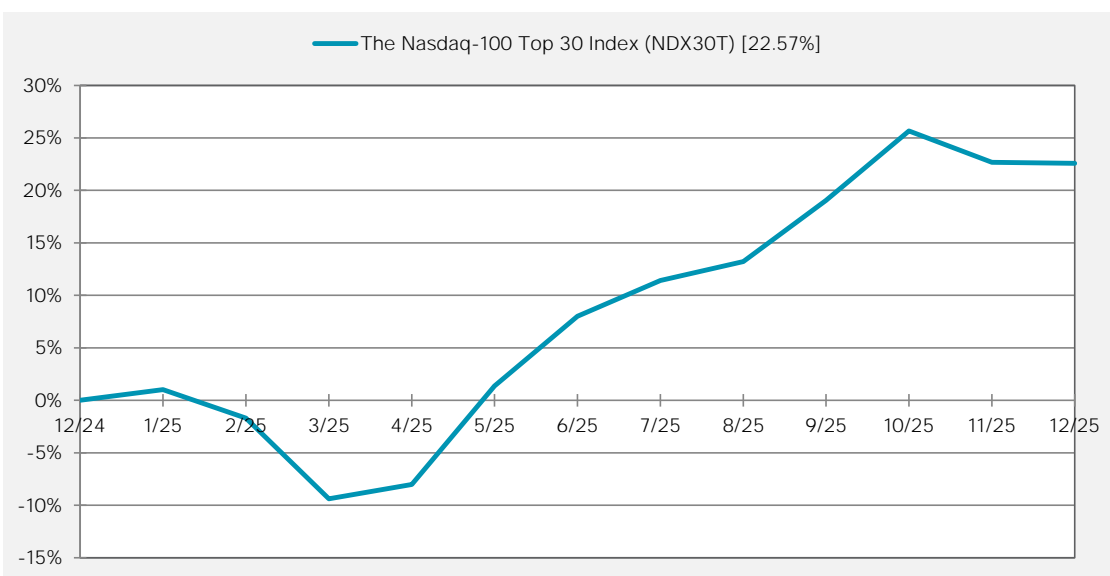


Nasdaq-100 Top 30 Index

The Nasdaq-100 Top 30 Index is designed to target the performance of the top 30 companies from the Nasdaq-100 Index® (NDX®).

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NDX30>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 31
Currency: USD
History: 08/26/2024
YTD Return: 22.57%

INDEX TICKERS

Price Return: NDX30
Total Return: NDX30T
Net Total Return: NDX30N

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NVDA	NVIDIA CORPORATION	11.93%
AAPL	APPLE INC.	10.58%
MSFT	MICROSOFT CORP	9.46%
AMZN	AMAZON.COM INC	6.50%
GOOGL	ALPHABET CL A CMN	4.79%
TSLA	TESLA INC.	4.71%
META	META PLATFORMS INC.	4.59%
GOOG	ALPHABET CL C CAP	4.47%
AVGO	BROADCOM INC.	3.87%
PLTR	PALANTIR TECH CL A	3.07%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	70.58%	19
Telecommunications	4.02%	2
Health Care	4.00%	3
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	18.41%	5
Consumer Staples	1.48%	1
Industrials	0.00%	0
Basic Materials	1.51%	1
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	22.57%
2 Year	33.12%
3 Year	61.70%
4 Year	-33.56%
5 Year	28.68%
6 Year	50.42%
7 Year	39.60%
8 Year	0.88%
9 Year	32.67%
10 Year	6.39%

CUMULATIVE	
1 Year	22.57%
2 Year	63.18%
3 Year	163.85%
4 Year	75.31%
5 Year	125.60%
6 Year	239.35%
7 Year	373.72%
8 Year	377.88%
9 Year	533.99%
10 Year	574.49%

CUMULATIVE ANNUALIZED	
1 Year	22.57%
2 Year	27.74%
3 Year	38.18%
4 Year	15.07%
5 Year	17.67%
6 Year	22.59%
7 Year	24.88%
8 Year	21.59%
9 Year	22.78%
10 Year	21.03%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	24.63%
2 Year	19.98%
3 Year	18.91%
4 Year	32.71%
5 Year	19.27%
6 Year	37.48%
7 Year	16.20%
8 Year	23.26%
9 Year	10.69%
10 Year	16.12%

