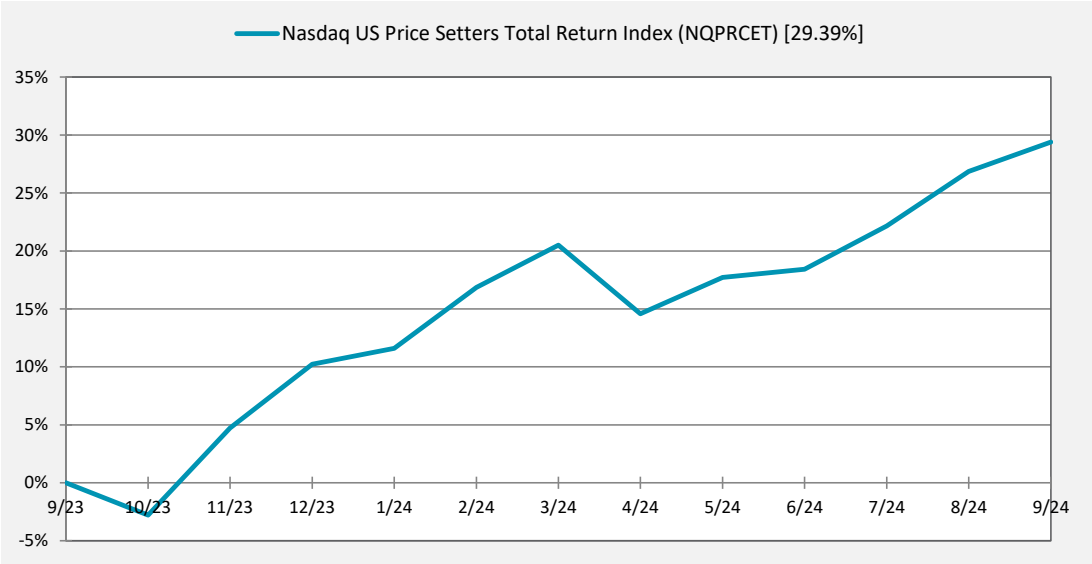
Nasdaq US Price Setters Index

The Nasdaq US Price Setters Index is designed to provide exposure to US companies within the Nasdaq US Large Mid Cap Index which exhibit high degrees of pricing power. The universe of securities is screened by a series of quantitative and qualitative factors. The top ranked securities are then selected and a proprietary weighting methodology is applied.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 148

Currency: USD

History: 01/19/2016

YTD Return: 17.38%

INDEX TICKERS

Price Return: NQPRCE

Total Return: NQPRCET

Net Total Return: NQPRCEN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ANET	ARISTA NETWORKS INC	1.28%
TT	TRANE TECHNOLOGIES P	1.28%
MSI	MOTOROLA SOLUTIONS	1.26%
CTAS	CINTAS CORP	1.21%
AAPL	APPLE INC.	1.20%
ACGL	ARCH CAPITAL GRP LTD	1.18%
BRO	BROWN & BROWN INC	1.14%
ATO	ATMOS ENERGY CP	1.14%
TDG	TRANSDIGM GRP INC	1.12%
CL	COLGATE PALMOLIVE	1.11%

All Information as of 09/30/2024.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	9.94%	18
Telecommunications	3.56%	3
Health Care	4.10%	8
Financials	17.33%	24
Real Estate	2.78%	5
Consumer Discretionary	12.71%	21
Consumer Staples	12.97%	16
Industrials	27.43%	40
Basic Materials	1.94%	3
Energy	1.14%	2
Utilities	5.41%	7

PERFORMANCE(TR Version)

ANNUAL

1 Year	29.39%
2 Year	16.62%
3 Year	-14.24%
4 Year	27.85%
5 Year	9.88%
6 Year	11.06%
7 Year	18.32%
8 Year	17.36%
9 Year	12.39%
10 Year	5.61%

CUMULATIVE

1 Year	29.39%
2 Year	50.90%
3 Year	29.40%
4 Year	65.44%
5 Year	81.79%
6 Year	101.90%
7 Year	138.88%
8 Year	180.34%
9 Year	215.09%
10 Year	232.75%

