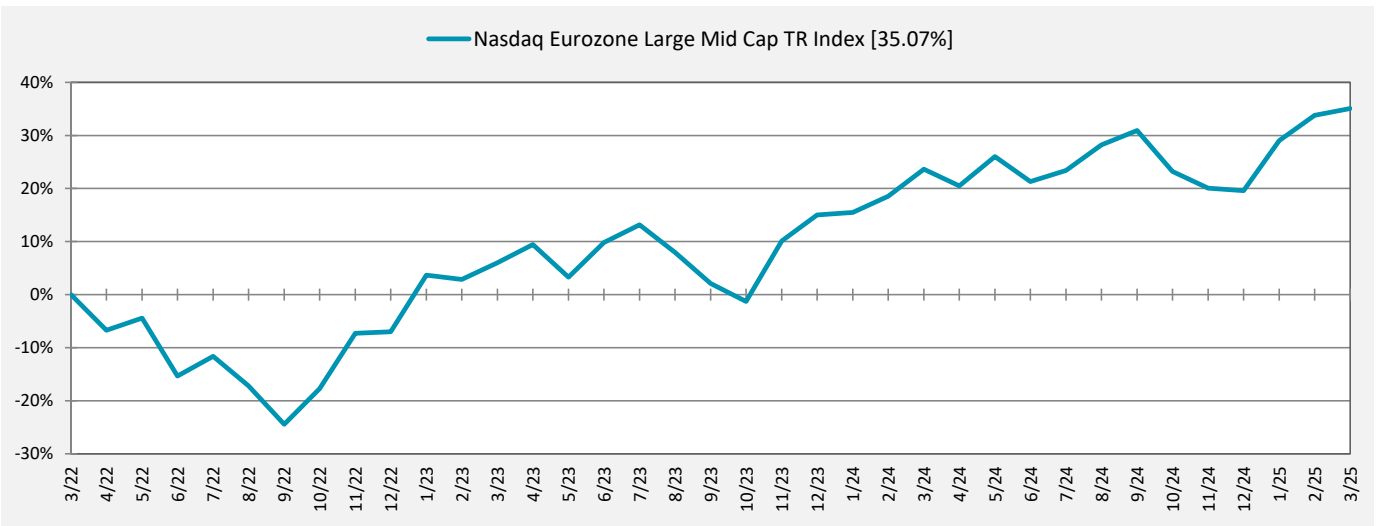
PERFORMANCE(TR Version)

CALENDER YEAR

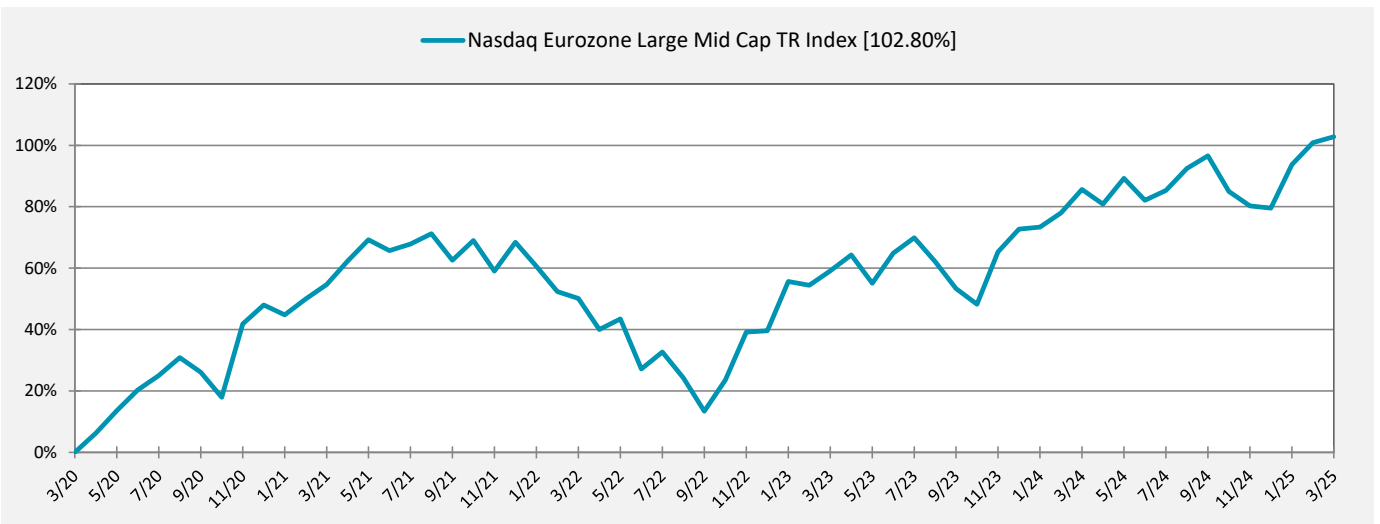
2025	12.95%
2024	3.98%
2023	23.69%
2022	-17.11%
2021	13.82%
2020	8.43%
2019	24.36%
2018	-16.61%
2017	28.63%
2016	2.47%

