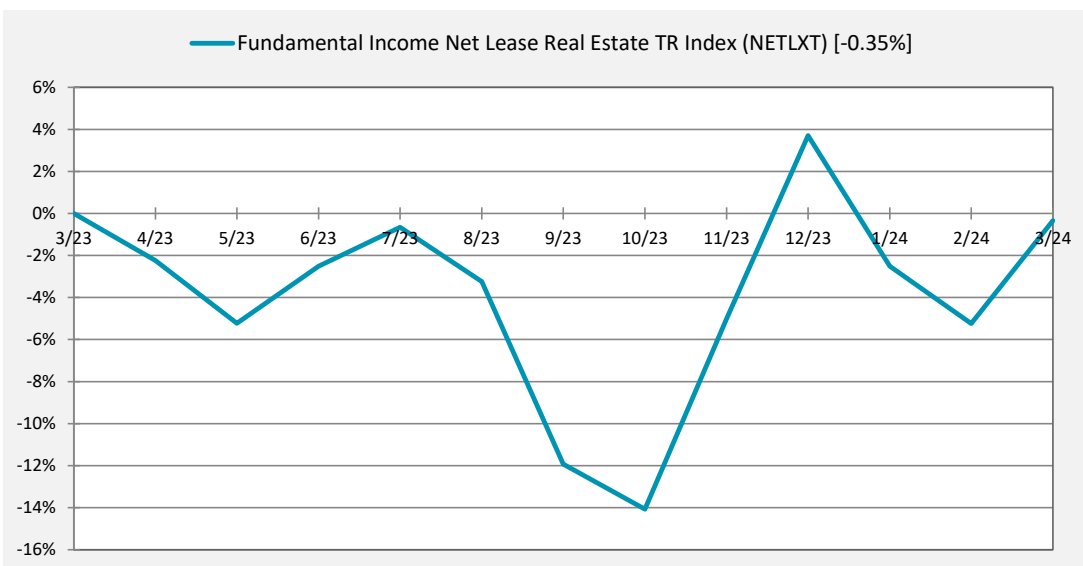


## Fundamental Income Net Lease Real Estate TR Index

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:** 21  
**Currency:** USD  
**History:** 12/28/2017  
**YTD Return:** -3.90%

### INDEX TICKERS

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

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NNN	NNN REIT INC.	8.07%
O	REALTY INCOME CP	7.97%
STAG	STAG INDUSTRIAL INC	7.95%
WPC	W. P. CAREY INC.	7.69%
VICI	VICI PROPERTIES INC.	7.64%
GOOD	GLADSTONE COMML	4.29%
EPRT	ESSENTIAL PROPERTIES	4.28%
NTST	NETSTREIT CORP.	4.20%
GNL	GLOBAL NET LEASE INC	4.14%
IIPR	INNOVATIVE INDS PPTY	4.06%

### 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%	21
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 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	-0.35%
2 Year	-9.65%
3 Year	13.19%
4 Year	52.46%
5 Year	-22.43%
6 Year	36.47%
7 Year	-3.04%
8 Year	15.13%
9 Year	6.03%
10 Year	11.57%

### CUMULATIVE

1 Year	-0.35%
2 Year	-9.96%
3 Year	1.91%
4 Year	55.38%
5 Year	20.52%
6 Year	64.48%
7 Year	59.48%
8 Year	83.61%
9 Year	94.68%
10 Year	117.20%

### CUMULATIVE ANNUALIZED

1 Year	-0.35%
2 Year	-5.11%
3 Year	0.63%
4 Year	11.65%
5 Year	3.80%
6 Year	8.65%
7 Year	6.90%
8 Year	7.89%
9 Year	7.68%
10 Year	8.07%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	18.04%
2 Year	22.09%
3 Year	17.22%
4 Year	37.25%
5 Year	44.14%
6 Year	14.72%
7 Year	14.28%
8 Year	16.65%
9 Year	15.99%
10 Year	12.74%

### CUMULATIVE

1 Year	18.04%
2 Year	20.15%
3 Year	19.21%
4 Year	25.00%
5 Year	29.84%
6 Year	27.90%
7 Year	26.39%
8 Year	25.37%
9 Year	24.50%
10 Year	23.59%