CUMULATIVE ANNUALIZED

1 Year	29.39%
2 Year	22.84%
3 Year	8.97%
4 Year	13.41%
5 Year	12.70%
6 Year	12.42%
7 Year	13.25%
8 Year	13.75%
9 Year	13.60%
10 Year	12.77%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	10.82%
2 Year	16.14%
3 Year	20.02%
4 Year	12.65%
5 Year	34.58%
6 Year	15.99%
7 Year	11.63%
8 Year	7.52%
9 Year	13.64%
10 Year	14.42%

CUMULATIVE

1 Year	10.82%
2 Year	13.73%
3 Year	16.13%
4 Year	15.33%
5 Year	20.68%
6 Year	19.97%
7 Year	19.00%
8 Year	17.97%
9 Year	17.54%
10 Year	17.25%

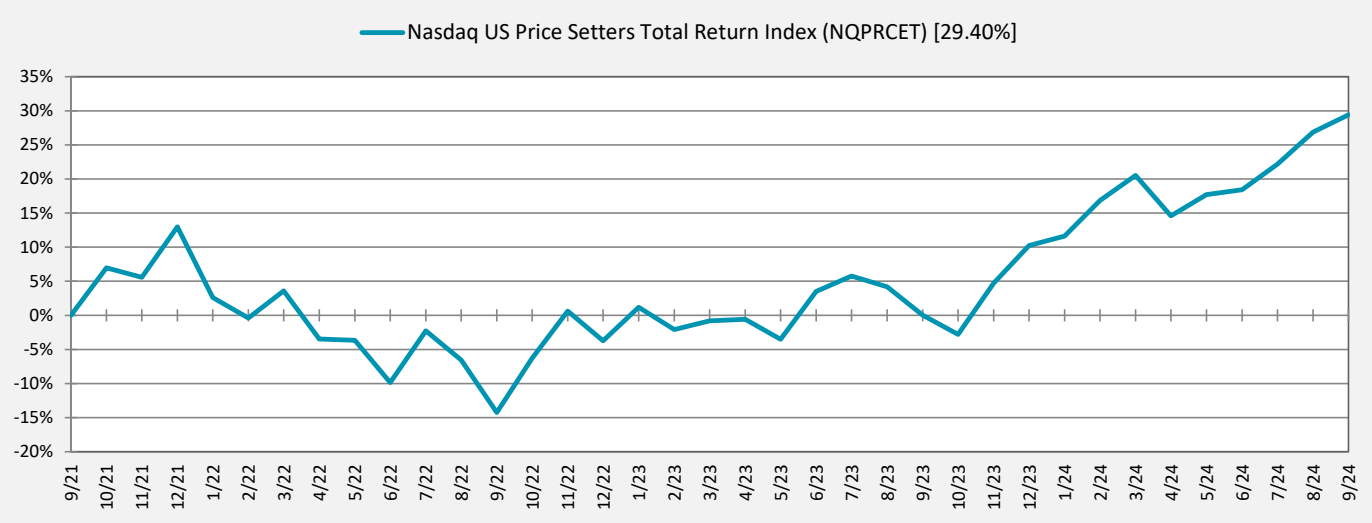
PERFORMANCE(TR Version)

