

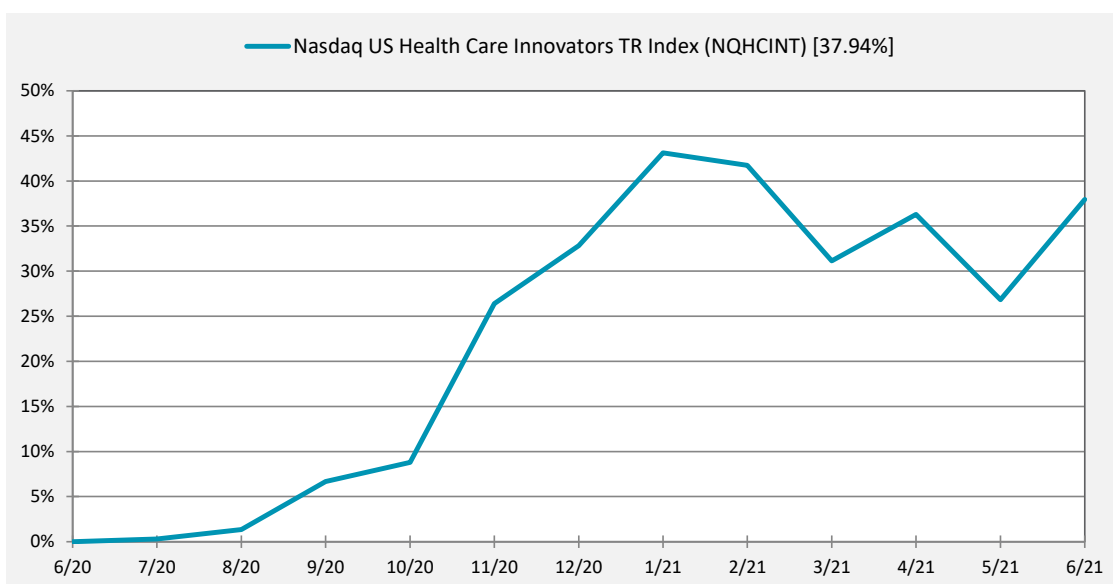


Nasdaq US Health Care Innovators Index

The Nasdaq US Health Care Innovators Index is designed to provide exposure to non-mega cap US Health Care companies within the Nasdaq US Benchmark Index that are non-earners.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 303
Currency: USD
History: 04/30/2001
YTD Return: 3.84%

INDEX TICKERS

Price Return: NQHCIN
Total Return: NQHCINT
Net Total Return: NQHCINN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
SGEN	SEAGEN INC. CMN STK	3.31%
EXAS	EXACT SCIENCES COR	2.74%
TDOC	TELADOC HEALTH	2.66%
ALNY	ALNYLAM PHARMACEUT	2.62%
PODD	INSULET CORPORATION	2.40%
TXG	10X GENOMICS CMN A	2.23%
ELAN	ELANCO ANIMAL HEALTH	2.16%
BMRN	BIOMARIN PHARMACEUT	2.00%
NVAX	NOVAVAX	1.78%
GH	GUARDANT HEALTH	1.65%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	100.00%	303
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 06/30/2021.

PERFORMANCE(TR Version)

ANNUAL

1 Year	37.94%
2 Year	29.44%
3 Year	-0.61%
4 Year	22.44%
5 Year	30.38%
6 Year	-36.49%
7 Year	50.34%
8 Year	38.83%
9 Year	20.20%
10 Year	20.18%

CUMULATIVE

1 Year	37.94%
2 Year	78.56%
3 Year	77.46%
4 Year	117.28%
5 Year	183.29%
6 Year	79.91%
7 Year	170.47%
8 Year	275.49%
9 Year	351.33%
10 Year	442.39%

CUMULATIVE ANNUALIZED

1 Year	37.94%
2 Year	33.63%
3 Year	21.07%
4 Year	21.41%
5 Year	23.15%
6 Year	10.28%
7 Year	15.27%
8 Year	17.98%
9 Year	18.23%
10 Year	18.42%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	29.75%
2 Year	38.45%
3 Year	30.14%
4 Year	22.51%
5 Year	27.46%
6 Year	39.10%
7 Year	24.60%
8 Year	26.41%
9 Year	20.36%
10 Year	34.61%

CUMULATIVE

1 Year	29.75%
2 Year	34.39%
3 Year	33.05%
4 Year	30.75%
5 Year	30.12%
6 Year	31.81%
7 Year	30.89%
8 Year	30.36%
9 Year	29.40%
10 Year	29.94%