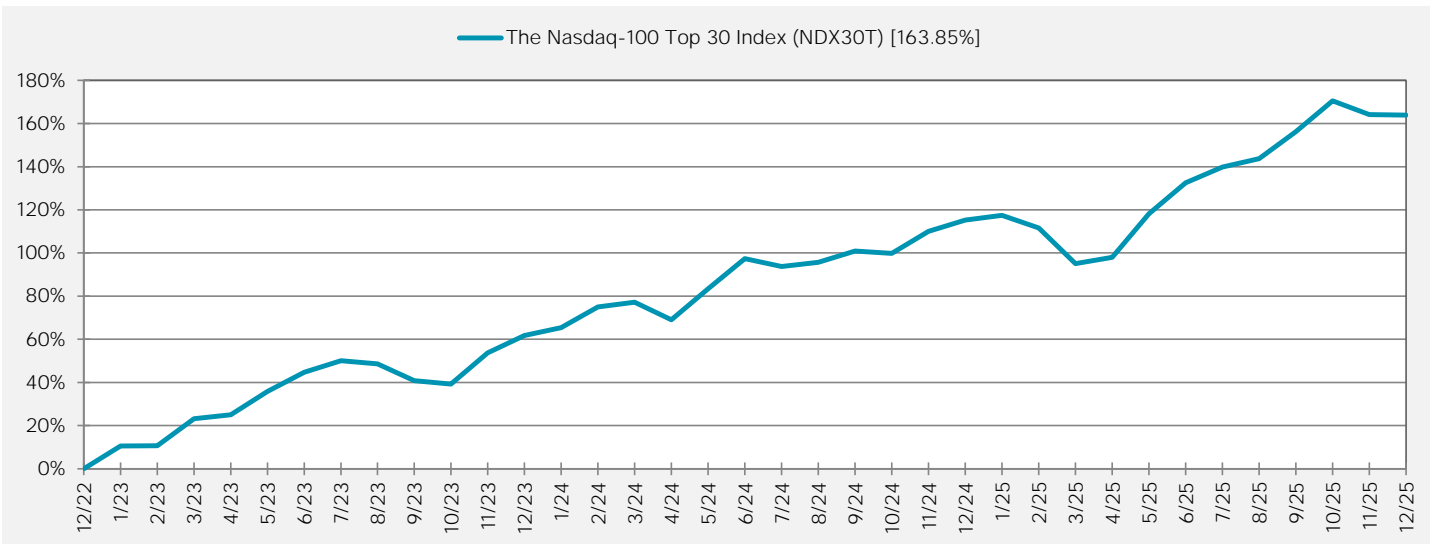
CUMULATIVE	
1 Year	24.63%
2 Year	22.39%
3 Year	21.30%
4 Year	24.71%
5 Year	23.71%
6 Year	26.52%
7 Year	25.30%
8 Year	25.05%
9 Year	23.89%
10 Year	23.22%

PERFORMANCE(TR Version)

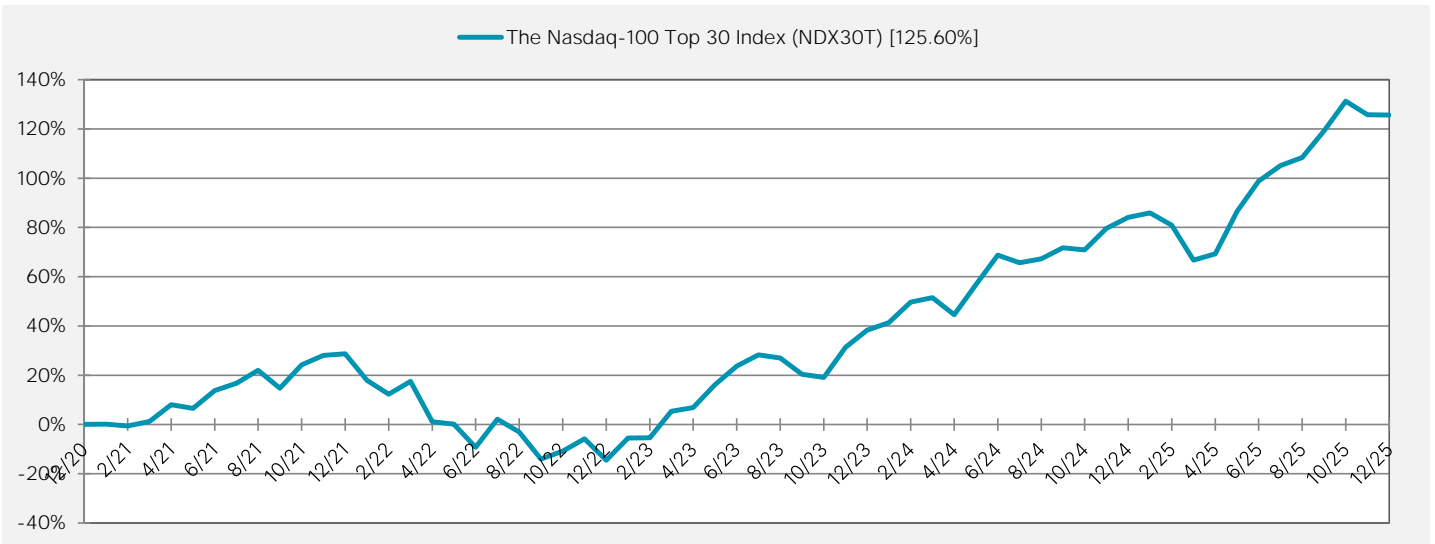
CALENDER YEAR	
2025	22.57%
2024	33.12%
2023	61.70%
2022	-33.56%
2021	28.68%
2020	50.42%
2019	39.60%
2018	0.88%
2017	32.67%
2016	6.39%

