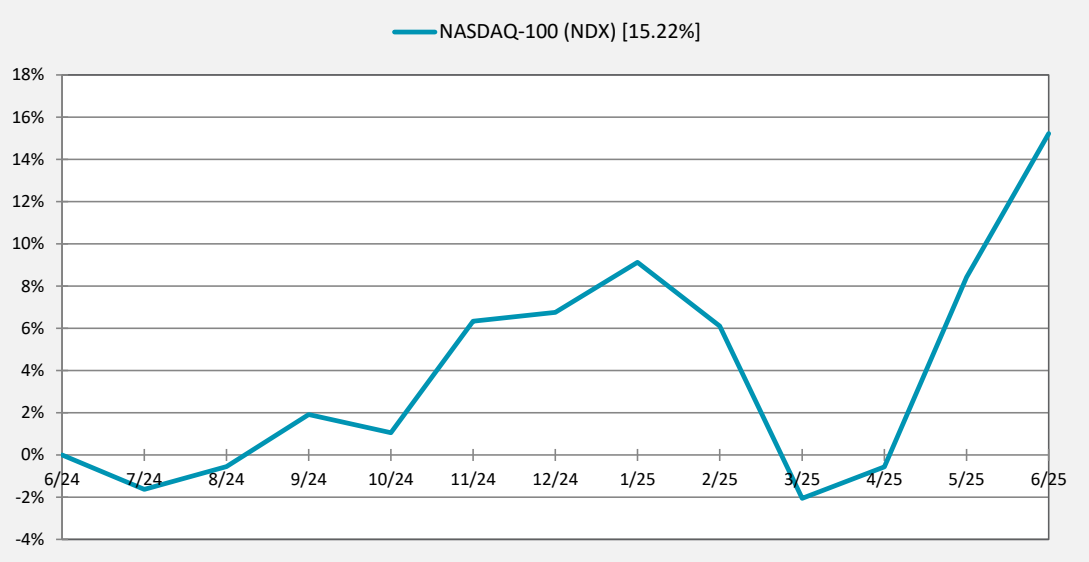


NASDAQ-100

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. It does not contain securities of financial companies including investment companies.

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: 7.93%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NVDA	NVIDIA CORPORATION	9.17%
MSFT	MICROSOFT CORP	8.79%
AAPL	APPLE INC.	7.29%
AMZN	AMAZON.COM INC	5.54%
AVGO	BROADCOM INC.	5.10%
META	META PLATFORMS INC.	3.81%
NFLX	NETFLIX INC.	3.33%
TSLA	TESLA INC.	2.75%
COST	COSTCO WHOLESALE	2.57%
GOOGL	ALPHABET CL A CMN	2.44%

All Information as of 06/30/2025.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	60.84%	45
Telecommunications	4.30%	4
Health Care	4.82%	10
Financials	0.00%	0
Real Estate	0.20%	1
Consumer Discretionary	19.44%	17
Consumer Staples	2.62%	6
Industrials	4.35%	10
Basic Materials	1.57%	2
Energy	0.46%	2
Utilities	1.40%	4

PERFORMANCE(PR Version)

ANNUAL

1 Year	15.22%
2 Year	29.67%
3 Year	31.95%
4 Year	-20.96%
5 Year	43.30%
6 Year	32.40%
7 Year	8.95%
8 Year	24.68%
9 Year	27.82%
10 Year	0.48%

CUMULATIVE

1 Year	15.22%
2 Year	49.41%
3 Year	97.15%
4 Year	55.82%
5 Year	123.29%
6 Year	195.64%
7 Year	222.11%
8 Year	301.62%
9 Year	413.37%
10 Year	415.81%

CUMULATIVE ANNUALIZED

1 Year	15.22%
2 Year	22.23%
3 Year	25.39%
4 Year	11.73%
5 Year	17.43%
6 Year	19.80%
7 Year	18.19%
8 Year	18.98%
9 Year	19.93%
10 Year	17.83%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	25.73%
2 Year	15.70%
3 Year	25.62%
4 Year	27.04%
5 Year	22.80%
6 Year	33.77%
7 Year	21.41%
8 Year	16.33%
9 Year	10.69%
10 Year	20.36%

