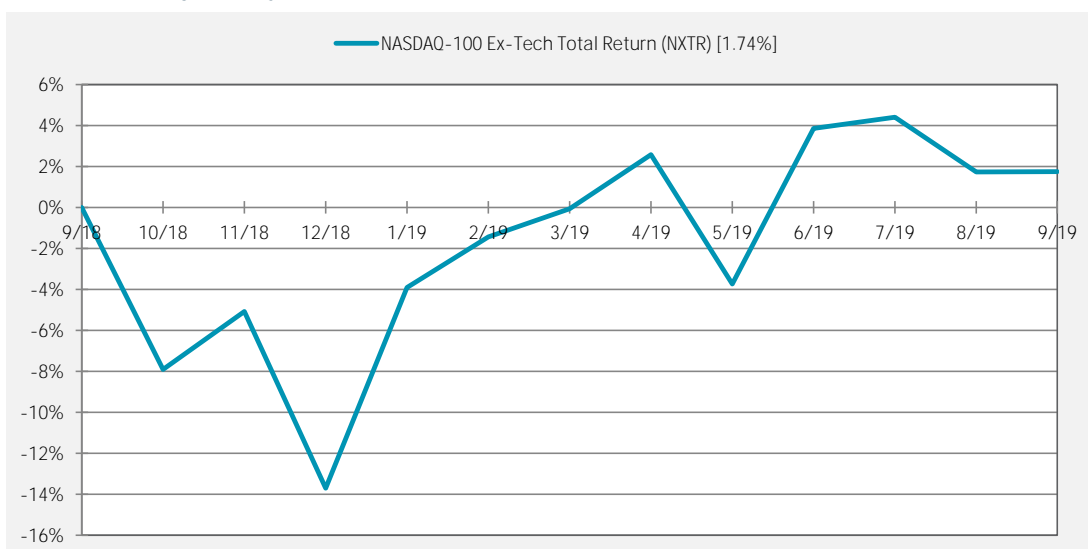


NASDAQ-100 Ex-Tech Total Return

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: 64
 Currency: USD
 History: 02/22/2006
 YTD Return: 17.90%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ULTA	ULTA BEAUTY; INC.	1.79%
CTAS	CINTAS CORP	1.73%
ROST	ROSS STORES; INC.	1.72%
DLTR	DOLLAR TREE INC	1.68%
FAST	FASTENAL CO	1.68%
PEP	PEPSICO INC	1.67%
LULU	LULULEMON ATHLETICA	1.66%
ISRG	INTUITIVE SURG; INC.	1.66%
ADP	AUTOMATIC DATA PROCS	1.66%
MDLZ	MONDELEZ INTL CMN A	1.66%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	18.07%	11
Consumer Goods	16.30%	10
Health Care	23.64%	15
Consumer Services	38.74%	26
Telecommunications	1.60%	1
Utilities	1.64%	1
Financials	0.00%	0
Technology	0.00%	0

PERFORMANCE(TR Version)

ANNUAL

1 Year	1.74%
2 Year	14.21%
3 Year	16.95%
4 Year	6.44%
5 Year	4.75%
6 Year	15.92%
7 Year	34.79%
8 Year	23.53%
9 Year	5.12%
10 Year	13.82%

CUMULATIVE

1 Year	1.74%
2 Year	16.20%
3 Year	35.90%
4 Year	44.64%
5 Year	51.52%
6 Year	75.64%
7 Year	136.75%
8 Year	192.45%
9 Year	207.43%
10 Year	249.91%

ANNUALIZED

1 Year	1.74%
2 Year	7.79%
3 Year	10.76%
4 Year	9.67%
5 Year	8.67%
6 Year	9.84%
7 Year	13.10%
8 Year	14.36%
9 Year	13.29%
10 Year	13.34%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	18.41%
2 Year	13.37%
3 Year	9.64%
4 Year	17.25%
5 Year	16.30%
6 Year	13.05%
7 Year	13.16%
8 Year	18.88%
9 Year	21.20%
10 Year	20.54%

