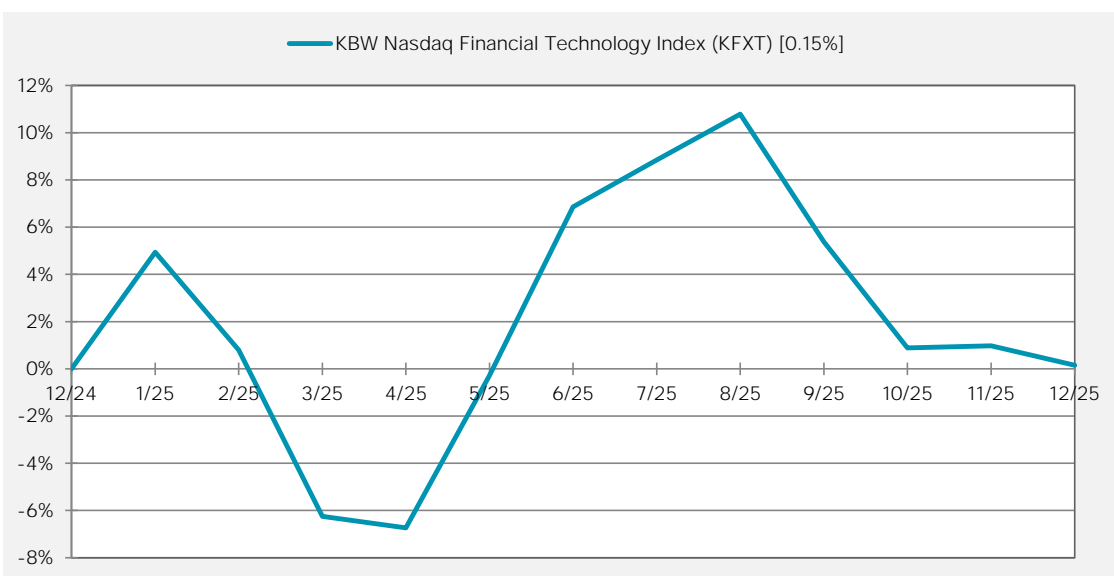


KBW Nasdaq Financial Technology Index

The KBW Nasdaq Financial Technology Index is designed to track the performance of financial technology companies that are publicly traded in the U.S. Since financial technology companies are not easily categorized into a single industry group, Index eligibility is not limited to securities within a particular industry classification. Securities eligible for index inclusion leverage technology to deliver financial products and services. Their distribution is nearly exclusively electronic, with limited More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/KFTX>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 50
Currency: USD
History: 07/18/2016
YTD Return: 0.15%

INDEX TICKERS

Price Return: KFTX
Total Return: KFTXT
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PAY	PAYMENTUS HOLDINGS	2.14%
CSGP	COSTAR GROUP INC	2.11%
TW	TRADEWEB MRKTS CM A	2.10%
DAVE	DAVE INC. CL A CMN	2.10%
NDAQ	NASDAQ INC. CMN STK	2.08%
CBOE	CBOE GLOBAL MARKETS	2.07%
CME	CME GROUP INC	2.07%
MKTX	MARKETAXESS HOLDINGS	2.07%
SCHW	CHARLES SCHWAB INC	2.07%
ICE	INTERCONTINENTAL XCH	2.06%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	13.94%	7
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	41.72%	21
Real Estate	4.13%	2
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	40.21%	20
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	0.15%
2 Year	34.70%
3 Year	33.82%
4 Year	-31.34%
5 Year	10.32%
6 Year	26.23%
7 Year	35.99%
8 Year	5.34%
9 Year	31.03%
10 Year	13.33%

CUMULATIVE	
1 Year	0.15%
2 Year	34.91%
3 Year	80.53%
4 Year	23.96%
5 Year	36.75%
6 Year	72.62%
7 Year	134.75%
8 Year	147.29%
9 Year	224.02%
10 Year	267.22%

CUMULATIVE ANNUALIZED	
1 Year	0.15%
2 Year	16.15%
3 Year	21.76%
4 Year	5.52%
5 Year	6.46%
6 Year	9.53%
7 Year	12.96%
8 Year	11.98%
9 Year	13.95%
10 Year	13.89%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	23.96%
2 Year	17.74%
3 Year	21.17%
4 Year	31.74%
5 Year	16.61%
6 Year	38.65%
7 Year	14.92%
8 Year	18.63%
9 Year	9.49%
10 Year	16.55%

