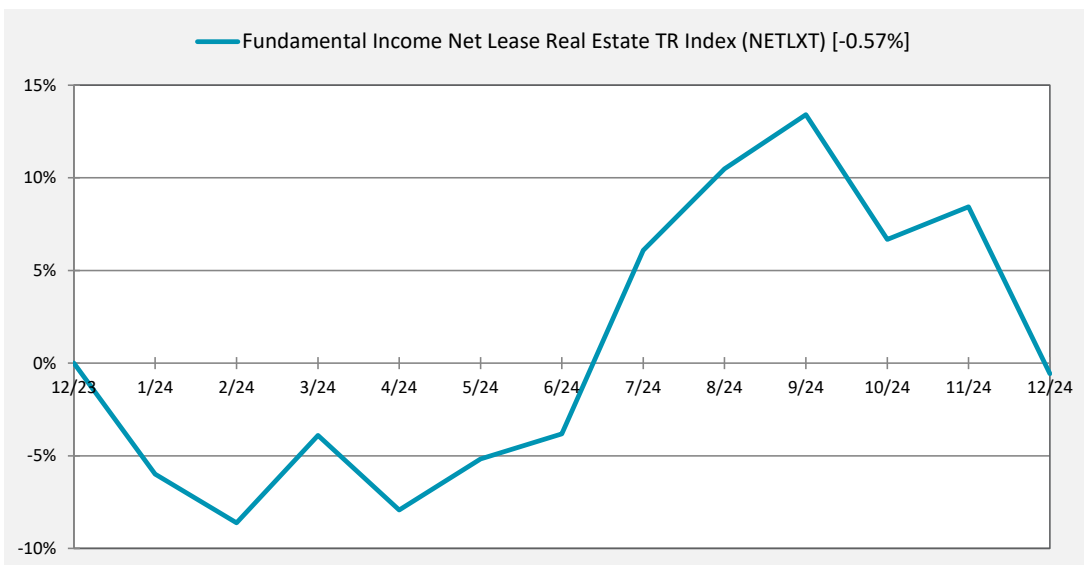


Fundamental Income Net Lease Real Estate TR Index

The Fundamental Income Net Lease Real Estate Index defines and tracks the rapidly expanding publicly-traded Net Lease Real Estate sector in a diversified manner. The index includes only Net Lease Equity REITs which derive the majority of their revenue from triple-net leases.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 22
Currency: USD
History: 12/28/2017
YTD Return: -0.57%

INDEX TICKERS

Price Return: NETLX
Total Return: NETLXT
Net Total Return: NETLXN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
WPC	W. P. CAREY INC.	8.42%
NNN	NNN REIT INC.	8.19%
O	REALTY INCOME CP	8.13%
ADC	AGREE REALTY CP	8.09%
VICI	VICI PROPERTIES INC.	7.90%
GNL	GLOBAL NET LEASE INC	4.34%
EPR	EPR PROPERTIES	4.30%
STAG	STAG INDUSTRIAL INC	4.05%
EPRT	ESSENTIAL PROPERTIES	4.04%
GTY	GETTY RLTY HLDG CO	4.04%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	100.00%	22
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 12/31/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	-0.57%
2 Year	3.98%
3 Year	-15.98%
4 Year	27.82%
5 Year	0.43%
6 Year	33.69%
7 Year	2.50%
8 Year	10.55%
9 Year	28.48%
10 Year	-2.31%

CUMULATIVE

1 Year	-0.57%
2 Year	3.39%
3 Year	-13.14%
4 Year	11.03%
5 Year	11.51%
6 Year	49.08%
7 Year	52.80%
8 Year	68.92%
9 Year	117.03%
10 Year	112.01%

CUMULATIVE ANNUALIZED

1 Year	-0.57%
2 Year	1.68%
3 Year	-4.59%
4 Year	2.65%
5 Year	2.20%
6 Year	6.88%
7 Year	6.24%
8 Year	6.77%
9 Year	8.99%
10 Year	7.80%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	16.09%
2 Year	18.87%
3 Year	21.76%
4 Year	17.36%
5 Year	55.84%
6 Year	12.86%
7 Year	16.48%
8 Year	12.48%
9 Year	17.83%
10 Year	15.62%

CUMULATIVE

1 Year	16.09%
2 Year	17.51%
3 Year	19.03%
4 Year	18.63%
5 Year	30.04%
6 Year	27.92%
7 Year	26.59%
8 Year	25.26%
9 Year	24.54%
10 Year	23.80%