CALENDER YEAR

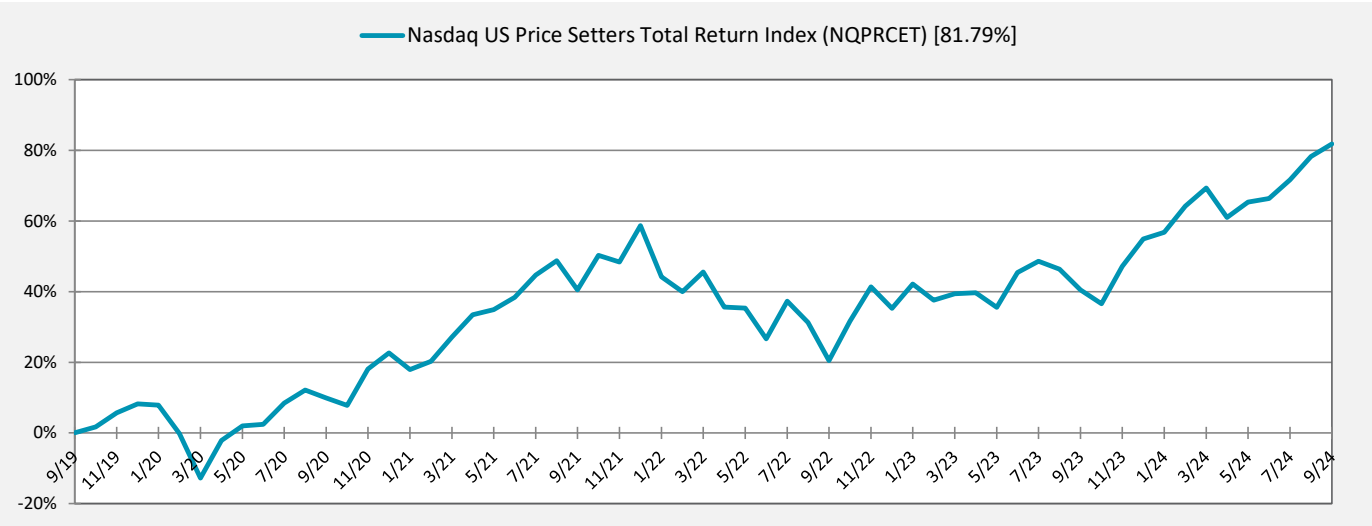
2024	17.38%
2023	14.52%
2022	-14.78%
2021	29.42%
2020	13.29%
2019	34.30%
2018	-1.16%
2017	24.97%
2016	6.98%
2015	3.94%

All Information as of 09/30/2024.

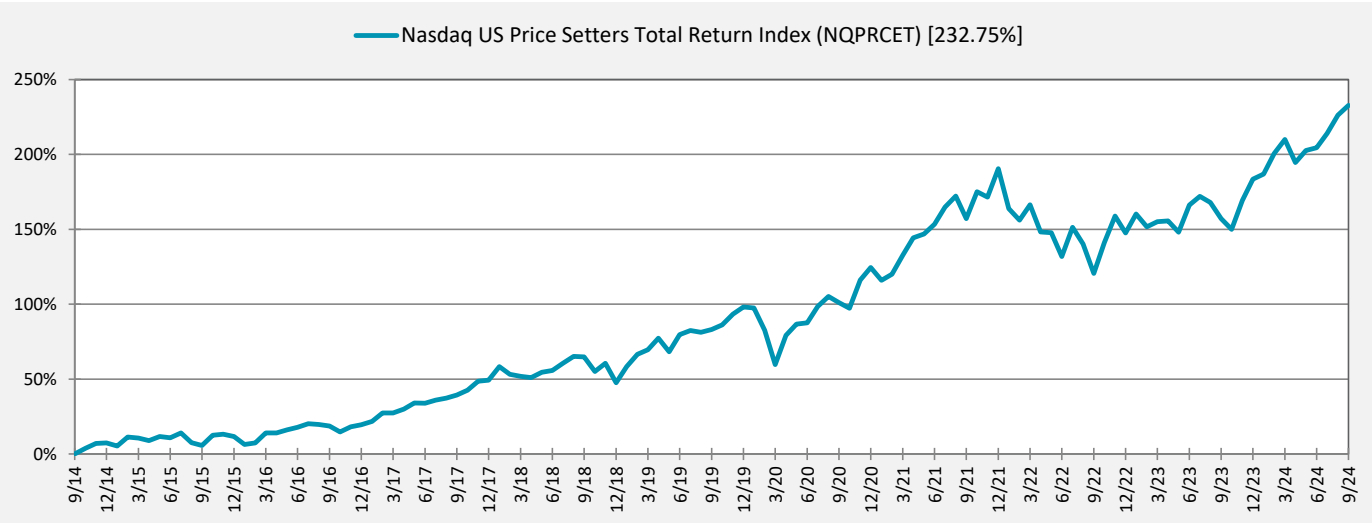
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2024.