All Information as of 12/31/2025.

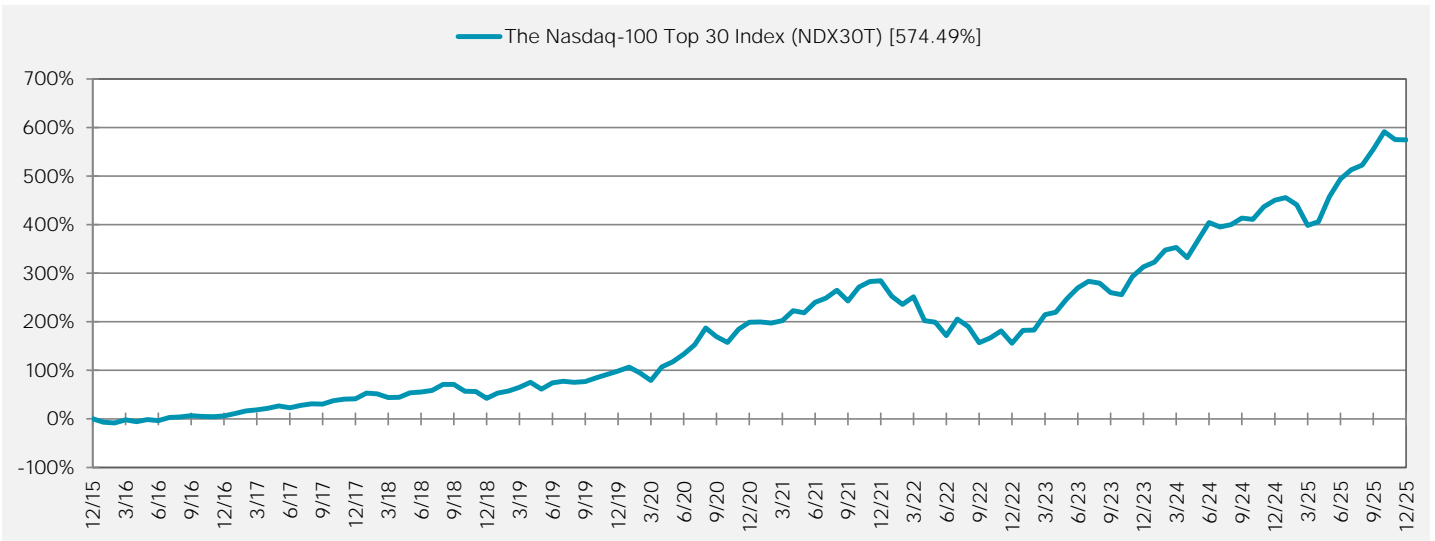
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	-0.08%
Nov 2025	-2.38%
Oct 2025	5.55%
Sep 2025	5.15%
Aug 2025	1.61%
Jul 2025	3.16%
Jun 2025	6.56%
May 2025	10.19%
Apr 2025	1.51%
Mar 2025	-7.82%
Feb 2025	-2.69%
Jan 2025	1.02%
Dec 2024	2.48%
Nov 2024	5.12%
Oct 2024	-0.55%
Sep 2024	2.68%
Aug 2024	1.00%
Jul 2024	-1.87%
Jun 2024	7.66%
May 2024	8.47%
Apr 2024	-4.59%
Mar 2024	1.24%
Feb 2024	5.84%
Jan 2024	2.28%
Dec 2023	5.21%
Nov 2023	10.34%
Oct 2023	-1.07%
Sep 2023	-5.24%
Aug 2023	-0.96%
Jul 2023	3.67%
Jun 2023	6.51%
May 2023	8.71%
Apr 2023	1.45%
Mar 2023	11.28%
Feb 2023	0.15%
Jan 2023	10.54%
Dec 2022	-9.18%
Nov 2022	5.60%
Oct 2022	3.73%
Sep 2022	-11.35%

