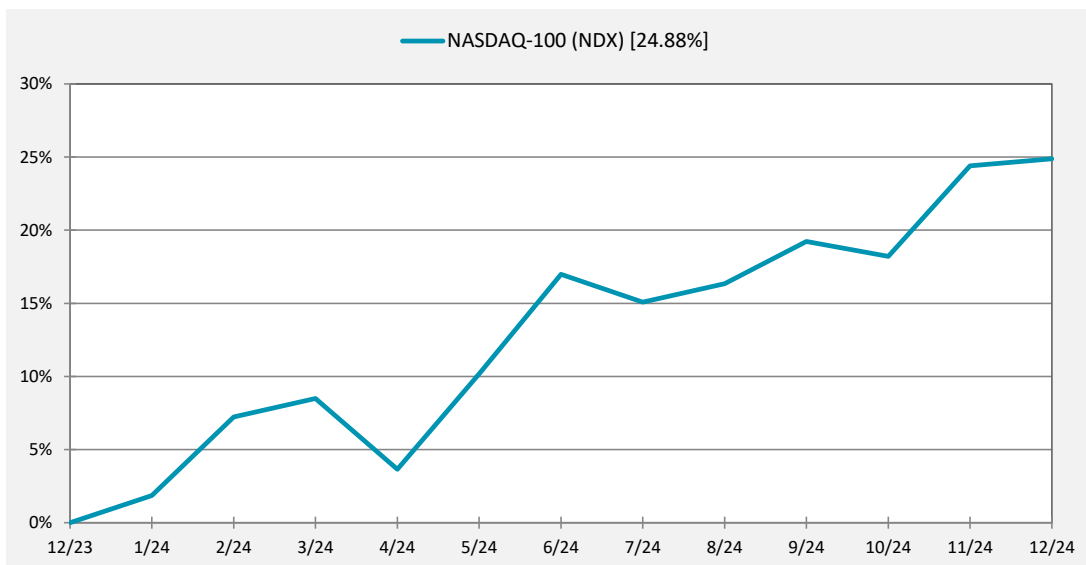


NASDAQ-100

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: 24.88%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AAPL	APPLE INC.	9.79%
NVDA	NVIDIA CORPORATION	8.50%
MSFT	MICROSOFT CORP	8.10%
AMZN	AMAZON.COM INC	5.96%
AVGO	BROADCOM INC.	4.63%
TSLA	TESLA INC.	3.79%
META	META PLATFORMS INC.	3.30%
GOOGL	ALPHABET CL A CMN	2.86%
GOOG	ALPHABET CL C CAP	2.72%
COST	COSTCO WHOLESALE	2.58%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	59.50%	45
Telecommunications	4.35%	4
Health Care	4.98%	10
Financials	0.00%	0
Real Estate	0.19%	1
Consumer Discretionary	20.21%	17
Consumer Staples	2.90%	6
Industrials	4.54%	10
Basic Materials	1.53%	2
Energy	0.56%	2
Utilities	1.24%	4

All Information as of 12/31/2024.

PERFORMANCE(PR Version)

ANNUAL

1 Year	24.88%
2 Year	53.81%
3 Year	-32.97%
4 Year	26.63%
5 Year	47.58%
6 Year	37.96%
7 Year	-1.04%
8 Year	31.52%
9 Year	5.89%
10 Year	8.43%

CUMULATIVE

1 Year	24.88%
2 Year	92.07%
3 Year	28.75%
4 Year	63.03%
5 Year	140.60%
6 Year	231.95%
7 Year	228.50%
8 Year	332.03%
9 Year	357.46%
10 Year	396.01%

CUMULATIVE ANNUALIZED

1 Year	24.88%
2 Year	38.59%
3 Year	8.79%
4 Year	13.00%
5 Year	19.20%
6 Year	22.14%
7 Year	18.52%
8 Year	20.07%
9 Year	18.41%
10 Year	17.37%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	18.22%
2 Year	18.12%
3 Year	32.49%
4 Year	18.55%
5 Year	36.36%
6 Year	16.34%
7 Year	22.72%
8 Year	10.28%
9 Year	16.15%
10 Year	17.86%

