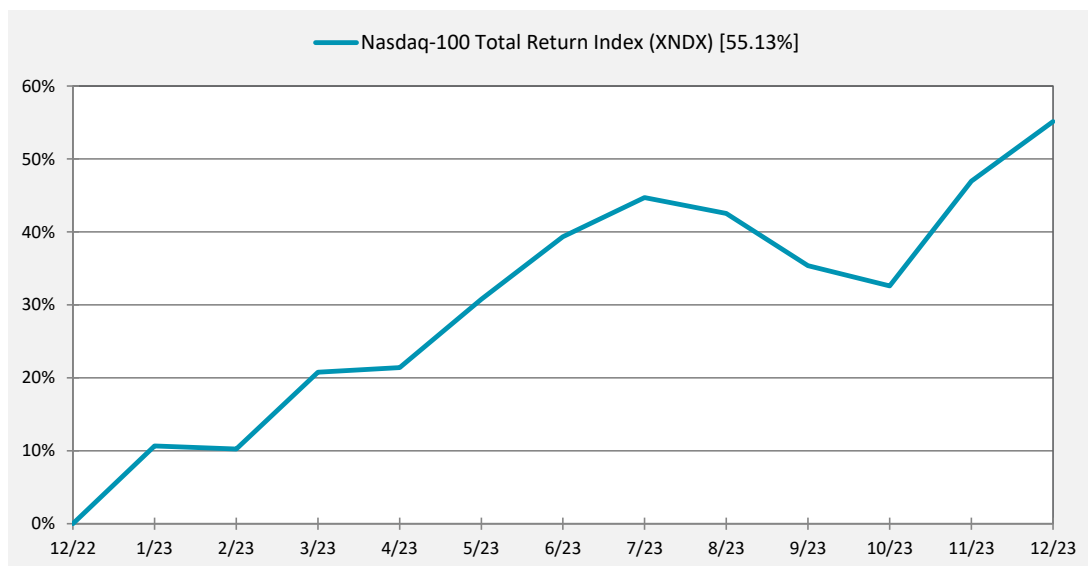


# NASDAQ-100

The NASDAQ-100 Index includes 100 of the largest domestic and international non-financial companies listed on The NASDAQ Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. Index composition is reviewed on an annual basis in December

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 101  
**Currency:** USD  
**History:** 02/01/1985  
**YTD Return:** 55.13%

## INDEX TICKERS

**Price Return:** NDX  
**Total Return:** XNDX  
**Net Total Return:** XNDXNNR

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AAPL	APPLE INC.	9.22%
MSFT	MICROSOFT CORP	8.61%
AMZN	AMAZON.COM INC	4.83%
AVGO	BROADCOM INC.	4.15%
META	META PLATFORMS INC.	3.85%
NVDA	NVIDIA CORPORATION	3.77%
TSLA	TESLA INC.	3.68%
GOOGL	ALPHABET CL A CMN	2.55%
GOOG	ALPHABET CL C CAP	2.48%
COST	COSTCO WHOLESALE	2.32%

All Information as of 12/29/2023.

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	57.93%	42
Telecommunications	4.97%	4
Health Care	6.67%	12
Financials	0.00%	0
Real Estate	0.28%	1
Consumer Discretionary	19.11%	19
Consumer Staples	4.27%	7
Industrials	4.80%	9
Basic Materials	0.29%	1
Energy	0.49%	2
Utilities	1.19%	4

PERFORMANCE(TR Version)

ANNUAL

1 Year	55.13%
2 Year	-32.38%
3 Year	27.51%
4 Year	48.88%
5 Year	39.46%
6 Year	0.04%
7 Year	32.99%
8 Year	7.27%
9 Year	9.75%
10 Year	19.40%

CUMULATIVE

1 Year	55.13%
2 Year	4.89%
3 Year	33.74%
4 Year	99.12%
5 Year	177.68%
6 Year	177.78%
7 Year	269.43%
8 Year	296.30%
9 Year	334.95%
10 Year	419.34%

CUMULATIVE ANNUALIZED

1 Year	55.13%
2 Year	2.42%
3 Year	10.18%
4 Year	18.79%
5 Year	22.66%
6 Year	18.56%
7 Year	20.52%
8 Year	18.78%
9 Year	17.74%
10 Year	17.91%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	18.11%
2 Year	32.49%
3 Year	18.55%
4 Year	36.36%
5 Year	16.33%
6 Year	22.74%
7 Year	10.27%
8 Year	16.15%
9 Year	17.85%
10 Year	14.08%