CUMULATIVE

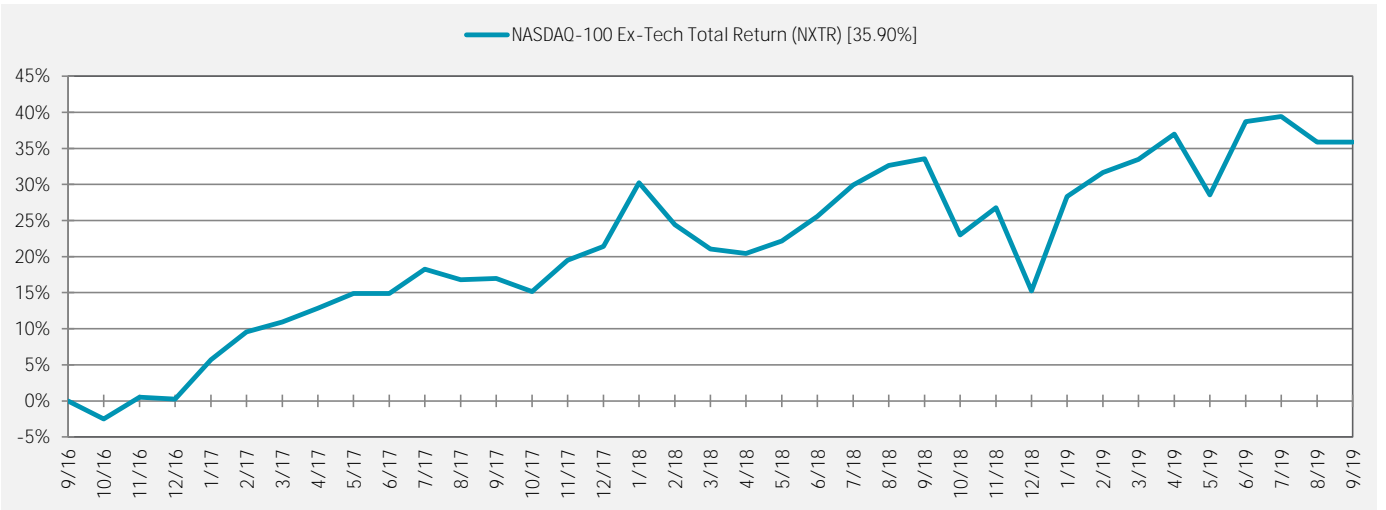
1 Year	18.41%
2 Year	16.09%
3 Year	14.26%
4 Year	15.07%
5 Year	15.33%
6 Year	14.96%
7 Year	14.72%
8 Year	15.30%
9 Year	16.03%
10 Year	16.54%

PERFORMANCE(TR Version)

