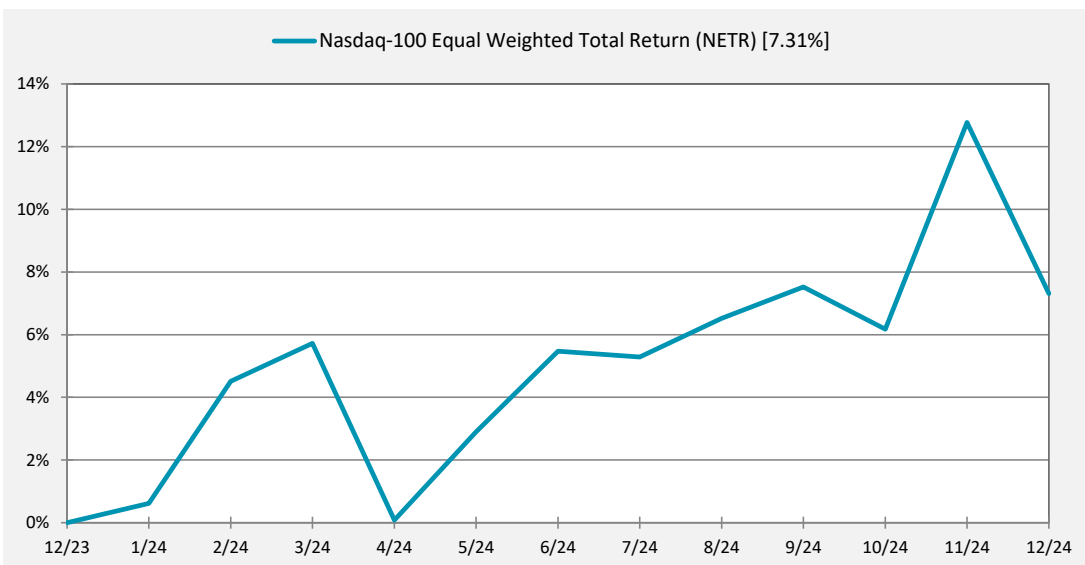


# Nasdaq-100 Equal Weighted Index

The Nasdaq-100 Equal Weighted Index is the equal weighted version of the Nasdaq-100 Index which includes 100 of the largest non-financial securities listed on The Nasdaq Stock Market based on market capitalization. The Index contains the same securities as the Nasdaq-100 Index, but each of the securities is initially set at a weight of 1.00% of the Index which is rebalanced quarterly.

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 101  
**Currency:** USD  
**History:** 06/28/2005  
**YTD Return:** 7.31%

## INDEX TICKERS

**Price Return:** NDXE  
**Total Return:** NETR  
**Net Total Return:** N/A

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FANG	DIAMONDBACK ENERGY	1.07%
AVGO	BROADCOM INC.	1.06%
BIIB	BIOGEN INC CMN	1.06%
SBUX	STARBUCKS CORP	1.05%
MCHP	MICROCHIP TECHNOLOGY	1.05%
GFS	GLOBALFOUNDRIES ORD	1.04%
INTC	INTEL CORP	1.04%
CCEP	COCA-COLA EUROPACIFI	1.03%
BKR	BAKER HUGHES CO	1.03%
EXC	EXELON CORP CMN STK	1.03%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	43.62%	45
Telecommunications	4.02%	4
Health Care	10.15%	10
Financials	0.00%	0
Real Estate	1.01%	1
Consumer Discretionary	16.97%	17
Consumer Staples	6.11%	6
Industrials	9.98%	10
Basic Materials	1.97%	2
Energy	2.10%	2
Utilities	4.05%	4

All Information as of 12/31/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	7.31%
2 Year	34.01%
3 Year	-24.31%
4 Year	18.45%
5 Year	38.19%
6 Year	36.65%
7 Year	-4.61%
8 Year	26.78%
9 Year	7.65%
10 Year	2.88%

### CUMULATIVE

1 Year	7.31%
2 Year	43.81%
3 Year	8.85%
4 Year	28.93%
5 Year	78.17%
6 Year	143.47%
7 Year	132.24%
8 Year	194.43%
9 Year	216.97%
10 Year	226.11%