CUMULATIVE

1 Year	18.11%
2 Year	26.41%
3 Year	24.06%
4 Year	27.67%
5 Year	25.80%
6 Year	25.31%
7 Year	23.75%
8 Year	22.94%
9 Year	22.43%
10 Year	21.73%

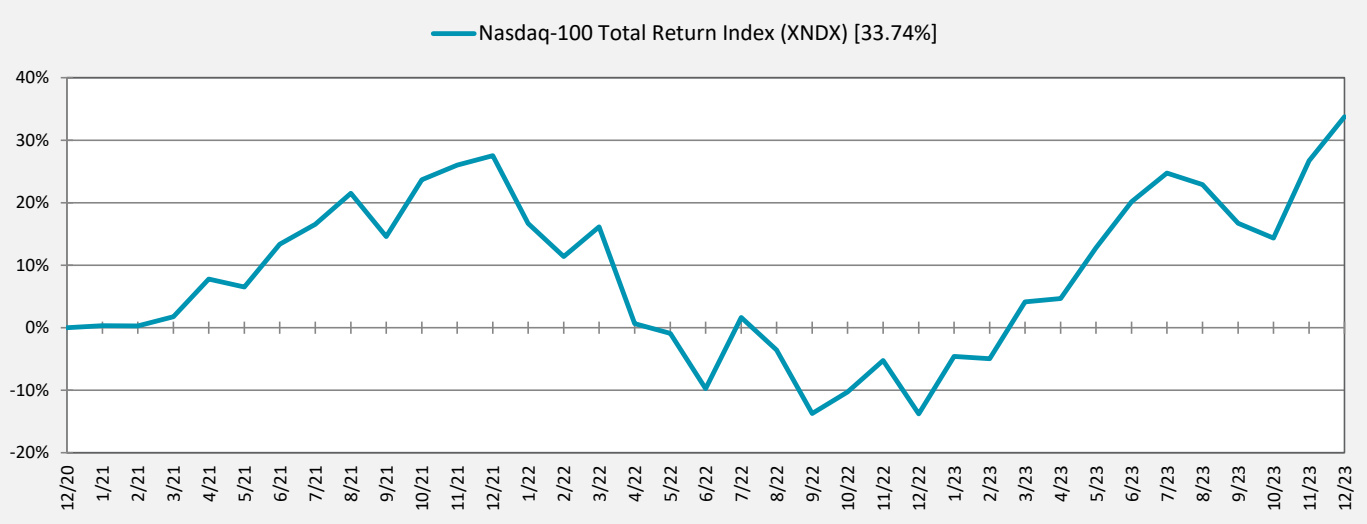
PERFORMANCE(TR Version)

CALENDER YEAR

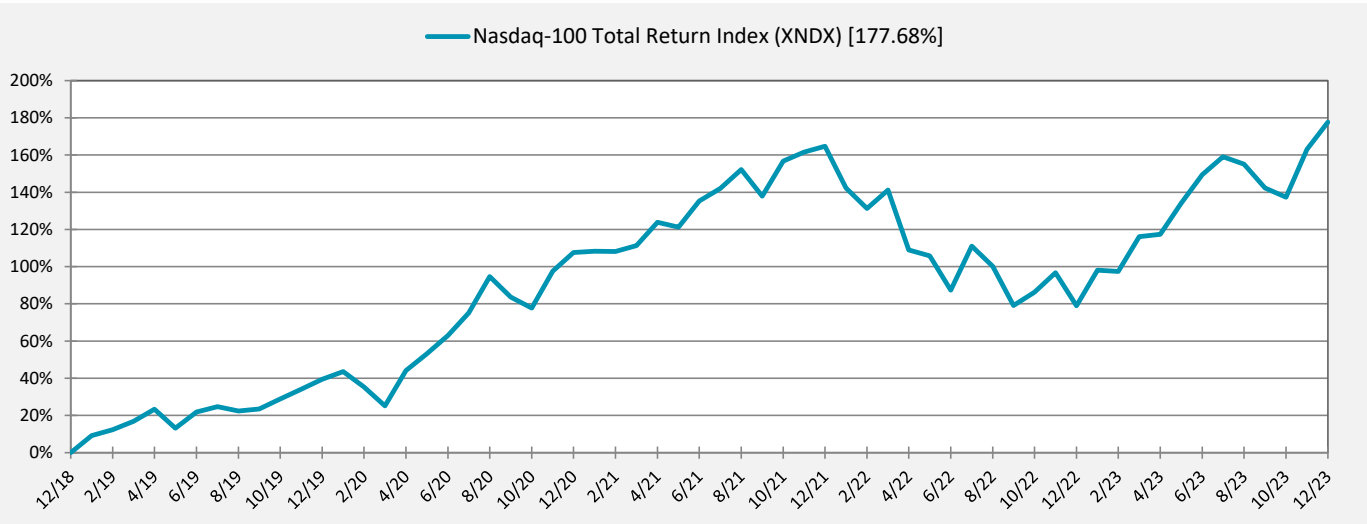
2023	55.13%
2022	-32.38%
2021	27.51%
2020	48.88%
2019	39.46%
2018	0.04%
2017	32.99%
2016	7.27%
2015	9.75%
2014	19.40%