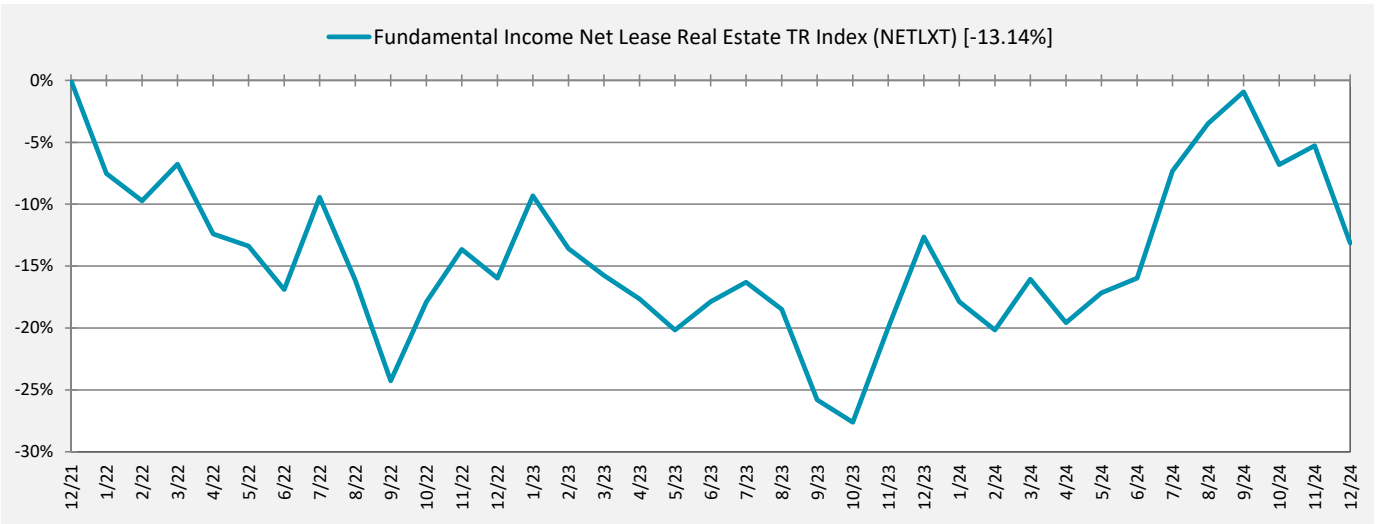
PERFORMANCE(TR Version)

CALENDER YEAR

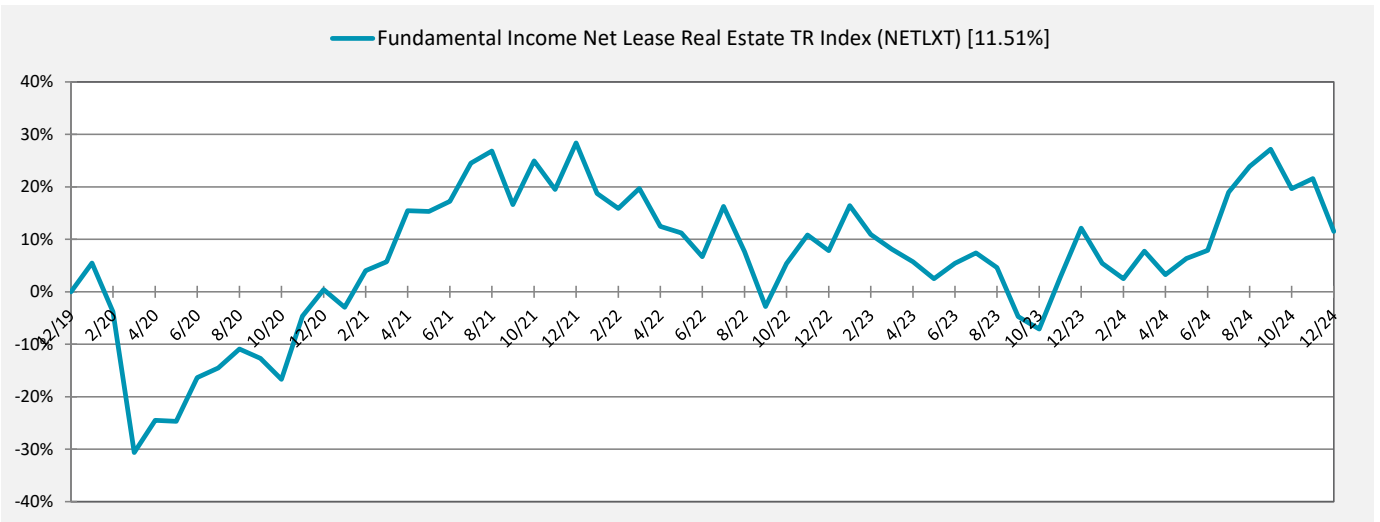
2024	-0.57%
2023	3.98%
2022	-15.98%
2021	27.82%
2020	0.43%
2019	33.69%
2018	2.50%
2017	10.55%
2016	28.48%
2015	-2.31%