### CUMULATIVE ANNUALIZED

1 Year	7.31%
2 Year	19.92%
3 Year	2.87%
4 Year	6.56%
5 Year	12.24%
6 Year	15.99%
7 Year	12.79%
8 Year	14.45%
9 Year	13.68%
10 Year	12.55%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	15.04%
2 Year	16.84%
3 Year	30.51%
4 Year	17.05%
5 Year	34.75%
6 Year	16.04%
7 Year	19.82%
8 Year	9.50%
9 Year	17.04%
10 Year	16.69%

### CUMULATIVE

1 Year	15.04%
2 Year	15.96%
3 Year	21.93%
4 Year	20.80%
5 Year	24.26%
6 Year	23.09%
7 Year	22.65%
8 Year	21.45%
9 Year	21.01%
10 Year	20.61%

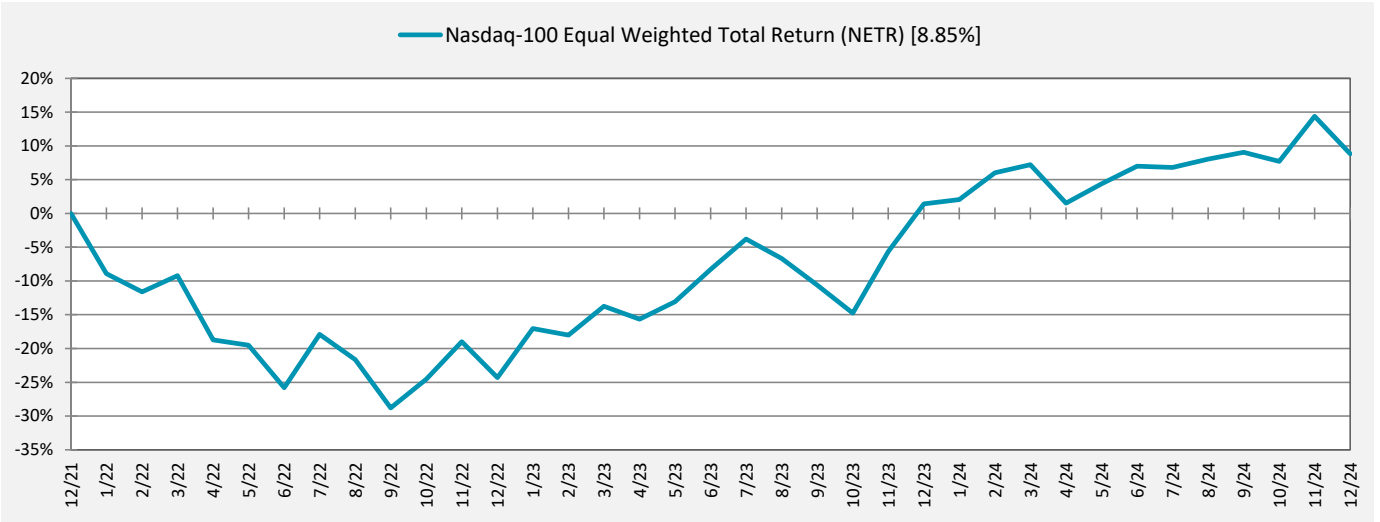
## PERFORMANCE(TR Version)