CUMULATIVE

1 Year	18.22%
2 Year	18.16%
3 Year	23.98%
4 Year	22.73%
5 Year	26.05%
6 Year	24.69%
7 Year	24.42%
8 Year	23.13%
9 Year	22.46%
10 Year	22.04%

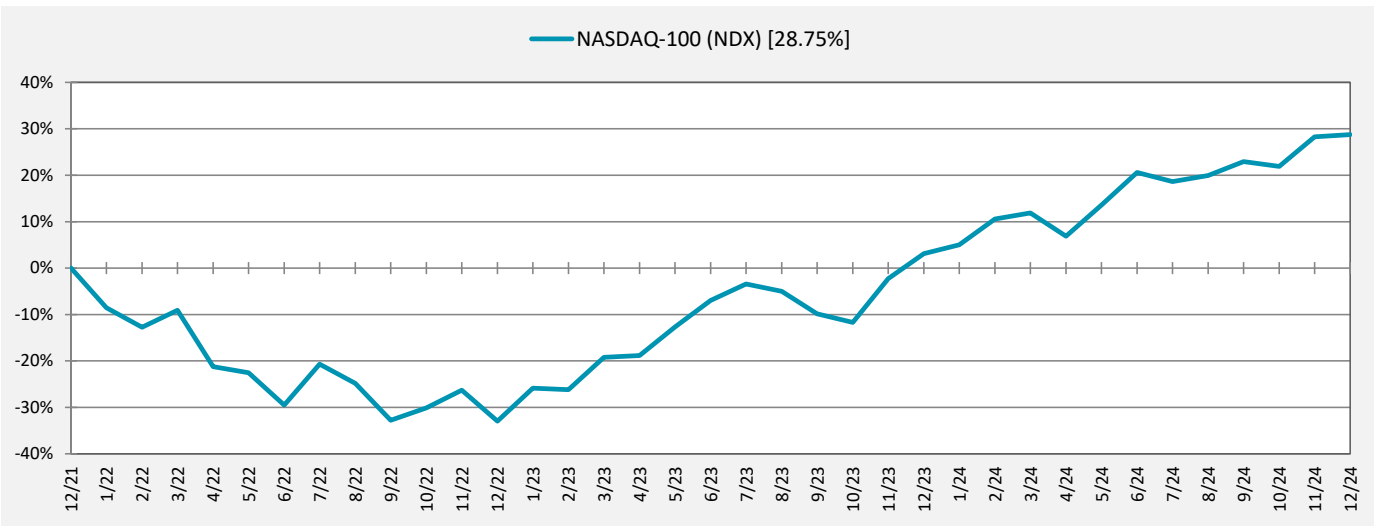
PERFORMANCE(PR Version)