All Information as of 12/31/2024.

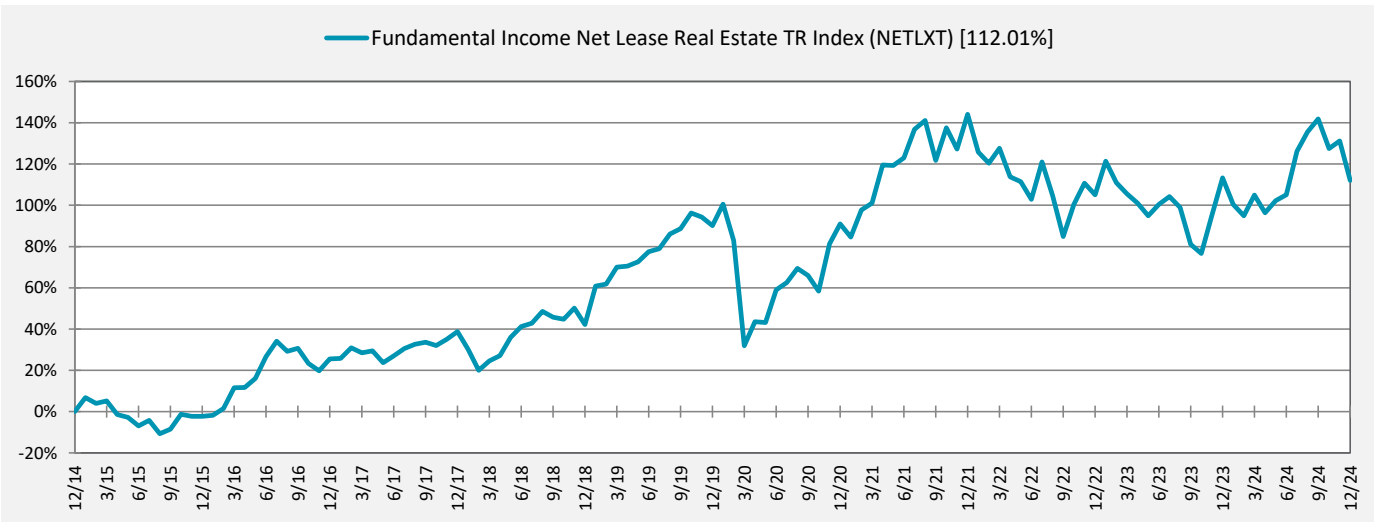
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2024.

MONTHLY PERFORMANCE(TR Version)

