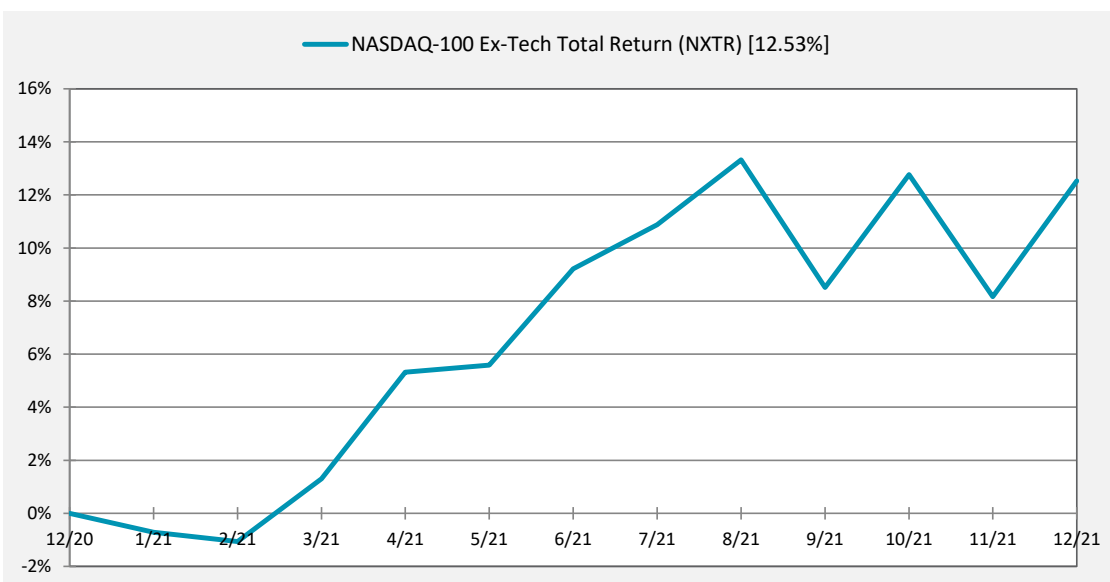


NASDAQ-100 Ex-Tech Total Return

The NASDAQ-100 Ex-Tech Sector Index is an equal weighted index based on the securities of the NASDAQ-100 Index that are not classified as Technology according to the Industry Classification Benchmark (ICB) classification system.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 58
Currency: USD
History: 02/22/2006
YTD Return: 12.53%

INDEX TICKERS

Price Return: NDXX
Total Return: NXTR
Net Total Return:

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
MELI	MERCADOLIBRE INC.	1.90%
TSLA	TESLA INC.	1.90%
PAYX	PAYCHEX INC.	1.84%
MAR	MARRIOTT INT CL A CM	1.84%
NTES	NETEASE INC ADS	1.82%
BKNG	BOOKING HOLDINGS INC	1.82%
ATVI	ACTIVISION BLIZZARD	1.81%
EXC	EXELON CORP CMN STK	1.81%
ALGN	ALIGN TECHNOLOGY I	1.81%
SBUX	STARBUCKS CORP	1.80%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	6.78%	4
Health Care	20.29%	12
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	39.93%	23
Consumer Staples	10.40%	6
Industrials	15.66%	9
Basic Materials	1.73%	1
Energy	0.00%	0
Utilities	5.22%	3

PERFORMANCE(TR Version)

ANNUAL

1 Year	12.53%
2 Year	37.34%
3 Year	29.17%
4 Year	-5.06%
5 Year	21.14%
6 Year	-1.66%
7 Year	5.46%
8 Year	16.03%
9 Year	42.30%
10 Year	20.91%

CUMULATIVE

1 Year	12.53%
2 Year	54.54%
3 Year	99.62%
4 Year	89.52%
5 Year	129.58%
6 Year	125.77%
7 Year	138.10%
8 Year	176.27%
9 Year	293.13%
10 Year	375.35%

CUMULATIVE ANNUALIZED

1 Year	12.53%
2 Year	24.32%
3 Year	25.91%
4 Year	17.33%
5 Year	18.08%
6 Year	14.54%
7 Year	13.19%
8 Year	13.54%
9 Year	16.43%
10 Year	16.87%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	13.13%
2 Year	31.94%
3 Year	13.89%
4 Year	18.29%
5 Year	8.71%
6 Year	16.36%
7 Year	16.40%
8 Year	13.76%
9 Year	12.81%
10 Year	14.93%