CUMULATIVE

1 Year	25.73%
2 Year	21.29%
3 Year	22.81%
4 Year	23.96%
5 Year	23.73%
6 Year	25.68%
7 Year	25.11%
8 Year	24.19%
9 Year	23.08%
10 Year	22.82%

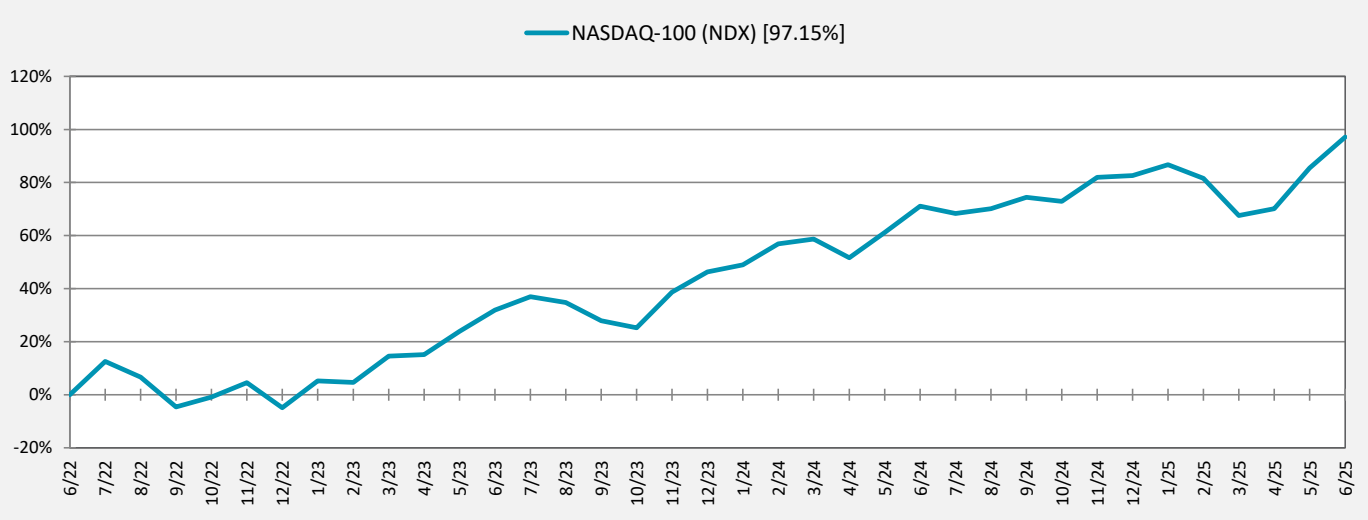
PERFORMANCE(PR Version)

CALENDER YEAR

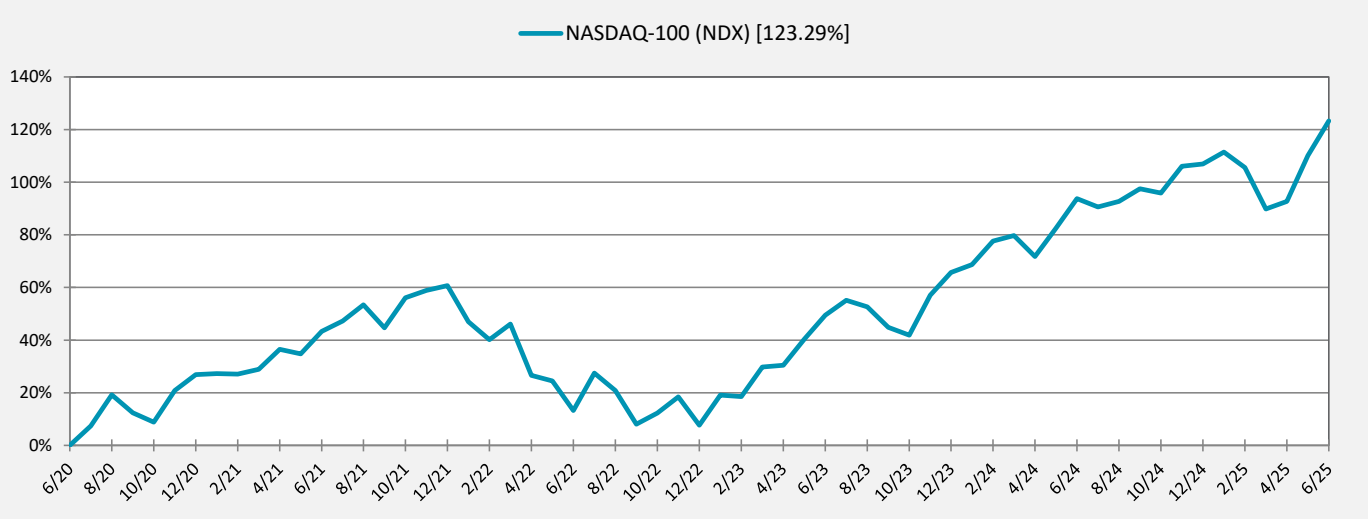
2025	7.93%
2024	24.88%
2023	53.81%
2022	-32.97%
2021	26.63%
2020	47.58%
2019	37.96%
2018	-1.04%
2017	31.52%
2016	5.89%