CALENDER YEAR

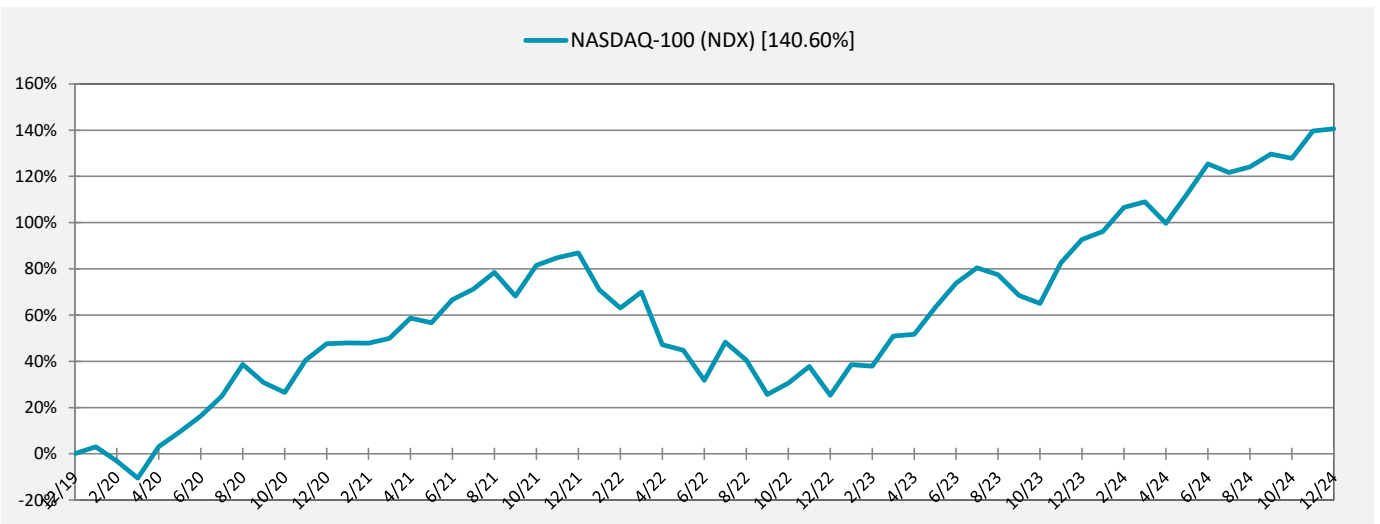
2024	24.88%
2023	53.81%
2022	-32.97%
2021	26.63%
2020	47.58%
2019	37.96%
2018	-1.04%
2017	31.52%
2016	5.89%
2015	8.43%

All Information as of 12/31/2024.

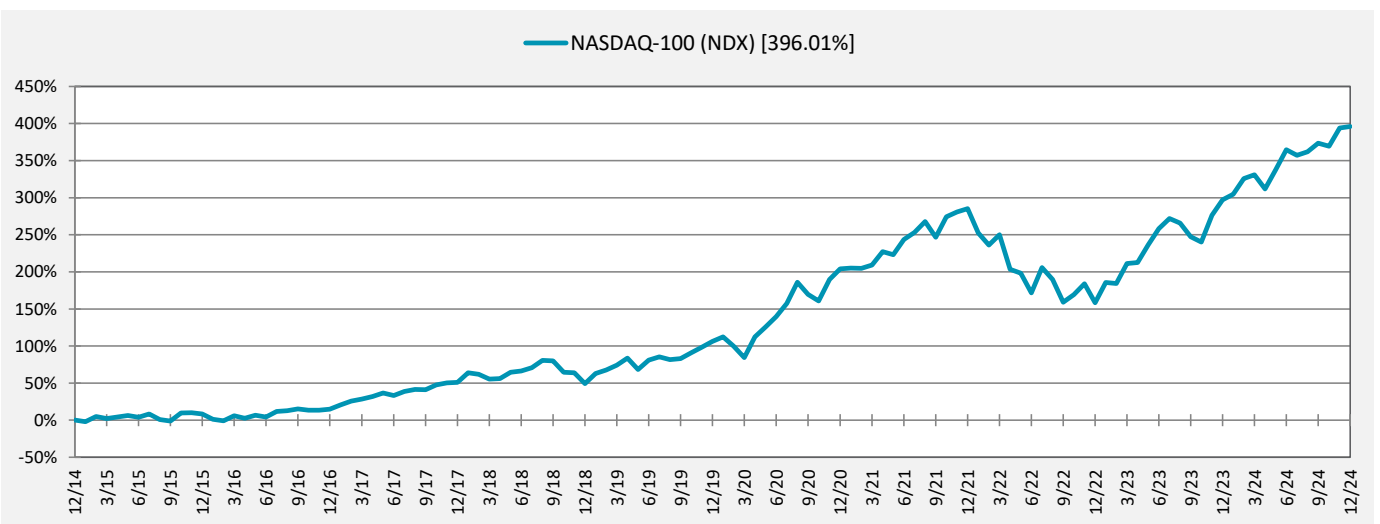
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2024.