CUMULATIVE

1 Year	13.13%
2 Year	24.42%
3 Year	21.49%
4 Year	20.74%
5 Year	18.96%
6 Year	18.55%
7 Year	18.26%
8 Year	17.75%
9 Year	17.28%
10 Year	17.06%

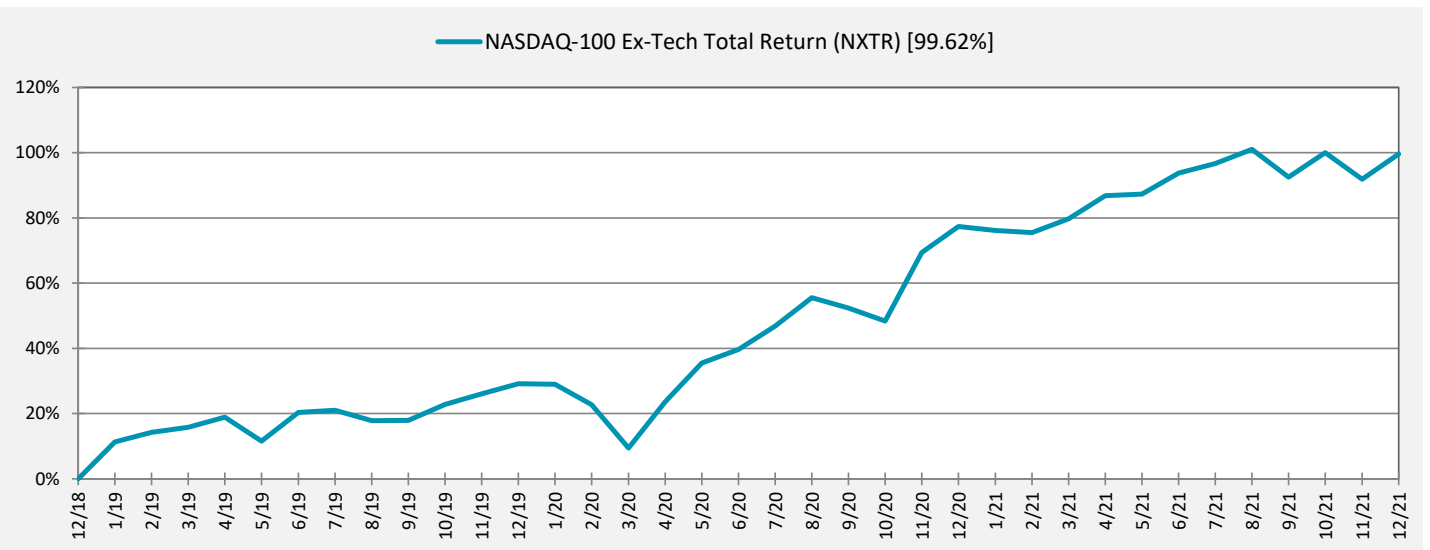
PERFORMANCE(TR Version)

CALENDER YEAR

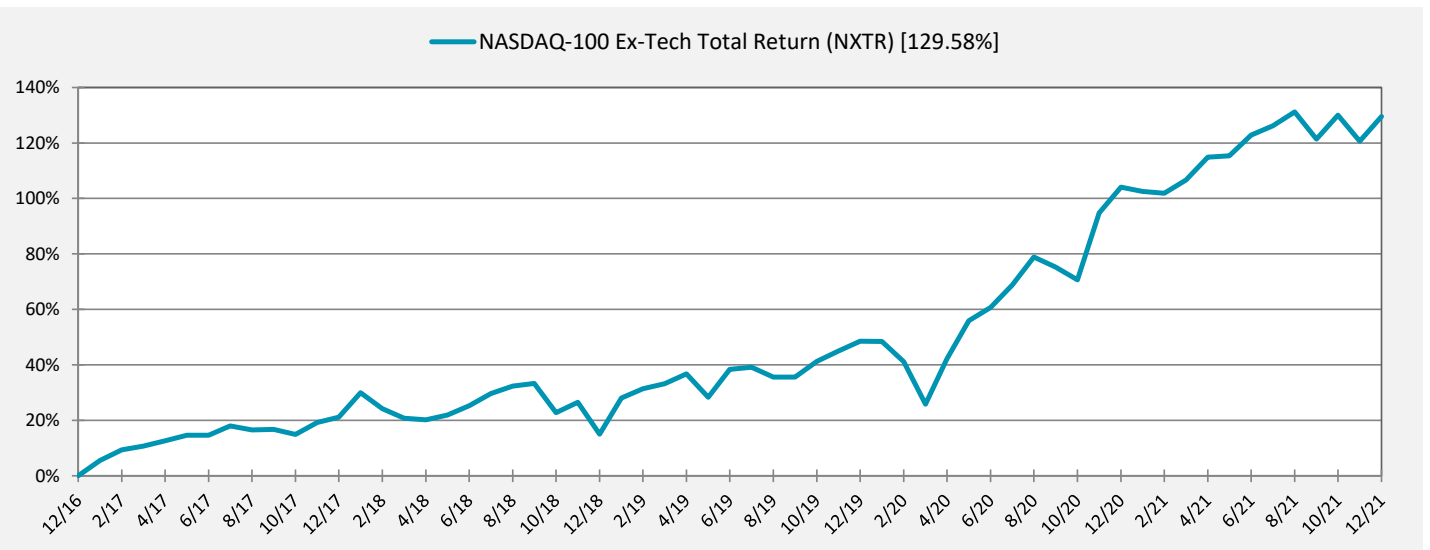
2021	12.53%
2020	37.34%
2019	29.17%
2018	-5.06%
2017	21.14%
2016	-1.66%
2015	5.46%
2014	16.03%
2013	42.30%
2012	20.91%