### CALENDER YEAR

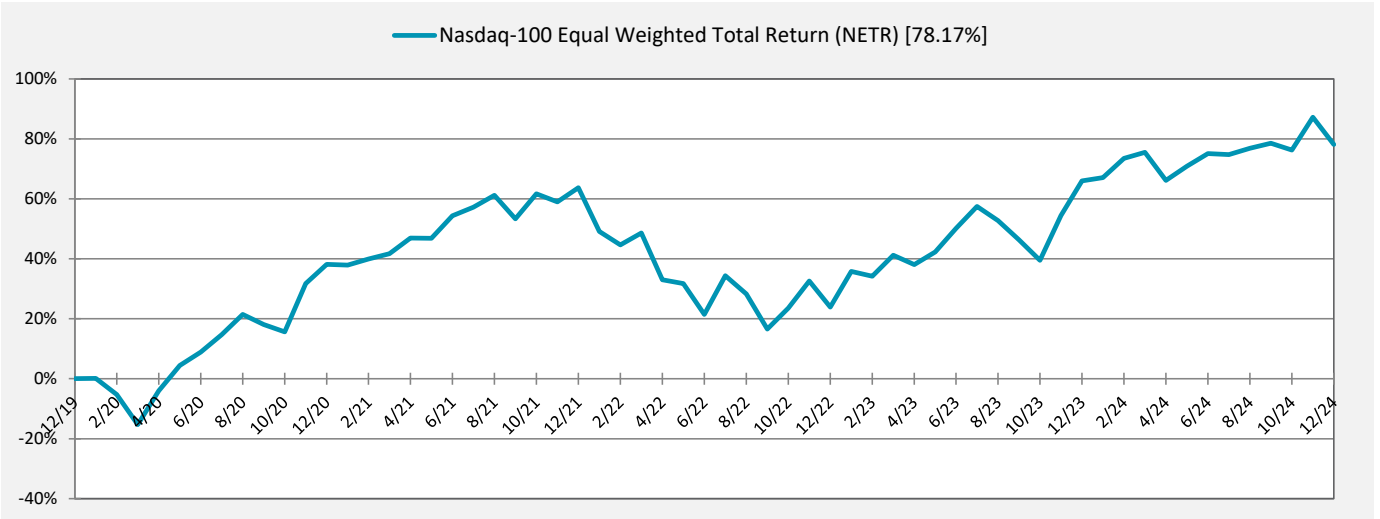
2024	7.31%
2023	34.01%
2022	-24.31%
2021	18.45%
2020	38.19%
2019	36.65%
2018	-4.61%
2017	26.78%
2016	7.65%
2015	2.88%

All Information as of 12/31/2024.

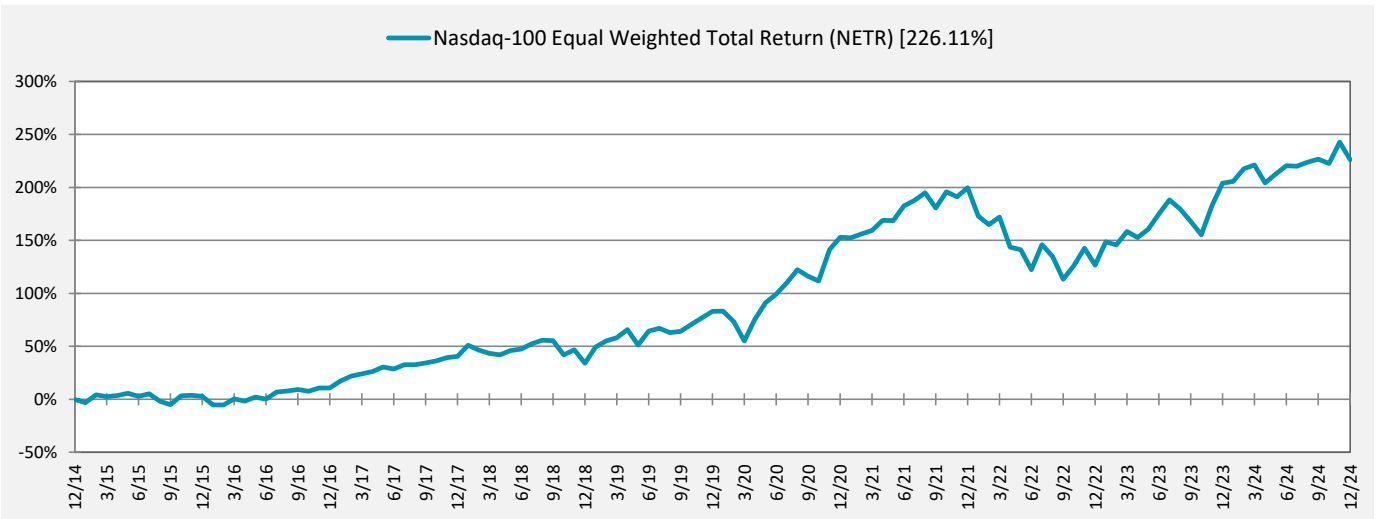
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