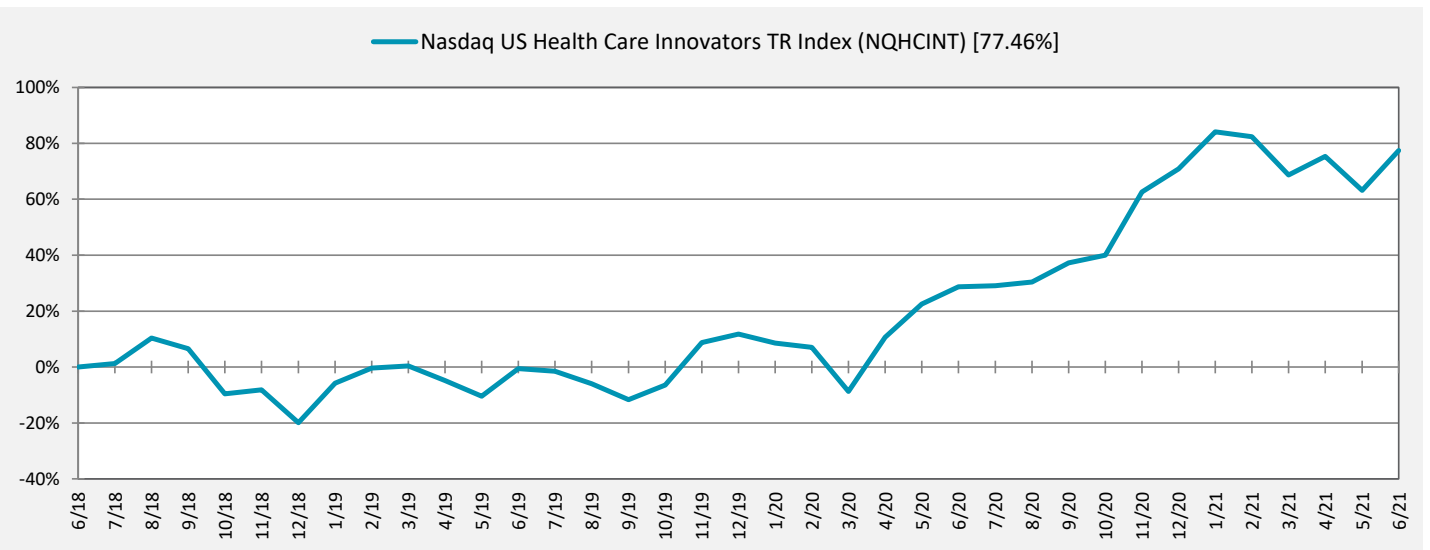
PERFORMANCE(TR Version)

CALENDER YEAR

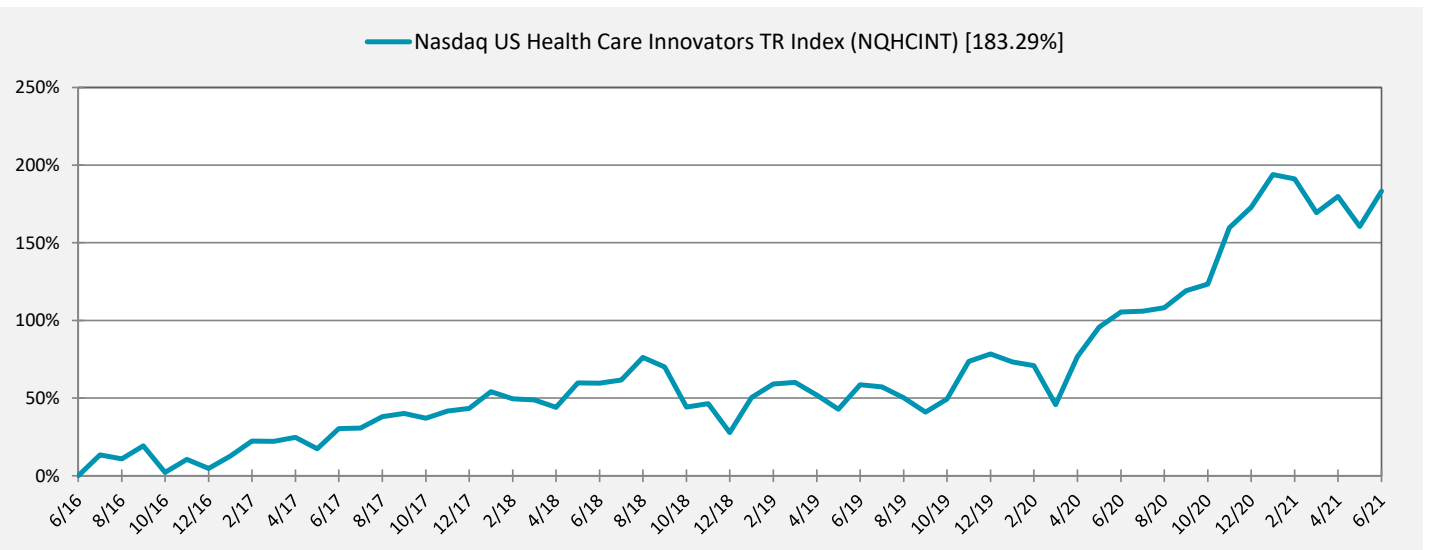
2021	3.84%
2020	52.90%
2019	39.58%
2018	-10.82%
2017	36.99%
2016	-21.02%
2015	8.89%
2014	28.50%
2013	56.79%
2012	34.55%