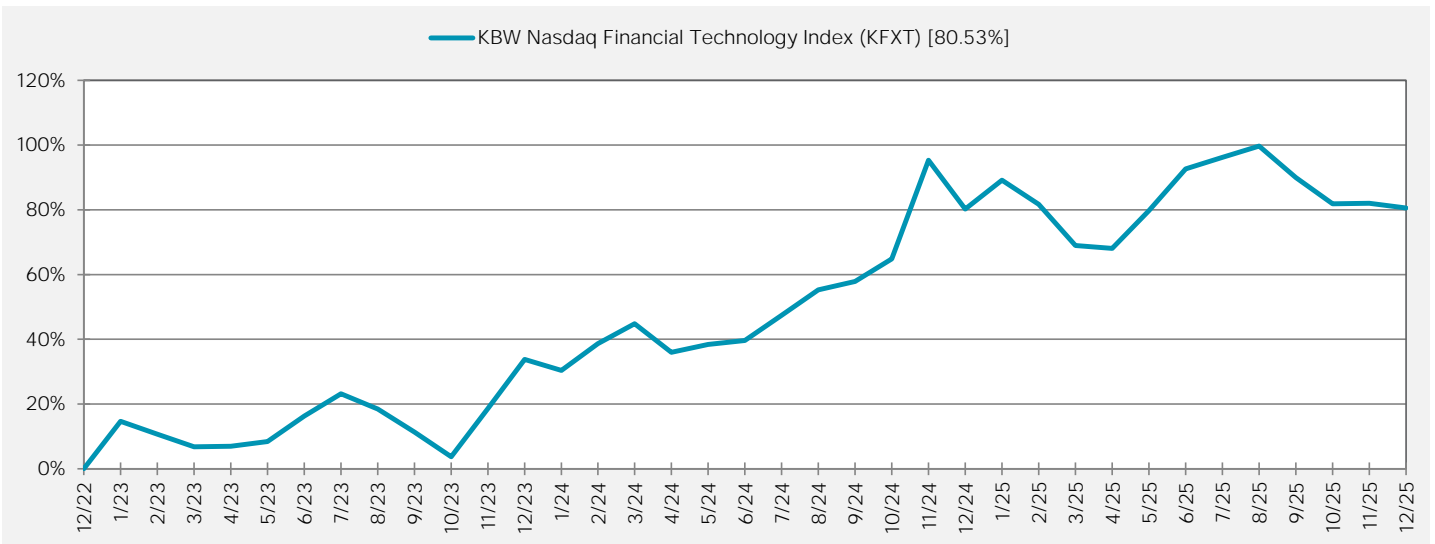
CUMULATIVE	
1 Year	23.96%
2 Year	21.07%
3 Year	21.09%
4 Year	24.23%
5 Year	22.90%
6 Year	26.20%
7 Year	24.90%
8 Year	24.20%
9 Year	23.04%
10 Year	22.47%

PERFORMANCE(TR Version)

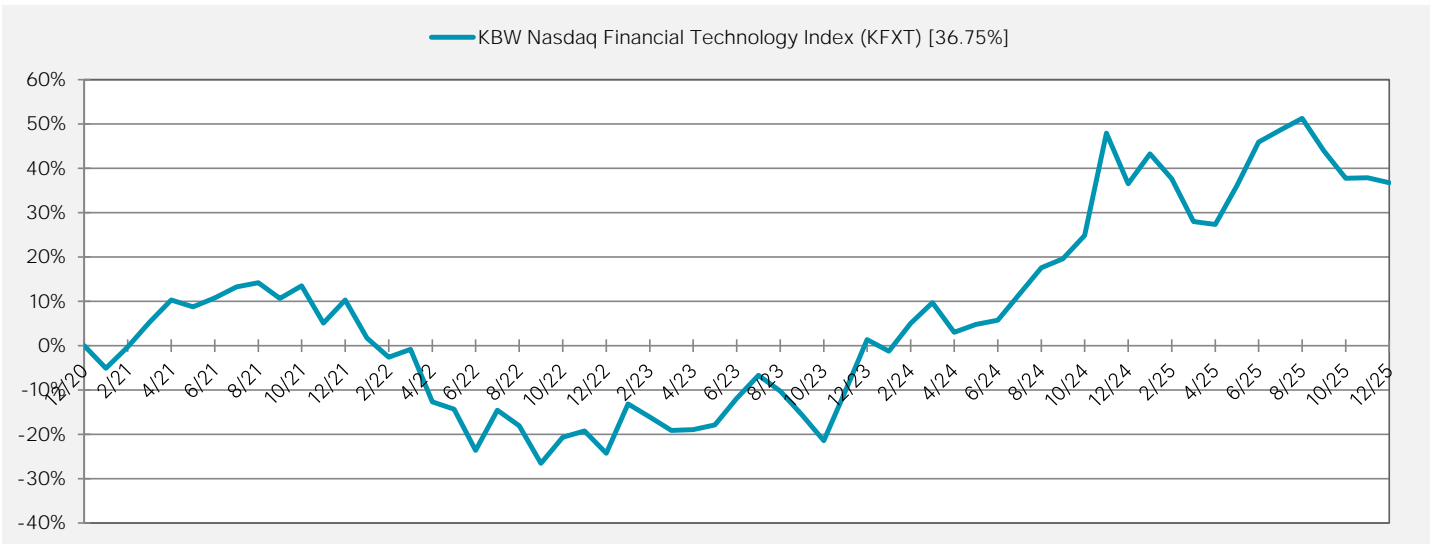
CALENDER YEAR	
2025	0.15%
2024	34.70%
2023	33.82%
2022	-31.34%
2021	10.32%
2020	26.23%
2019	35.99%
2018	5.34%
2017	31.03%
2016	13.33%