MONTHLY PERFORMANCE(PR Version)

Dec 2024	0.39%	Aug 2021	4.16%	Apr 2018	0.37%
Nov 2024	5.23%	Jul 2021	2.78%	Mar 2018	-3.99%
Oct 2024	-0.85%	Jun 2021	6.34%	Feb 2018	-1.38%
Sep 2024	2.48%	May 2021	-1.26%	Jan 2018	8.65%
Aug 2024	1.10%	Apr 2021	5.88%	Dec 2017	0.48%
Jul 2024	-1.63%	Mar 2021	1.41%	Nov 2017	1.87%
Jun 2024	6.18%	Feb 2021	-0.12%	Oct 2017	4.50%
May 2024	6.28%	Jan 2021	0.29%	Sep 2017	-0.16%
Apr 2024	-4.46%	Dec 2020	5.05%	Aug 2017	1.84%
Mar 2024	1.17%	Nov 2020	11.00%	Jul 2017	4.13%
Feb 2024	5.29%	Oct 2020	-3.20%	Jun 2017	-2.45%
Jan 2024	1.85%	Sep 2020	-5.72%	May 2017	3.68%
Dec 2023	5.51%	Aug 2020	11.05%	Apr 2017	2.71%
Nov 2023	10.67%	Jul 2020	7.37%	Mar 2017	1.99%
Oct 2023	-2.08%	Jun 2020	6.29%	Feb 2017	4.17%
Sep 2023	-5.07%	May 2020	6.17%	Jan 2017	5.20%
Aug 2023	-1.62%	Apr 2020	15.19%	Dec 2016	1.10%
Jul 2023	3.81%	Mar 2020	-7.66%	Nov 2016	0.20%
Jun 2023	6.49%	Feb 2020	-5.89%	Oct 2016	-1.53%
May 2023	7.61%	Jan 2020	2.96%	Sep 2016	2.19%
Apr 2023	0.49%	Dec 2019	3.92%	Aug 2016	0.86%
Mar 2023	9.46%	Nov 2019	3.96%	Jul 2016	7.07%
Feb 2023	-0.49%	Oct 2019	4.31%	Jun 2016	-2.35%
Jan 2023	10.62%	Sep 2019	0.76%	May 2016	4.21%
Dec 2022	-9.06%	Aug 2019	-2.01%	Apr 2016	-3.17%
Nov 2022	5.48%	Jul 2019	2.32%	Mar 2016	6.73%
Oct 2022	3.96%	Jun 2019	7.62%	Feb 2016	-1.82%
Sep 2022	-10.60%	May 2019	-8.40%	Jan 2016	-6.84%
Aug 2022	-5.22%	Apr 2019	5.46%	Dec 2015	-1.53%
Jul 2022	12.55%	Mar 2019	3.96%	Nov 2015	0.34%
Jun 2022	-9.00%	Feb 2019	2.76%	Oct 2015	11.19%
May 2022	-1.65%	Jan 2019	9.11%	Sep 2015	-2.19%
Apr 2022	-13.37%	Dec 2018	-8.91%	Aug 2015	-6.85%
Mar 2022	4.22%	Nov 2018	-0.26%	Jul 2015	4.37%
Feb 2022	-4.64%	Oct 2018	-8.66%	Jun 2015	-2.47%
Jan 2022	-8.52%	Sep 2018	-0.35%	May 2015	2.13%
Dec 2021	1.14%	Aug 2018	5.84%	Apr 2015	1.86%
Nov 2021	1.80%	Jul 2018	2.72%	Mar 2015	-2.41%
Oct 2021	7.90%	Jun 2018	1.05%	Feb 2015	7.04%
Sep 2021	-5.73%	May 2018	5.48%	Jan 2015	-2.07%

All Information as of 12/31/2024.

QUARTERLY PERFORMANCE(PR Version)

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%
Q2 2015	1.46%
Q1 2015	2.30%

All Information as of 12/31/2024.

All Information as of 12/31/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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