All Information as of 06/30/2021.

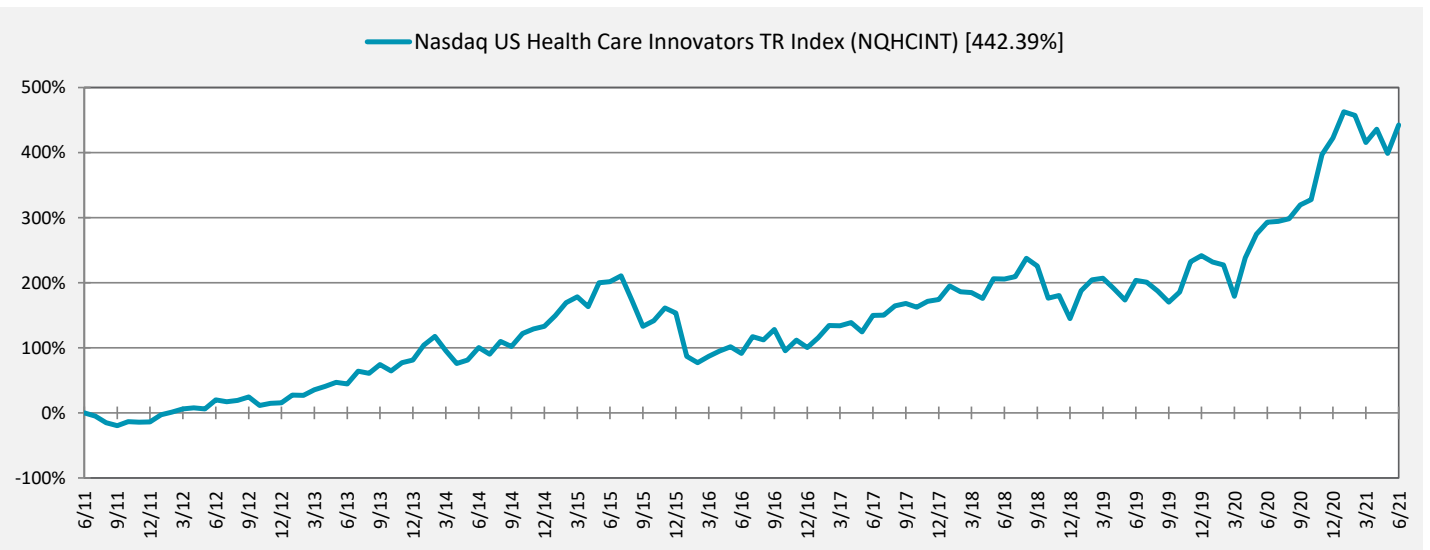
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2021.