All Information as of 12/31/2025.

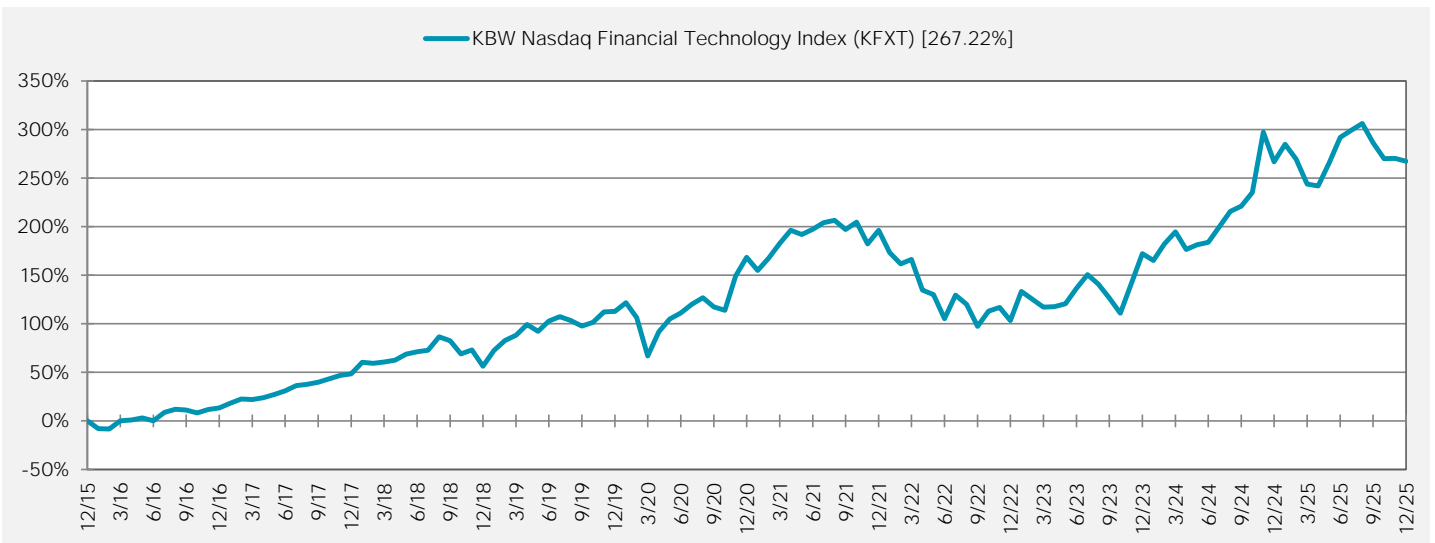
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	-0.82%
Nov 2025	0.10%
Oct 2025	-4.27%
Sep 2025	-4.88%
Aug 2025	1.78%
Jul 2025	1.87%
Jun 2025	7.15%
May 2025	6.93%
Apr 2025	-0.52%
Mar 2025	-6.98%
Feb 2025	-3.95%
Jan 2025	4.94%
Dec 2024	-7.71%
Nov 2024	18.49%
Oct 2024	4.40%
Sep 2024	1.69%
Aug 2024	5.31%
Jul 2024	5.60%
Jun 2024	0.89%
May 2024	1.77%
Apr 2024	-6.13%
Mar 2024	4.44%
Feb 2024	6.40%
Jan 2024	-2.59%
Dec 2023	12.76%
Nov 2023	14.45%
Oct 2023	-6.90%
Sep 2023	-5.99%
Aug 2023	-3.82%
Jul 2023	5.90%
Jun 2023	7.27%
May 2023	1.34%
Apr 2023	0.21%
Mar 2023	-3.57%
Feb 2023	-3.47%
Jan 2023	14.70%
Dec 2022	-6.23%
Nov 2022	1.81%
Oct 2022	8.01%
Sep 2022	-10.38%