Dec 2024	-4.84%	Aug 2021	2.50%	Apr 2018	-0.96%
Nov 2024	6.21%	Jul 2021	1.87%	Mar 2018	-2.20%
Oct 2024	-1.25%	Jun 2021	5.13%	Feb 2018	-2.93%
Sep 2024	0.94%	May 2021	-0.09%	Jan 2018	7.50%
Aug 2024	1.17%	Apr 2021	3.68%	Dec 2017	0.86%
Jul 2024	-0.18%	Mar 2021	1.31%	Nov 2017	2.30%
Jun 2024	2.50%	Feb 2021	1.48%	Oct 2017	1.29%
May 2024	2.81%	Jan 2021	-0.23%	Sep 2017	1.36%
Apr 2024	-5.34%	Dec 2020	4.90%	Aug 2017	-0.05%
Mar 2024	1.16%	Nov 2020	13.92%	Jul 2017	3.07%
Feb 2024	3.87%	Oct 2020	-2.10%	Jun 2017	-1.29%
Jan 2024	0.62%	Sep 2020	-2.76%	May 2017	3.26%
Dec 2023	7.52%	Aug 2020	5.85%	Apr 2017	1.80%
Nov 2023	10.68%	Jul 2020	5.39%	Mar 2017	1.75%
Oct 2023	-4.67%	Jun 2020	4.30%	Feb 2017	3.78%
Sep 2023	-4.21%	May 2020	8.78%	Jan 2017	6.03%
Aug 2023	-2.96%	Apr 2020	13.30%	Dec 2016	0.18%
Jul 2023	4.87%	Mar 2020	-10.57%	Nov 2016	2.91%
Jun 2023	5.51%	Feb 2020	-5.37%	Oct 2016	-1.70%
May 2023	3.06%	Jan 2020	0.08%	Sep 2016	1.33%
Apr 2023	-2.18%	Dec 2019	3.58%	Aug 2016	0.91%
Mar 2023	5.17%	Nov 2019	3.67%	Jul 2016	6.70%
Feb 2023	-1.14%	Oct 2019	3.89%	Jun 2016	-1.89%
Jan 2023	9.59%	Sep 2019	0.69%	May 2016	3.97%
Dec 2022	-6.57%	Aug 2019	-2.46%	Apr 2016	-2.22%
Nov 2022	7.31%	Jul 2019	1.60%	Mar 2016	6.17%
Oct 2022	6.01%	Jun 2019	8.75%	Feb 2016	0.00%
Sep 2022	-9.12%	May 2019	-8.77%	Jan 2016	-8.04%
Aug 2022	-4.55%	Apr 2019	4.83%	Dec 2015	-0.88%
Jul 2022	10.62%	Mar 2019	2.01%	Nov 2015	0.55%
Jun 2022	-7.81%	Feb 2019	3.77%	Oct 2015	8.91%
May 2022	-0.97%	Jan 2019	11.51%	Sep 2015	-3.46%
Apr 2022	-10.47%	Dec 2018	-8.70%	Aug 2015	-6.68%
Mar 2022	2.71%	Nov 2018	3.31%	Jul 2015	2.48%
Feb 2022	-2.98%	Oct 2018	-8.60%	Jun 2015	-2.76%
Jan 2022	-8.90%	Sep 2018	-0.28%	May 2015	1.94%
Dec 2021	2.95%	Aug 2018	2.22%	Apr 2015	0.97%
Nov 2021	-1.67%	Jul 2018	3.36%	Mar 2015	-1.64%
Oct 2021	5.44%	Jun 2018	1.06%	Feb 2015	7.74%
Sep 2021	-4.84%	May 2018	2.82%	Jan 2015	-3.20%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q4 2024	-0.19%
Q3 2024	1.94%
Q2 2024	-0.24%
Q1 2024	5.73%
Q4 2023	13.44%
Q3 2023	-2.53%
Q2 2023	6.37%
Q1 2023	13.94%
Q4 2022	6.29%
Q3 2022	-4.04%
Q2 2022	-18.26%
Q1 2022	-9.22%
Q4 2021	6.74%
Q3 2021	-0.64%
Q2 2021	8.89%
Q1 2021	2.57%
Q4 2020	17.01%
Q3 2020	8.48%
Q2 2020	28.54%
Q1 2020	-15.30%
Q4 2019	11.56%
Q3 2019	-0.22%
Q2 2019	4.00%
Q1 2019	18.04%
Q4 2018	-13.79%
Q3 2018	5.36%
Q2 2018	2.90%
Q1 2018	2.05%
Q4 2017	4.51%
Q3 2017	4.42%
Q2 2017	3.76%
Q1 2017	11.95%
Q4 2016	1.34%
Q3 2016	9.10%
Q2 2016	-0.27%
Q1 2016	-2.37%
Q4 2015	8.54%
Q3 2015	-7.68%
Q2 2015	0.08%
Q1 2015	2.58%

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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