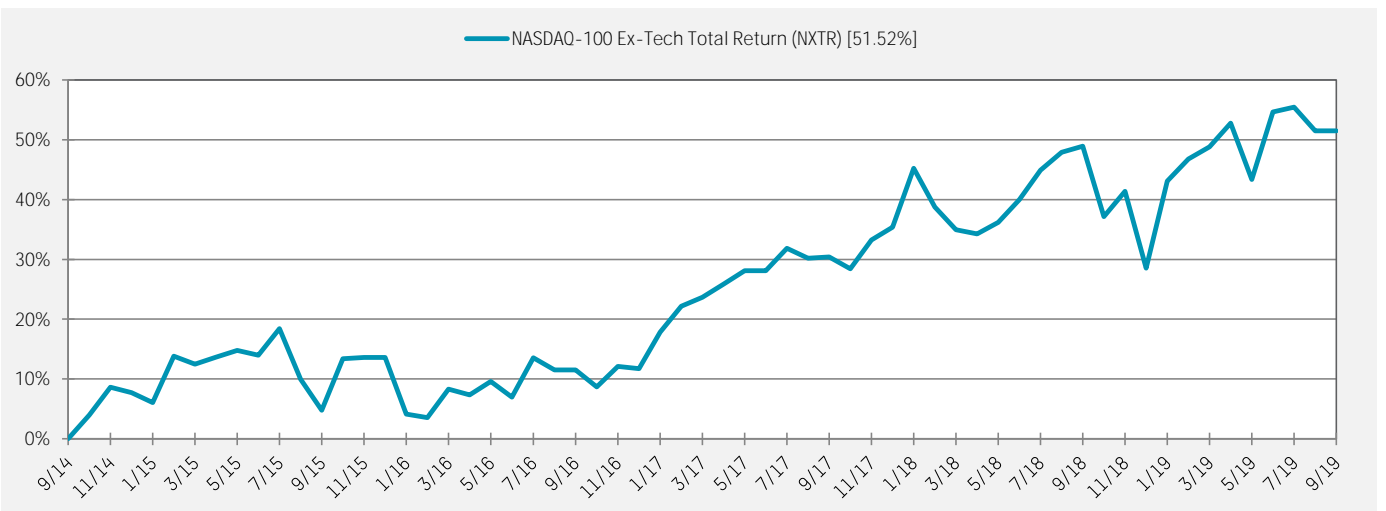
CALENDER YEAR

2019	17.90%
2018	-5.06%
2017	21.14%
2016	-1.66%
2015	5.46%
2014	16.03%
2013	42.30%
2012	20.91%
2011	-0.38%
2010	21.38%

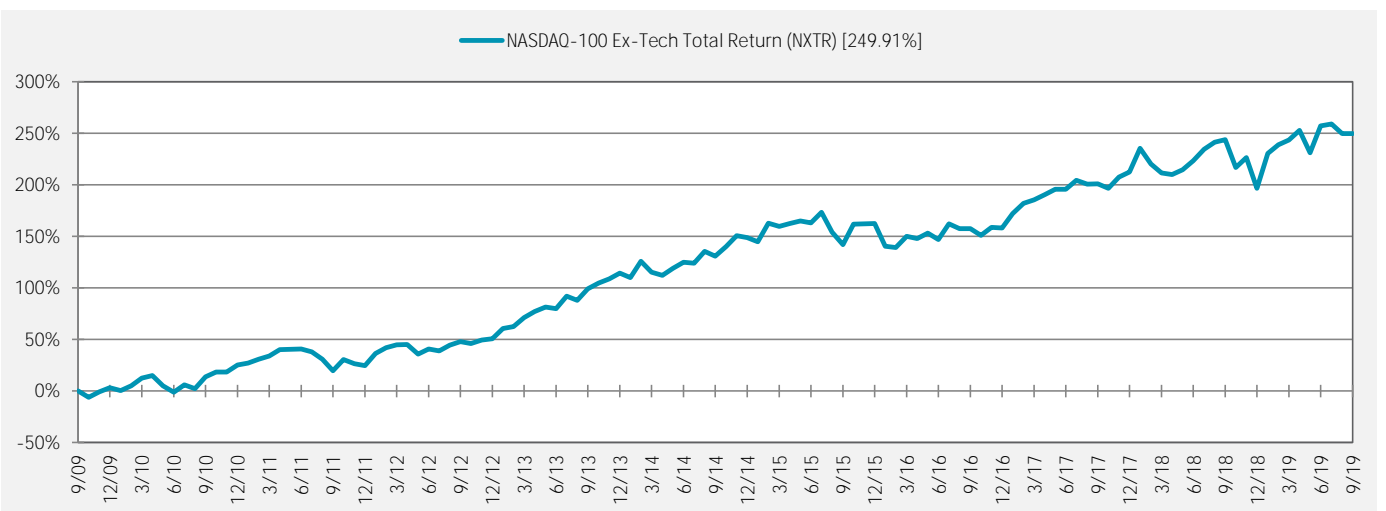
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2019	0.02%
Aug 2019	-2.56%
Jul 2019	0.53%
Jun 2019	7.89%
May 2019	-6.16%
Apr 2019	2.64%
Mar 2019	1.39%
Feb 2019	2.58%
Jan 2019	11.35%
Dec 2018	-9.09%
Nov 2018	3.07%
Oct 2018	-7.91%
Sep 2018	0.70%
Aug 2018	2.07%
Jul 2018	3.49%
Jun 2018	2.79%
May 2018	1.44%
Apr 2018	-0.52%
Mar 2018	-2.72%
Feb 2018	-4.46%
Jan 2018	7.29%
Dec 2017	1.60%
Nov 2017	3.75%
Oct 2017	-1.52%
Sep 2017	0.14%
Aug 2017	-1.24%
Jul 2017	2.92%
Jun 2017	0.01%
May 2017	1.79%
Apr 2017	1.74%
Mar 2017	1.23%
Feb 2017	3.67%
Jan 2017	5.47%
Dec 2016	-0.30%
Nov 2016	3.11%
Oct 2016	-2.51%
Sep 2016	-0.02%
Aug 2016	-1.81%
Jul 2016	6.17%
Jun 2016	-2.39%