All Information as of 12/29/2023.

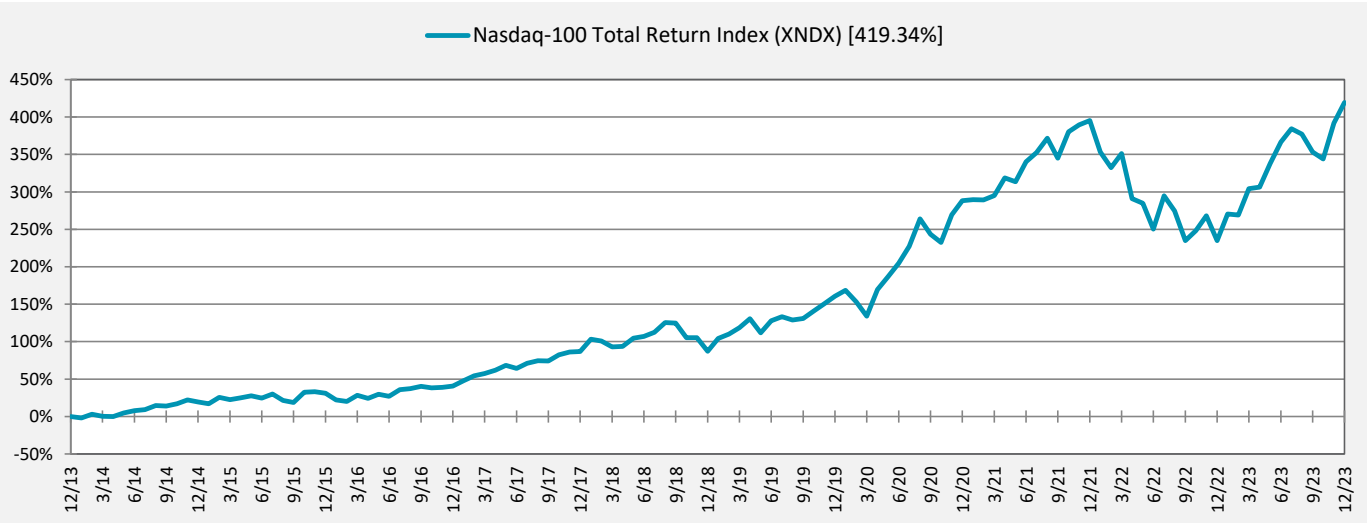
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/29/2023.

MONTHLY PERFORMANCE(TR Version)

Dec 2023	5.56%
Nov 2023	10.82%
Oct 2023	-2.04%
Sep 2023	-5.02%
Aug 2023	-1.50%
Jul 2023	3.84%
Jun 2023	6.55%
May 2023	7.73%
Apr 2023	0.52%
Mar 2023	9.54%
Feb 2023	-0.37%
Jan 2023	10.67%
Dec 2022	-9.01%
Nov 2022	5.62%
Oct 2022	4.01%
Sep 2022	-10.55%
Aug 2022	-5.11%
Jul 2022	12.60%
Jun 2022	-8.94%
May 2022	-1.53%
Apr 2022	-13.34%
Mar 2022	4.28%
Feb 2022	-4.54%
Jan 2022	-8.49%
Dec 2021	1.19%
Nov 2021	1.88%
Oct 2021	7.94%
Sep 2021	-5.69%
Aug 2021	4.25%
Jul 2021	2.82%
Jun 2021	6.40%
May 2021	-1.17%
Apr 2021	5.92%
Mar 2021	1.47%
Feb 2021	-0.04%
Jan 2021	0.32%
Dec 2020	5.11%
Nov 2020	11.10%
Oct 2020	-3.16%
Sep 2020	-5.67%