Dec 2024	-8.30%	Aug 2021	1.85%	Apr 2018	2.07%
Nov 2024	1.64%	Jul 2021	6.20%	Mar 2018	3.75%
Oct 2024	-5.94%	Jun 2021	1.66%	Feb 2018	-7.75%
Sep 2024	2.65%	May 2021	-0.12%	Jan 2018	-6.20%
Aug 2024	4.15%	Apr 2021	9.20%	Dec 2017	2.71%
Jul 2024	10.29%	Mar 2021	1.66%	Nov 2017	2.31%
Jun 2024	1.42%	Feb 2021	7.16%	Oct 2017	-1.21%
May 2024	3.00%	Jan 2021	-3.35%	Sep 2017	0.78%
Apr 2024	-4.19%	Dec 2020	5.32%	Aug 2017	1.56%
Mar 2024	5.16%	Nov 2020	14.47%	Jul 2017	2.84%
Feb 2024	-2.80%	Oct 2020	-4.61%	Jun 2017	2.63%
Jan 2024	-5.99%	Sep 2020	-1.97%	May 2017	-4.45%
Dec 2023	9.17%	Aug 2020	4.19%	Apr 2017	0.79%
Nov 2023	10.55%	Jul 2020	2.22%	Mar 2017	-1.91%
Oct 2023	-2.43%	Jun 2020	11.08%	Feb 2017	4.11%
Sep 2023	-8.98%	May 2020	-0.27%	Jan 2017	0.23%
Aug 2023	-2.60%	Apr 2020	8.85%	Dec 2016	4.77%
Jul 2023	1.91%	Mar 2020	-27.89%	Nov 2016	-2.85%
Jun 2023	2.86%	Feb 2020	-8.84%	Oct 2016	-5.62%
May 2023	-3.04%	Jan 2020	5.50%	Sep 2016	1.16%
Apr 2023	-2.25%	Dec 2019	-2.12%	Aug 2016	-3.66%
Mar 2023	-2.52%	Nov 2019	-1.01%	Jul 2016	5.82%
Feb 2023	-4.70%	Oct 2019	4.03%	Jun 2016	9.12%
Jan 2023	7.93%	Sep 2019	1.40%	May 2016	3.91%
Dec 2022	-2.70%	Aug 2019	3.97%	Apr 2016	0.14%
Nov 2022	5.16%	Jul 2019	0.82%	Mar 2016	9.92%
Oct 2022	8.43%	Jun 2019	2.83%	Feb 2016	3.32%
Sep 2022	-9.70%	May 2019	1.25%	Jan 2016	0.59%
Aug 2022	-7.40%	Apr 2019	0.27%	Dec 2015	-0.09%
Jul 2022	8.97%	Mar 2019	5.03%	Nov 2015	-0.96%
Jun 2022	-4.07%	Feb 2019	0.66%	Oct 2015	7.99%
May 2022	-1.11%	Jan 2019	13.06%	Sep 2015	2.38%
Apr 2022	-6.05%	Dec 2018	-5.28%	Aug 2015	-6.72%
Mar 2022	3.27%	Nov 2018	3.70%	Jul 2015	2.85%
Feb 2022	-2.38%	Oct 2018	-0.64%	Jun 2015	-4.31%
Jan 2022	-7.52%	Sep 2018	-1.88%	May 2015	-1.40%
Dec 2021	7.41%	Aug 2018	4.00%	Apr 2015	-6.28%
Nov 2021	-4.34%	Jul 2018	1.12%	Mar 2015	1.21%
Oct 2021	7.15%	Jun 2018	3.85%	Feb 2015	-2.65%
Sep 2021	-8.06%	May 2018	6.95%	Jan 2015	6.83%

All Information as of 12/31/2024.

QUARTERLY PERFORMANCE(TR Version)

Q4 2024	-12.33%
Q3 2024	17.91%
Q2 2024	0.09%
Q1 2024	-3.90%
Q4 2023	17.75%
Q3 2023	-9.66%
Q2 2023	-2.51%
Q1 2023	0.27%
Q4 2022	10.95%
Q3 2022	-8.87%
Q2 2022	-10.87%
Q1 2022	-6.77%
Q4 2021	10.09%
Q3 2021	-0.55%
Q2 2021	10.88%
Q1 2021	5.29%
Q4 2020	15.01%
Q3 2020	4.41%
Q2 2020	20.58%
Q1 2020	-30.64%
Q4 2019	0.80%
Q3 2019	6.28%
Q2 2019	4.39%
Q1 2019	19.54%
Q4 2018	-2.41%
Q3 2018	3.19%
Q2 2018	13.37%
Q1 2018	-10.22%
Q4 2017	3.82%
Q3 2017	5.25%
Q2 2017	-1.17%
Q1 2017	2.36%
Q4 2016	-3.94%
Q3 2016	3.13%
Q2 2016	13.54%
Q1 2016	14.23%
Q4 2015	6.86%
Q3 2015	-1.77%
Q2 2015	-11.58%
Q1 2015	5.25%

All Information as of 12/31/2024.

All Information as of 12/31/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

DISCLAIMER

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**

WWW.NASDAQOMX.COM/INDEXES |  [@NASDAQIndexes](https://twitter.com/NASDAQIndexes)

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 | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

WORLDWIDE OFFICES | ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG S.A.R. CHINA • ICELAND • INDIA • ITALY
• JAPAN • LATVIA • LITHUANIA • NORWAY • NETHERLANDS • PHILIPPINES • SINGAPORE • SPAIN • STOCKHOLM • UNITED ARAB EMIRATES • UNITED KINGDOM



© 2024. Nasdaq, Inc. All Rights Reserved.