All Information as of 12/31/2021.

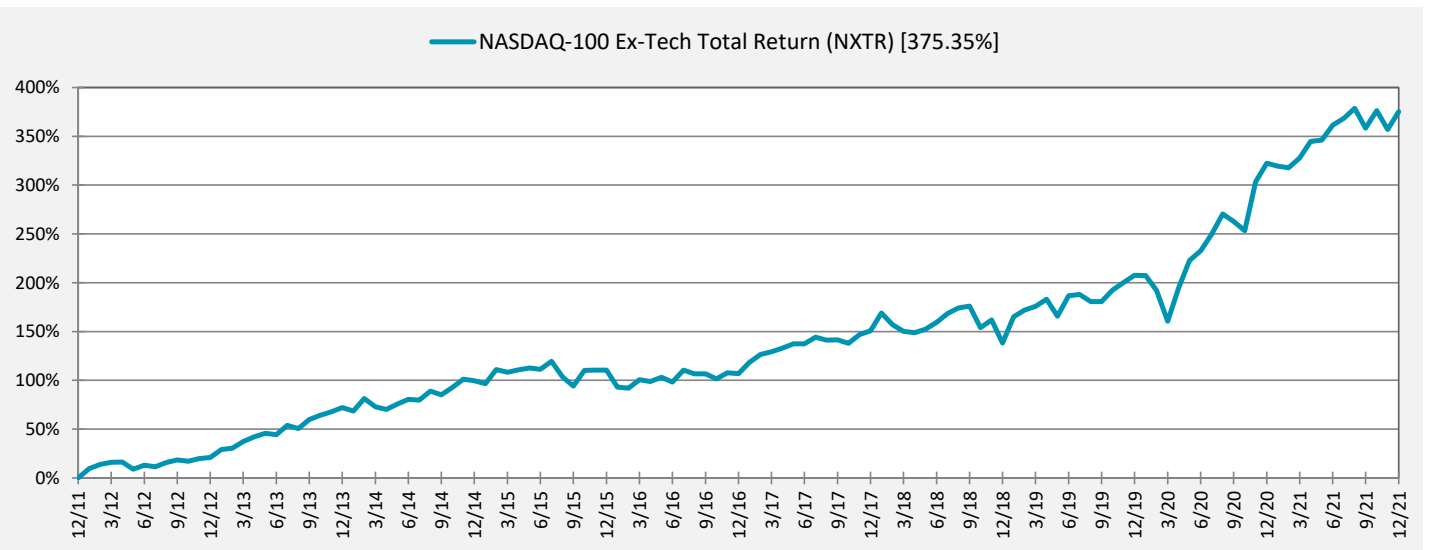
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2021.