Aug 2022	-5.17%
Jul 2022	12.60%
Jun 2022	-9.32%
May 2022	-1.03%
Apr 2022	-13.91%
Mar 2022	4.62%
Feb 2022	-4.76%
Jan 2022	-8.36%
Dec 2021	0.51%
Nov 2021	3.06%
Oct 2021	8.25%
Sep 2021	-5.94%
Aug 2021	4.52%
Jul 2021	2.60%
Jun 2021	6.78%
May 2021	-1.32%
Apr 2021	6.72%
Mar 2021	1.75%
Feb 2021	-0.70%
Jan 2021	0.15%
Dec 2020	5.14%
Nov 2020	10.53%
Oct 2020	-4.43%
Sep 2020	-6.23%
Aug 2020	13.71%
Jul 2020	8.23%
Jun 2020	7.15%
May 2020	5.04%
Apr 2020	15.62%
Mar 2020	-7.97%
Feb 2020	-5.84%
Jan 2020	4.07%
Dec 2019	3.74%
Nov 2019	3.94%
Oct 2019	4.25%
Sep 2019	0.81%
Aug 2019	-1.24%
Jul 2019	1.84%
Jun 2019	8.03%
May 2019	-7.93%

Apr 2019	6.23%
Mar 2019	4.60%
Feb 2019	2.88%
Jan 2019	7.71%
Dec 2018	-9.00%
Nov 2018	-0.50%
Oct 2018	-7.96%
Sep 2018	-0.06%
Aug 2018	7.66%
Jul 2018	2.20%
Jun 2018	1.00%
May 2018	6.31%
Apr 2018	0.36%
Mar 2018	-4.77%
Feb 2018	-1.09%
Jan 2018	8.45%
Dec 2017	0.16%
Nov 2017	2.38%
Oct 2017	5.60%
Sep 2017	-0.57%
Aug 2017	2.65%
Jul 2017	3.98%
Jun 2017	-2.94%
May 2017	3.73%
Apr 2017	2.91%
Mar 2017	1.99%
Feb 2017	4.41%
Jan 2017	4.62%
Dec 2016	1.51%
Nov 2016	-0.47%
Oct 2016	-1.43%
Sep 2016	2.54%
Aug 2016	1.26%
Jul 2016	6.87%
Jun 2016	-2.25%
May 2016	4.53%
Apr 2016	-3.75%
Mar 2016	6.72%
Feb 2016	-1.89%
Jan 2016	-6.51%

QUARTERLY PERFORMANCE (TR Version)

Q4 2025	2.96%
Q3 2025	10.22%
Q2 2025	19.19%
Q1 2025	-9.38%
Q4 2024	7.14%
Q3 2024	1.77%
Q2 2024	11.41%
Q1 2024	9.60%
Q4 2023	14.85%
Q3 2023	-2.71%
Q2 2023	17.47%
Q1 2023	23.19%
Q4 2022	-0.51%
Q3 2022	-5.33%
Q2 2022	-22.73%
Q1 2022	-8.69%
Q4 2021	12.13%
Q3 2021	0.87%
Q2 2021	12.45%
Q1 2021	1.19%
Q4 2020	11.06%
Q3 2020	15.41%
Q2 2020	30.13%
Q1 2020	-9.82%
Q4 2019	12.41%
Q3 2019	1.40%
Q2 2019	5.67%
Q1 2019	15.91%
Q4 2018	-16.66%
Q3 2018	9.95%
Q2 2018	7.77%
Q1 2018	2.15%
Q4 2017	8.29%
Q3 2017	6.13%
Q2 2017	3.60%
Q1 2017	11.42%
Q4 2016	-0.41%
Q3 2016	10.97%
Q2 2016	-1.66%
Q1 2016	-2.11%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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