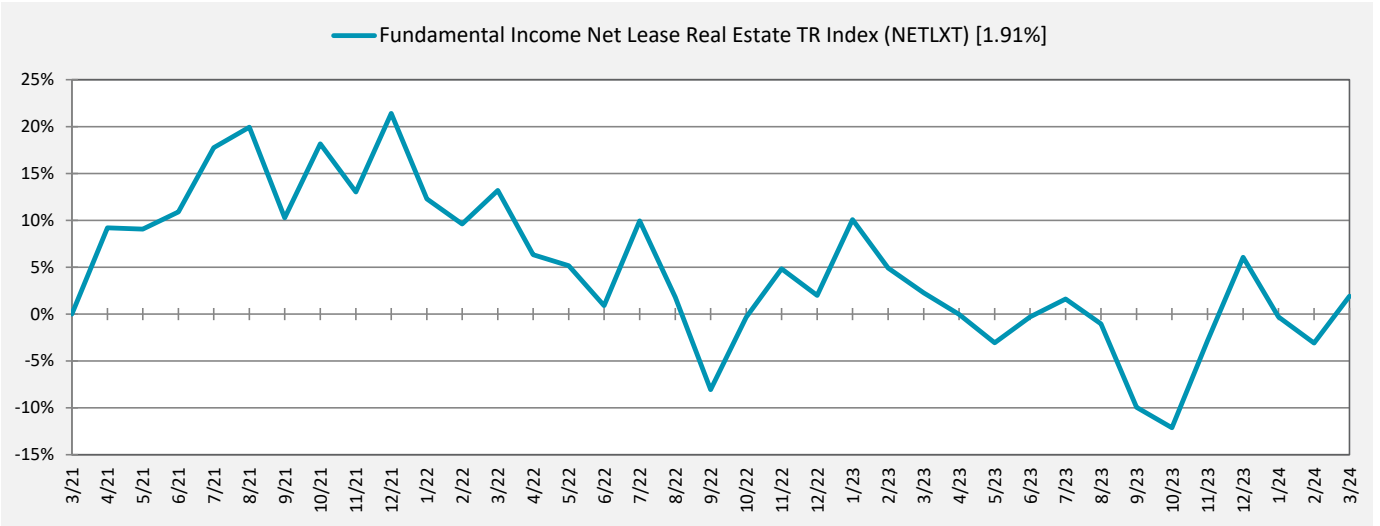
## PERFORMANCE(TR Version)

### CALENDER YEAR

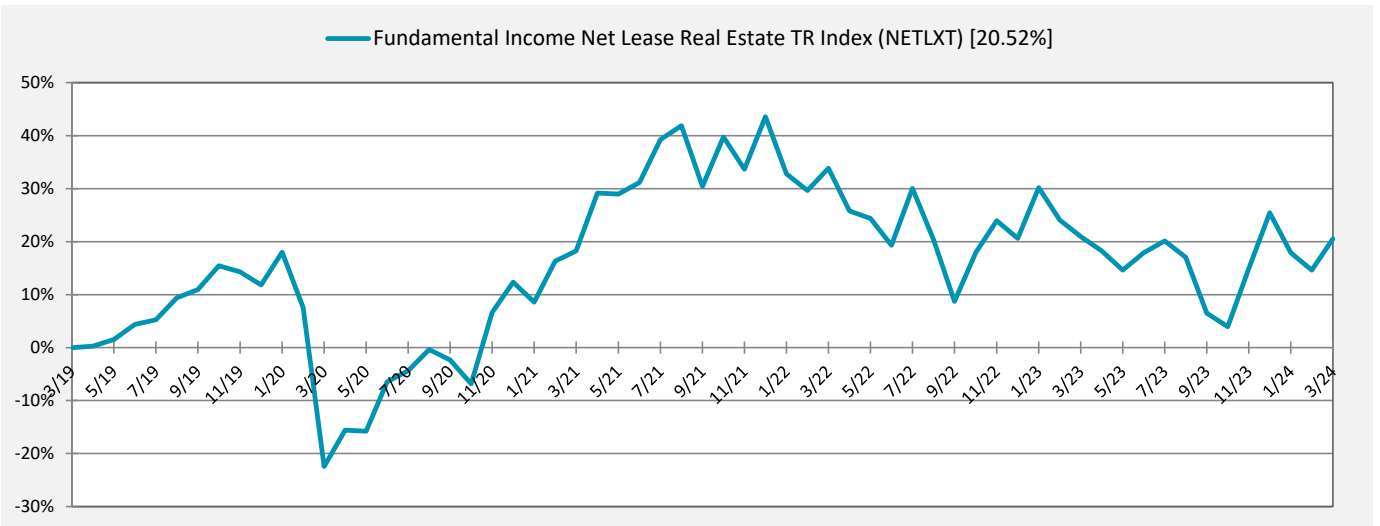
2024	-3.90%
2023	3.98%
2022	-15.98%
2021	27.82%
2020	0.43%
2019	33.69%
2018	2.50%
2017	10.55%
2016	28.48%
2015	-2.31%