All Information as of 06/30/2025.

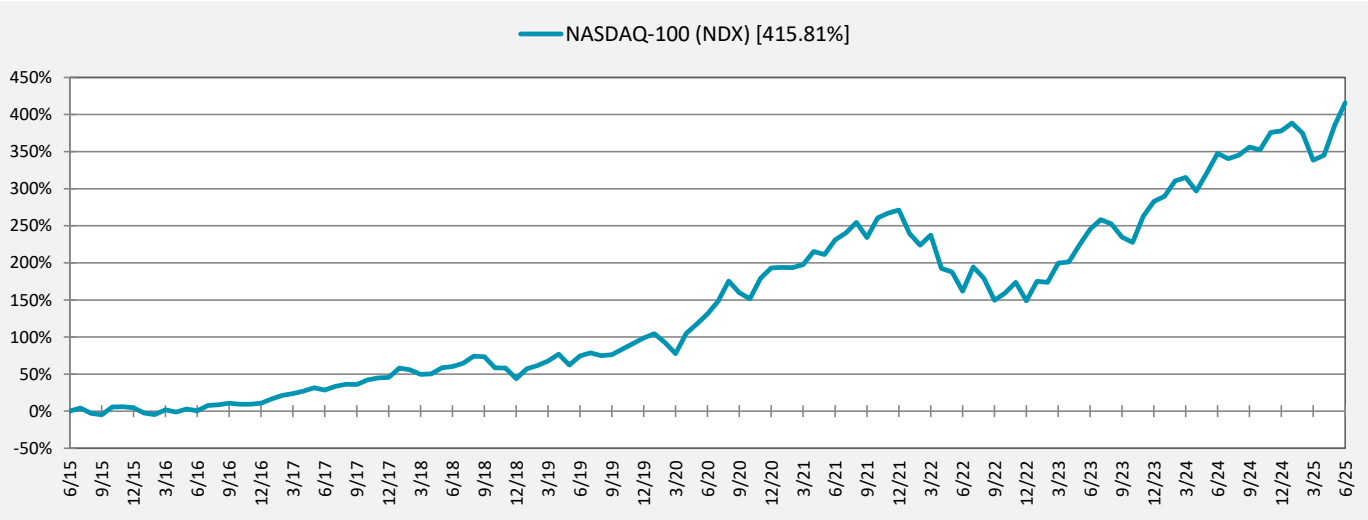
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2025.

MONTHLY PERFORMANCE(PR Version)

Jun 2025	6.27%
May 2025	9.04%
Apr 2025	1.52%
Mar 2025	-7.69%
Feb 2025	-2.76%
Jan 2025	2.22%
Dec 2024	0.39%
Nov 2024	5.23%
Oct 2024	-0.85%
Sep 2024	2.48%
Aug 2024	1.10%
Jul 2024	-1.63%
Jun 2024	6.18%
May 2024	6.28%
Apr 2024	-4.46%
Mar 2024	1.17%
Feb 2024	5.29%
Jan 2024	1.85%
Dec 2023	5.51%
Nov 2023	10.67%
Oct 2023	-2.08%
Sep 2023	-5.07%
Aug 2023	-1.62%
Jul 2023	3.81%
Jun 2023	6.49%
May 2023	7.61%
Apr 2023	0.49%
Mar 2023	9.46%
Feb 2023	-0.49%
Jan 2023	10.62%
Dec 2022	-9.06%
Nov 2022	5.48%
Oct 2022	3.96%
Sep 2022	-10.60%
Aug 2022	-5.22%
Jul 2022	12.55%
Jun 2022	-9.00%
May 2022	-1.65%
Apr 2022	-13.37%
Mar 2022	4.22%