May 2016	2.12%
Apr 2016	-0.90%
Mar 2016	4.58%
Feb 2016	-0.58%
Jan 2016	-8.34%
Dec 2015	0.04%
Nov 2015	0.17%
Oct 2015	8.24%
Sep 2015	-4.75%
Aug 2015	-7.12%
Jul 2015	3.90%
Jun 2015	-0.69%
May 2015	0.97%
Apr 2015	1.05%
Mar 2015	-1.18%
Feb 2015	7.32%
Jan 2015	-1.55%
Dec 2014	-0.80%
Nov 2014	4.45%
Oct 2014	3.98%
Sep 2014	-1.97%
Aug 2014	5.13%
Jul 2014	-0.41%
Jun 2014	2.73%
May 2014	3.26%
Apr 2014	-1.54%
Mar 2014	-4.65%
Feb 2014	7.62%
Jan 2014	-2.10%
Dec 2013	2.64%
Nov 2013	2.05%
Oct 2013	2.77%
Sep 2013	6.04%
Aug 2013	-2.10%
Jul 2013	6.69%
Jun 2013	-0.93%
May 2013	2.51%
Apr 2013	3.42%
Mar 2013	5.37%
Feb 2013	1.09%

Jan 2013	6.68%
Dec 2012	0.82%
Nov 2012	2.31%
Oct 2012	-1.15%
Sep 2012	2.32%
Aug 2012	3.95%
Jul 2012	-1.39%
Jun 2012	3.82%
May 2012	-6.46%
Apr 2012	0.29%
Mar 2012	1.87%
Feb 2012	4.16%
Jan 2012	9.41%
Dec 2011	-1.55%
Nov 2011	-3.02%
Oct 2011	9.11%
Sep 2011	-8.57%
Aug 2011	-5.22%
Jul 2011	-1.84%
Jun 2011	0.11%
May 2011	0.37%
Apr 2011	4.54%
Mar 2011	2.26%
Feb 2011	3.10%
Jan 2011	1.52%
Dec 2010	5.57%
Nov 2010	0.06%
Oct 2010	4.05%
Sep 2010	11.32%
Aug 2010	-3.49%
Jul 2010	7.26%
Jun 2010	-5.91%
May 2010	-8.79%
Apr 2010	2.41%
Mar 2010	6.98%
Feb 2010	4.79%
Jan 2010	-2.74%
Dec 2009	4.03%
Nov 2009	5.52%
Oct 2009	-6.11%

QUARTERLY PERFORMANCE(TR Version)

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	5.04%
Q1 2013	13.63%
Q4 2012	1.96%
Q3 2012	4.89%
Q2 2012	-2.61%
Q1 2012	16.09%
Q4 2011	4.17%
Q3 2011	-14.94%
Q2 2011	5.04%
Q1 2011	7.04%
Q4 2010	9.92%
Q3 2010	15.24%
Q2 2010	-12.11%
Q1 2010	9.03%
Q4 2009	3.07%

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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