All Information as of 03/31/2025.

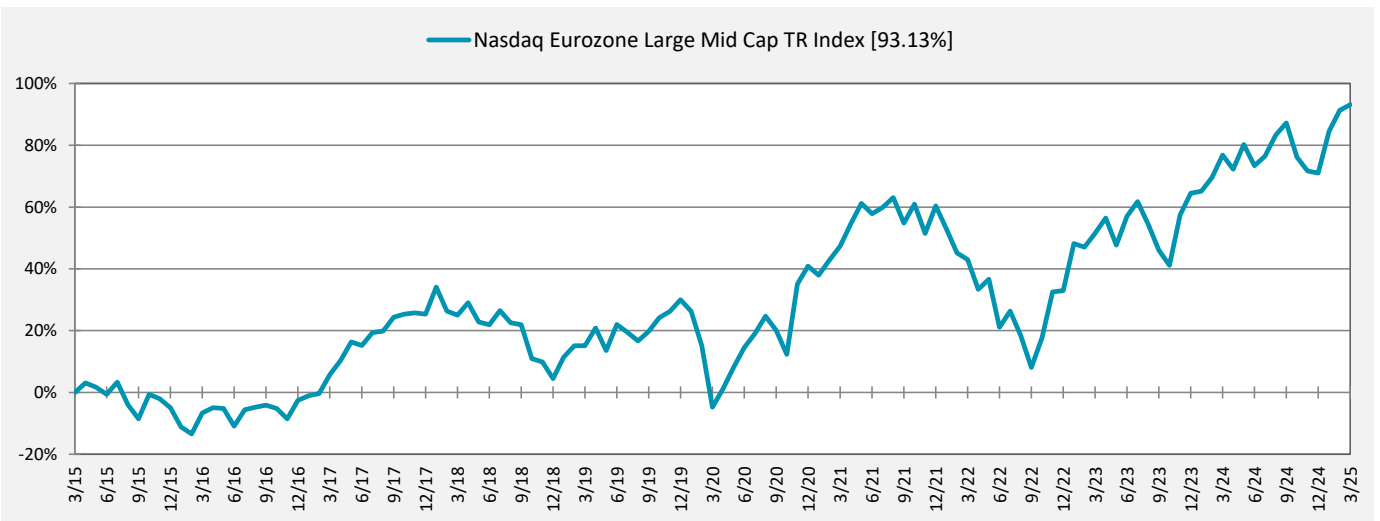
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/31/2025.

MONTHLY PERFORMANCE(TR Version)