MONTHLY PERFORMANCE(TR Version)

Dec 2021	4.03%	Aug 2018	2.07%	Apr 2015	1.05%
Nov 2021	-4.08%	Jul 2018	3.49%	Mar 2015	-1.18%
Oct 2021	3.91%	Jun 2018	2.79%	Feb 2015	7.32%
Sep 2021	-4.24%	May 2018	1.44%	Jan 2015	-1.55%
Aug 2021	2.21%	Apr 2018	-0.52%	Dec 2014	-0.80%
Jul 2021	1.52%	Mar 2018	-2.72%	Nov 2014	4.45%
Jun 2021	3.44%	Feb 2018	-4.46%	Oct 2014	3.98%
May 2021	0.25%	Jan 2018	7.29%	Sep 2014	-1.97%
Apr 2021	3.96%	Dec 2017	1.60%	Aug 2014	5.13%
Mar 2021	2.40%	Nov 2017	3.75%	Jul 2014	-0.41%
Feb 2021	-0.35%	Oct 2017	-1.52%	Jun 2014	2.73%
Jan 2021	-0.71%	Sep 2017	0.14%	May 2014	3.26%
Dec 2020	4.72%	Aug 2017	-1.24%	Apr 2014	-1.54%
Nov 2020	14.19%	Jul 2017	2.92%	Mar 2014	-4.65%
Oct 2020	-2.64%	Jun 2017	0.01%	Feb 2014	7.62%
Sep 2020	-2.04%	May 2017	1.79%	Jan 2014	-2.10%
Aug 2020	5.93%	Apr 2017	1.74%	Dec 2013	2.64%
Jul 2020	5.11%	Mar 2017	1.23%	Nov 2013	2.05%
Jun 2020	3.06%	Feb 2017	3.67%	Oct 2013	2.77%
May 2020	9.60%	Jan 2017	5.47%	Sep 2013	6.04%
Apr 2020	13.00%	Dec 2016	-0.30%	Aug 2013	-2.10%
Mar 2020	-10.81%	Nov 2016	3.11%	Jul 2013	6.69%
Feb 2020	-4.91%	Oct 2016	-2.51%	Jun 2013	-0.93%
Jan 2020	-0.11%	Sep 2016	-0.02%	May 2013	2.51%
Dec 2019	2.45%	Aug 2016	-1.81%	Apr 2013	3.42%
Nov 2019	2.67%	Jul 2016	6.17%	Mar 2013	5.37%
Oct 2019	4.15%	Jun 2016	-2.39%	Feb 2013	1.09%
Sep 2019	0.02%	May 2016	2.12%	Jan 2013	6.68%
Aug 2019	-2.56%	Apr 2016	-0.90%	Dec 2012	0.82%
Jul 2019	0.53%	Mar 2016	4.58%	Nov 2012	2.31%
Jun 2019	7.89%	Feb 2016	-0.58%	Oct 2012	-1.15%
May 2019	-6.16%	Jan 2016	-8.34%	Sep 2012	2.32%
Apr 2019	2.64%	Dec 2015	0.04%	Aug 2012	3.95%
Mar 2019	1.39%	Nov 2015	0.17%	Jul 2012	-1.39%
Feb 2019	2.58%	Oct 2015	8.24%	Jun 2012	3.82%
Jan 2019	11.35%	Sep 2015	-4.75%	May 2012	-6.46%
Dec 2018	-9.09%	Aug 2015	-7.12%	Apr 2012	0.29%
Nov 2018	3.07%	Jul 2015	3.90%	Mar 2012	1.87%
Oct 2018	-7.91%	Jun 2015	-0.69%	Feb 2012	4.16%
Sep 2018	0.70%	May 2015	0.97%	Jan 2012	9.41%

QUARTERLY PERFORMANCE(TR Version)

Q4 2021	3.70%
Q3 2021	-0.64%
Q2 2021	7.81%
Q1 2021	1.31%
Q4 2020	16.42%
Q3 2020	9.08%
Q2 2020	27.65%
Q1 2020	-15.28%
Q4 2019	9.56%
Q3 2019	-2.03%
Q2 2019	3.91%
Q1 2019	15.81%
Q4 2018	-13.70%
Q3 2018	6.37%
Q2 2018	3.72%
Q1 2018	-0.29%
Q4 2017	3.81%
Q3 2017	1.79%
Q2 2017	3.57%
Q1 2017	10.69%
Q4 2016	0.22%
Q3 2016	4.23%
Q2 2016	-1.22%
Q1 2016	-4.70%
Q4 2015	8.47%
Q3 2015	-8.09%
Q2 2015	1.33%
Q1 2015	4.40%
Q4 2014	7.74%
Q3 2014	2.64%
Q2 2014	4.45%
Q1 2014	0.45%
Q4 2013	7.64%
Q3 2013	10.76%
Q2 2013	5.03%
Q1 2013	13.63%
Q4 2012	1.96%
Q3 2012	4.89%
Q2 2012	-2.61%
Q1 2012	16.09%

All Information as of 12/31/2021.

All Information as of 12/31/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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