Aug 2020	11.16%
Jul 2020	7.41%
Jun 2020	6.37%
May 2020	6.31%
Apr 2020	15.23%
Mar 2020	-7.57%
Feb 2020	-5.78%
Jan 2020	3.01%
Dec 2019	3.99%
Nov 2019	4.10%
Oct 2019	4.37%
Sep 2019	0.83%
Aug 2019	-1.86%
Jul 2019	2.36%
Jun 2019	7.69%
May 2019	-8.25%
Apr 2019	5.50%
Mar 2019	4.03%
Feb 2019	2.94%
Jan 2019	9.16%
Dec 2018	-8.83%
Nov 2018	-0.09%
Oct 2018	-8.62%
Sep 2018	-0.29%
Aug 2018	6.00%
Jul 2018	2.76%
Jun 2018	1.09%
May 2018	5.68%
Apr 2018	0.41%
Mar 2018	-3.94%
Feb 2018	-1.22%
Jan 2018	8.70%
Dec 2017	0.52%
Nov 2017	2.06%
Oct 2017	4.55%
Sep 2017	-0.12%
Aug 2017	2.03%
Jul 2017	4.17%
Jun 2017	-2.40%
May 2017	3.88%

Apr 2017	2.76%
Mar 2017	2.05%
Feb 2017	4.37%
Jan 2017	5.25%
Dec 2016	1.15%
Nov 2016	0.43%
Oct 2016	-1.49%
Sep 2016	2.24%
Aug 2016	1.08%
Jul 2016	7.13%
Jun 2016	-2.30%
May 2016	4.45%
Apr 2016	-3.12%
Mar 2016	6.79%
Feb 2016	-1.60%
Jan 2016	-6.79%
Dec 2015	-1.48%
Nov 2015	0.56%
Oct 2015	11.24%
Sep 2015	-2.14%
Aug 2015	-6.66%
Jul 2015	4.42%
Jun 2015	-2.40%
May 2015	2.31%
Apr 2015	1.89%
Mar 2015	-2.33%
Feb 2015	7.24%
Jan 2015	-2.03%
Dec 2014	-2.31%
Nov 2014	4.54%
Oct 2014	2.71%
Sep 2014	-0.75%
Aug 2014	5.10%
Jul 2014	1.17%
Jun 2014	3.09%
May 2014	4.55%
Apr 2014	-0.34%
Mar 2014	-2.66%
Feb 2014	5.17%
Jan 2014	-1.91%

All Information as of 12/29/2023.

**QUARTERLY PERFORMANCE(TR Version)**

Q4 2023	14.60%
Q3 2023	-2.86%
Q2 2023	15.39%
Q1 2023	20.77%
Q4 2022	-0.04%
Q3 2022	-4.42%
Q2 2022	-22.30%
Q1 2022	-8.91%
Q4 2021	11.28%
Q3 2021	1.09%
Q2 2021	11.38%
Q1 2021	1.76%
Q4 2020	13.09%
Q3 2020	12.62%
Q2 2020	30.30%
Q1 2020	-10.29%
Q4 2019	12.99%
Q3 2019	1.29%
Q2 2019	4.25%
Q1 2019	16.89%
Q4 2018	-16.76%
Q3 2018	8.61%
Q2 2018	7.27%
Q1 2018	3.15%
Q4 2017	7.26%
Q3 2017	6.17%
Q2 2017	4.19%
Q1 2017	12.09%
Q4 2016	0.08%
Q3 2016	10.71%
Q2 2016	-1.14%
Q1 2016	-2.06%
Q4 2015	10.21%
Q3 2015	-4.63%
Q2 2015	1.74%
Q1 2015	2.63%
Q4 2014	4.90%
Q3 2014	5.53%
Q2 2014	7.42%
Q1 2014	0.42%

All Information as of 12/29/2023.

All Information as of 12/29/2023.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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