Feb 2022	-4.64%
Jan 2022	-8.52%
Dec 2021	1.14%
Nov 2021	1.80%
Oct 2021	7.90%
Sep 2021	-5.73%
Aug 2021	4.16%
Jul 2021	2.78%
Jun 2021	6.34%
May 2021	-1.26%
Apr 2021	5.88%
Mar 2021	1.41%
Feb 2021	-0.12%
Jan 2021	0.29%
Dec 2020	5.05%
Nov 2020	11.00%
Oct 2020	-3.20%
Sep 2020	-5.72%
Aug 2020	11.05%
Jul 2020	7.37%
Jun 2020	6.29%
May 2020	6.17%
Apr 2020	15.19%
Mar 2020	-7.66%
Feb 2020	-5.89%
Jan 2020	2.96%
Dec 2019	3.92%
Nov 2019	3.96%
Oct 2019	4.31%
Sep 2019	0.76%
Aug 2019	-2.01%
Jul 2019	2.32%
Jun 2019	7.62%
May 2019	-8.40%
Apr 2019	5.46%
Mar 2019	3.96%
Feb 2019	2.76%
Jan 2019	9.11%
Dec 2018	-8.91%
Nov 2018	-0.26%

Oct 2018	-8.66%
Sep 2018	-0.35%
Aug 2018	5.84%
Jul 2018	2.72%
Jun 2018	1.05%
May 2018	5.48%
Apr 2018	0.37%
Mar 2018	-3.99%
Feb 2018	-1.38%
Jan 2018	8.65%
Dec 2017	0.48%
Nov 2017	1.87%
Oct 2017	4.50%
Sep 2017	-0.16%
Aug 2017	1.84%
Jul 2017	4.13%
Jun 2017	-2.45%
May 2017	3.68%
Apr 2017	2.71%
Mar 2017	1.99%
Feb 2017	4.17%
Jan 2017	5.20%
Dec 2016	1.10%
Nov 2016	0.20%
Oct 2016	-1.53%
Sep 2016	2.19%
Aug 2016	0.86%
Jul 2016	7.07%
Jun 2016	-2.35%
May 2016	4.21%
Apr 2016	-3.17%
Mar 2016	6.73%
Feb 2016	-1.82%
Jan 2016	-6.84%
Dec 2015	-1.53%
Nov 2015	0.34%
Oct 2015	11.19%
Sep 2015	-2.19%
Aug 2015	-6.85%
Jul 2015	4.37%

All Information as of 06/30/2025.

QUARTERLY PERFORMANCE(PR Version)

Q2 2025	17.64%
Q1 2025	-8.25%
Q4 2024	4.74%
Q3 2024	1.92%
Q2 2024	7.82%
Q1 2024	8.49%
Q4 2023	14.34%
Q3 2023	-3.06%
Q2 2023	15.16%
Q1 2023	20.49%
Q4 2022	-0.29%
Q3 2022	-4.63%
Q2 2022	-22.47%
Q1 2022	-9.08%
Q4 2021	11.10%
Q3 2021	0.93%
Q2 2021	11.18%
Q1 2021	1.58%
Q4 2020	12.88%
Q3 2020	12.42%
Q2 2020	29.99%
Q1 2020	-10.53%
Q4 2019	12.69%
Q3 2019	1.02%
Q2 2019	3.96%
Q1 2019	16.57%
Q4 2018	-17.01%
Q3 2018	8.33%
Q2 2018	6.98%
Q1 2018	2.89%
Q4 2017	6.98%
Q3 2017	5.89%
Q2 2017	3.88%
Q1 2017	11.77%
Q4 2016	-0.25%
Q3 2016	10.37%
Q2 2016	-1.47%
Q1 2016	-2.39%
Q4 2015	9.86%
Q3 2015	-4.91%

All Information as of 06/30/2025.

All Information as of 06/30/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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