All Information as of 03/28/2024.

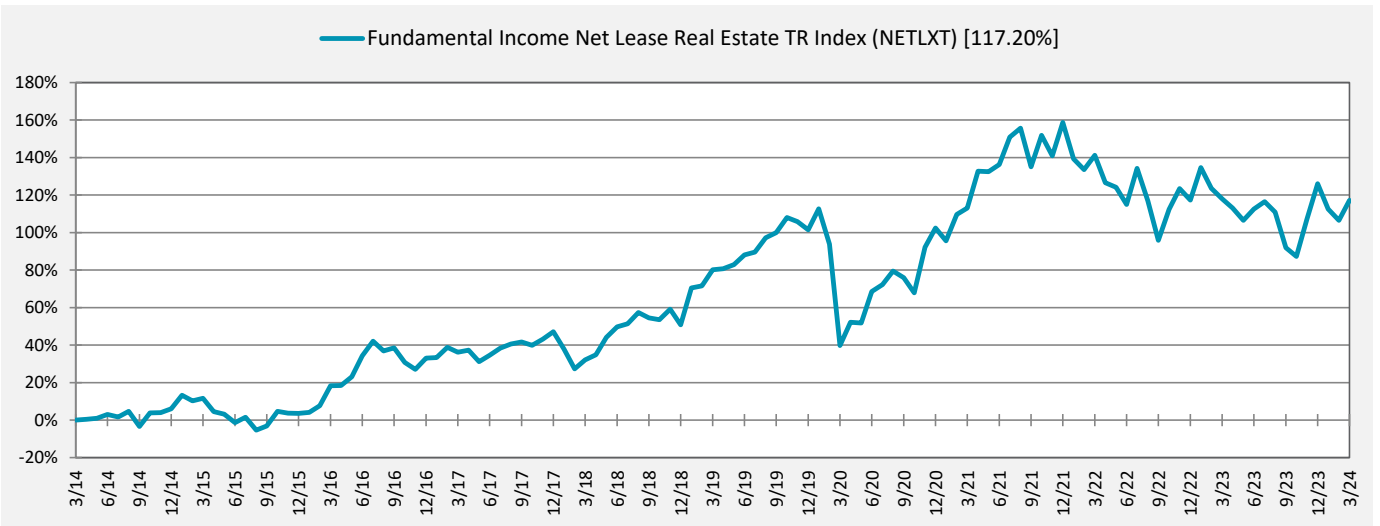
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

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%
Aug 2021	1.85%	Apr 2018	2.07%	Dec 2014	1.89%
Jul 2021	6.20%	Mar 2018	3.75%	Nov 2014	0.18%
Jun 2021	1.66%	Feb 2018	-7.75%	Oct 2014	7.50%
May 2021	-0.12%	Jan 2018	-6.20%	Sep 2014	-7.69%
Apr 2021	9.20%	Dec 2017	2.71%	Aug 2014	2.93%
Mar 2021	1.66%	Nov 2017	2.31%	Jul 2014	-1.30%
Feb 2021	7.16%	Oct 2017	-1.21%	Jun 2014	2.00%
Jan 2021	-3.35%	Sep 2017	0.78%	May 2014	0.55%
Dec 2020	5.32%	Aug 2017	1.56%	Apr 2014	0.42%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

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%
Q4 2014	9.73%
Q3 2014	-6.21%
Q2 2014	3.00%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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