MONTHLY PERFORMANCE(TR Version)

Jun 2021	8.76%	Feb 2018	-3.07%	Oct 2014	10.07%
May 2021	-6.94%	Jan 2018	7.59%	Sep 2014	-3.76%
Apr 2021	3.93%	Dec 2017	1.16%	Aug 2014	10.31%
Mar 2021	-7.47%	Nov 2017	3.37%	Jul 2014	-5.19%
Feb 2021	-0.96%	Oct 2017	-2.13%	Jun 2014	10.74%
Jan 2021	7.74%	Sep 2017	1.43%	May 2014	2.82%
Dec 2020	5.09%	Aug 2017	5.64%	Apr 2014	-9.96%
Nov 2020	16.18%	Jul 2017	0.25%	Mar 2014	-10.05%
Oct 2020	1.99%	Jun 2017	11.12%	Feb 2014	6.54%
Sep 2020	5.26%	May 2017	-5.89%	Jan 2014	12.58%
Aug 2020	1.05%	Apr 2017	2.00%	Dec 2013	2.26%
Jul 2020	0.31%	Mar 2017	-0.15%	Nov 2013	7.76%
Jun 2020	4.98%	Feb 2017	8.73%	Oct 2013	-5.69%
May 2020	10.71%	Jan 2017	7.60%	Sep 2013	8.46%
Apr 2020	21.22%	Dec 2016	-5.39%	Aug 2013	-1.87%
Mar 2020	-14.71%	Nov 2016	8.34%	Jul 2013	13.47%
Feb 2020	-1.41%	Oct 2016	-14.40%	Jun 2013	-1.70%
Jan 2020	-2.85%	Sep 2016	7.50%	May 2013	4.37%
Dec 2019	2.76%	Aug 2016	-2.14%	Apr 2013	3.83%
Nov 2019	16.32%	Jul 2016	13.36%	Mar 2013	6.98%
Oct 2019	5.83%	Jun 2016	-5.10%	Feb 2013	-0.47%
Sep 2019	-6.07%	May 2016	3.43%	Jan 2013	10.14%
Aug 2019	-4.47%	Apr 2016	4.34%	Dec 2012	0.95%
Jul 2019	-0.93%	Mar 2016	5.55%	Nov 2012	2.98%
Jun 2019	11.03%	Feb 2016	-5.27%	Oct 2012	-10.59%
May 2019	-5.94%	Jan 2016	-26.29%	Sep 2012	4.28%
Apr 2019	-5.17%	Dec 2015	-2.83%	Aug 2012	1.78%
Mar 2019	0.74%	Nov 2015	7.96%	Jul 2012	-2.47%
Feb 2019	5.74%	Oct 2015	3.80%	Jun 2012	13.40%
Jan 2019	17.65%	Sep 2015	-14.56%	May 2012	-1.61%
Dec 2018	-12.76%	Aug 2015	-12.23%	Apr 2012	1.69%
Nov 2018	1.56%	Jul 2015	3.04%	Mar 2012	4.65%
Oct 2018	-15.19%	Jun 2015	0.54%	Feb 2012	4.26%
Sep 2018	-3.45%	May 2015	13.85%	Jan 2012	12.96%
Aug 2018	9.02%	Apr 2015	-5.35%	Dec 2011	0.45%
Jul 2018	1.26%	Mar 2015	3.34%	Nov 2011	-1.19%
Jun 2018	-0.14%	Feb 2015	8.05%	Oct 2011	7.77%
May 2018	10.92%	Jan 2015	6.98%	Sep 2011	-5.27%
Apr 2018	-3.14%	Dec 2014	1.70%	Aug 2011	-10.90%
Mar 2018	-0.47%	Nov 2014	3.10%	Jul 2011	-4.81%

QUARTERLY PERFORMANCE(TR Version)

Q2 2021	5.18%
Q1 2021	-1.28%
Q4 2020	24.52%
Q3 2020	6.69%
Q2 2020	40.90%
Q1 2020	-18.31%
Q4 2019	26.50%
Q3 2019	-11.10%
Q2 2019	-0.97%
Q1 2019	25.33%
Q4 2018	-24.86%
Q3 2018	6.58%
Q2 2018	7.29%
Q1 2018	3.80%
Q4 2017	2.35%
Q3 2017	7.42%
Q2 2017	6.66%
Q1 2017	16.82%
Q4 2016	-12.26%
Q3 2016	19.26%
Q2 2016	2.41%
Q1 2016	-26.30%
Q4 2015	8.89%
Q3 2015	-22.73%
Q2 2015	8.34%
Q1 2015	19.45%
Q4 2014	15.41%
Q3 2014	0.65%
Q2 2014	2.53%
Q1 2014	7.89%
Q4 2013	3.92%
Q3 2013	20.77%
Q2 2013	6.53%
Q1 2013	17.27%
Q4 2012	-7.05%
Q3 2012	3.51%
Q2 2012	13.46%
Q1 2012	23.25%
Q4 2011	6.97%
Q3 2011	-19.66%

All Information as of 06/30/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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