Aug 2022	-4.08%
Jul 2022	11.90%
Jun 2022	-10.84%
May 2022	-1.93%
Apr 2022	-11.90%
Mar 2022	1.79%
Feb 2022	-4.26%
Jan 2022	-7.78%
Dec 2021	4.99%
Nov 2021	-7.41%
Oct 2021	2.58%
Sep 2021	-3.11%
Aug 2021	0.79%
Jul 2021	2.29%
Jun 2021	1.82%
May 2021	-1.39%
Apr 2021	4.75%
Mar 2021	5.62%
Feb 2021	5.06%
Jan 2021	-5.11%
Dec 2020	7.72%
Nov 2020	16.53%
Oct 2020	-1.64%
Sep 2020	-4.13%
Aug 2020	3.07%
Jul 2020	4.28%
Jun 2020	3.00%
May 2020	6.90%
Apr 2020	14.79%
Mar 2020	-19.10%
Feb 2020	-6.94%
Jan 2020	4.26%
Dec 2019	0.19%
Nov 2019	5.37%
Oct 2019	2.01%
Sep 2019	-2.86%
Aug 2019	-1.88%
Jul 2019	2.16%
Jun 2019	5.52%
May 2019	-3.49%

Apr 2019	5.82%
Mar 2019	2.95%
Feb 2019	6.04%
Jan 2019	10.25%
Dec 2018	-9.55%
Nov 2018	2.33%
Oct 2018	-7.34%
Sep 2018	-2.31%
Aug 2018	8.02%
Jul 2018	0.93%
Jun 2018	1.51%
May 2018	3.80%
Apr 2018	1.14%
Mar 2018	0.92%
Feb 2018	-0.71%
Jan 2018	8.00%
Dec 2017	1.04%
Nov 2017	2.60%
Oct 2017	2.42%
Sep 2017	1.64%
Aug 2017	1.00%
Jul 2017	4.04%
Jun 2017	3.05%
May 2017	2.63%
Apr 2017	1.36%
Mar 2017	-0.34%
Feb 2017	3.73%
Jan 2017	4.26%
Dec 2016	1.35%
Nov 2016	3.41%
Oct 2016	-2.75%
Sep 2016	-0.73%
Aug 2016	2.89%
Jul 2016	8.61%
Jun 2016	-2.76%
May 2016	2.04%
Apr 2016	0.93%
Mar 2016	9.13%
Feb 2016	-0.30%
Jan 2016	-8.01%

QUARTERLY PERFORMANCE (TR Version)

Q4 2025	-4.96%
Q3 2025	-1.38%
Q2 2025	13.97%
Q1 2025	-6.24%
Q4 2024	14.18%
Q3 2024	13.08%
Q2 2024	-3.62%
Q1 2024	8.25%
Q4 2023	20.15%
Q3 2023	-4.24%
Q2 2023	8.93%
Q1 2023	6.77%
Q4 2022	3.11%
Q3 2022	-3.81%
Q2 2022	-22.97%
Q1 2022	-10.12%
Q4 2021	-0.28%
Q3 2021	-0.11%
Q2 2021	5.18%
Q1 2021	5.30%
Q4 2020	23.47%
Q3 2020	3.04%
Q2 2020	26.40%
Q1 2020	-21.50%
Q4 2019	7.69%
Q3 2019	-2.62%
Q2 2019	7.76%
Q1 2019	20.35%
Q4 2018	-14.24%
Q3 2018	6.51%
Q2 2018	6.56%
Q1 2018	8.23%
Q4 2017	6.18%
Q3 2017	6.81%
Q2 2017	7.20%
Q1 2017	7.77%
Q4 2016	1.93%
Q3 2016	10.93%
Q2 2016	0.15%
Q1 2016	0.09%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



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