Mar 2025	0.97%	Nov 2021	-5.91%	Jul 2018	3.75%
Feb 2025	3.68%	Oct 2021	3.94%	Jun 2018	-0.77%
Jan 2025	7.89%	Sep 2021	-5.04%	May 2018	-4.78%
Dec 2024	-0.39%	Aug 2021	1.99%	Apr 2018	3.20%
Nov 2024	-2.58%	Jul 2021	1.29%	Mar 2018	-1.02%
Oct 2024	-5.89%	Jun 2021	-2.08%	Feb 2018	-5.82%
Sep 2024	2.14%	May 2021	4.28%	Jan 2018	6.99%
Aug 2024	3.88%	Apr 2021	4.92%	Dec 2017	-0.31%
Jul 2024	1.75%	Mar 2021	3.13%	Nov 2017	0.28%
Jun 2024	-3.78%	Feb 2021	3.58%	Oct 2017	0.84%
May 2024	4.61%	Jan 2021	-2.13%	Sep 2017	3.75%
Apr 2024	-2.56%	Dec 2020	4.31%	Aug 2017	0.39%
Mar 2024	4.31%	Nov 2020	20.31%	Jul 2017	3.61%
Feb 2024	2.65%	Oct 2020	-6.49%	Jun 2017	-0.95%
Jan 2024	0.40%	Sep 2020	-3.65%	May 2017	5.39%
Dec 2023	4.46%	Aug 2020	4.72%	Apr 2017	4.40%
Nov 2023	11.54%	Jul 2020	3.90%	Mar 2017	6.15%
Oct 2023	-3.33%	Jun 2020	5.89%	Feb 2017	0.72%
Sep 2023	-5.42%	May 2020	6.90%	Jan 2017	1.50%
Aug 2023	-4.57%	Apr 2020	6.28%	Dec 2016	6.58%
Jul 2023	3.04%	Mar 2020	-17.25%	Nov 2016	-3.58%
Jun 2023	6.29%	Feb 2020	-8.86%	Oct 2016	-1.13%
May 2023	-5.59%	Jan 2020	-2.85%	Sep 2016	0.74%
Apr 2023	3.25%	Dec 2019	2.96%	Aug 2016	0.85%
Mar 2023	3.05%	Nov 2019	1.62%	Jul 2016	5.93%
Feb 2023	-0.77%	Oct 2019	3.68%	Jun 2016	-6.04%
Jan 2023	11.47%	Sep 2019	2.69%	May 2016	-0.23%
Dec 2022	0.28%	Aug 2019	-2.33%	Apr 2016	1.81%
Nov 2022	12.72%	Jul 2019	-2.10%	Mar 2016	7.85%
Oct 2022	8.87%	Jun 2019	7.42%	Feb 2016	-2.59%
Sep 2022	-8.72%	May 2019	-5.99%	Jan 2016	-6.53%
Aug 2022	-6.33%	Apr 2019	4.97%	Dec 2015	-2.87%
Jul 2022	4.36%	Mar 2019	-0.03%	Nov 2015	-1.50%
Jun 2022	-11.38%	Feb 2019	3.31%	Oct 2015	8.62%
May 2022	2.45%	Jan 2019	6.63%	Sep 2015	-4.74%
Apr 2022	-6.73%	Dec 2018	-4.90%	Aug 2015	-7.06%
Mar 2022	-1.47%	Nov 2018	-0.94%	Jul 2015	3.94%
Feb 2022	-5.10%	Oct 2018	-8.98%	Jun 2015	-2.25%
Jan 2022	-4.66%	Sep 2018	-0.54%	May 2015	-1.34%
Dec 2021	5.93%	Aug 2018	-3.09%	Apr 2015	3.11%

All Information as of 03/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q1 2025	12.95%
Q4 2024	-8.67%
Q3 2024	7.97%
Q2 2024	-1.92%
Q1 2024	7.51%
Q4 2023	12.63%
Q3 2023	-7.00%
Q2 2023	3.60%
Q1 2023	13.99%
Q4 2022	23.06%
Q3 2022	-10.77%
Q2 2022	-15.32%
Q1 2022	-10.86%
Q4 2021	3.60%
Q3 2021	-1.90%
Q2 2021	7.13%
Q1 2021	4.54%
Q4 2020	17.35%
Q3 2020	4.83%
Q2 2020	20.29%
Q1 2020	-26.73%
Q4 2019	8.49%
Q3 2019	-1.80%
Q2 2019	6.00%
Q1 2019	10.13%
Q4 2018	-14.26%
Q3 2018	0.01%
Q2 2018	-2.49%
Q1 2018	-0.27%
Q4 2017	0.80%
Q3 2017	7.91%
Q2 2017	8.97%
Q1 2017	8.51%
Q4 2016	1.59%
Q3 2016	7.63%
Q2 2016	-4.56%
Q1 2016	-1.81%
Q4 2015	3.92%
Q3 2015	-7.98%
Q2 2015	-0.57%

All Information as of 03/31/2025.

All Information as of 03/31/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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