MONTHLY PERFORMANCE(TR Version)

Sep 2024	2.00%	May 2021	1.10%	Jan 2018	6.02%
Aug 2024	3.84%	Apr 2021	4.97%	Dec 2017	0.45%
Jul 2024	3.16%	Mar 2021	5.72%	Nov 2017	4.18%
Jun 2024	0.61%	Feb 2021	1.95%	Oct 2017	2.39%
May 2024	2.74%	Jan 2021	-3.81%	Sep 2017	1.49%
Apr 2024	-4.93%	Dec 2020	3.87%	Aug 2017	0.93%
Mar 2024	3.13%	Nov 2020	9.49%	Jul 2017	1.52%
Feb 2024	4.71%	Oct 2020	-1.88%	Jun 2017	-0.09%
Jan 2024	1.24%	Sep 2020	-2.01%	May 2017	3.16%
Dec 2023	5.27%	Aug 2020	3.40%	Apr 2017	2.10%
Nov 2023	7.72%	Jul 2020	5.86%	Mar 2017	-0.11%
Oct 2023	-2.79%	Jun 2020	0.42%	Feb 2017	4.68%
Sep 2023	-3.99%	May 2020	4.25%	Jan 2017	1.93%
Aug 2023	-1.52%	Apr 2020	12.20%	Dec 2016	1.14%
Jul 2023	2.20%	Mar 2020	-12.61%	Nov 2016	2.89%
Jun 2023	7.27%	Feb 2020	-7.49%	Oct 2016	-3.31%
May 2023	-2.93%	Jan 2020	-0.32%	Sep 2016	-0.81%
Apr 2023	0.21%	Dec 2019	2.41%	Aug 2016	-0.47%
Mar 2023	1.32%	Nov 2019	3.91%	Jul 2016	2.08%
Feb 2023	-3.23%	Oct 2019	1.71%	Jun 2016	1.39%
Jan 2023	5.09%	Sep 2019	0.98%	May 2016	1.90%
Dec 2022	-4.34%	Aug 2019	-0.61%	Apr 2016	-0.07%
Nov 2022	7.38%	Jul 2019	1.45%	Mar 2016	6.31%
Oct 2022	9.29%	Jun 2019	6.84%	Feb 2016	0.85%
Sep 2022	-8.23%	May 2019	-5.08%	Jan 2016	-4.69%
Aug 2022	-4.37%	Apr 2019	4.54%	Dec 2015	-1.42%
Jul 2022	8.40%	Mar 2019	1.81%	Nov 2015	0.66%
Jun 2022	-6.42%	Feb 2019	5.15%	Oct 2015	6.53%
May 2022	-0.22%	Jan 2019	7.38%	Sep 2015	-1.77%
Apr 2022	-6.82%	Dec 2018	-8.14%	Aug 2015	-5.66%
Mar 2022	4.01%	Nov 2018	3.55%	Jul 2015	2.84%
Feb 2022	-2.93%	Oct 2018	-5.90%	Jun 2015	-0.68%
Jan 2022	-9.16%	Sep 2018	-0.25%	May 2015	2.37%
Dec 2021	6.98%	Aug 2018	2.93%	Apr 2015	-1.46%
Nov 2021	-1.28%	Jul 2018	3.08%	Mar 2015	-0.71%
Oct 2021	6.96%	Jun 2018	0.70%	Feb 2015	5.74%
Sep 2021	-5.54%	May 2018	2.39%	Jan 2015	-1.93%
Aug 2021	2.77%	Apr 2018	-0.56%	Dec 2014	0.28%
Jul 2021	4.56%	Mar 2018	-0.86%	Nov 2014	3.24%
Jun 2021	2.60%	Feb 2018	-3.18%	Oct 2014	3.75%

All Information as of 09/30/2024.

QUARTERLY PERFORMANCE(TR Version)

Q3 2024	9.27%
Q2 2024	-1.73%
Q1 2024	9.32%
Q4 2023	10.23%
Q3 2023	-3.37%
Q2 2023	4.34%
Q1 2023	3.04%
Q4 2022	12.26%
Q3 2022	-4.86%
Q2 2022	-13.00%
Q1 2022	-8.29%
Q4 2021	12.96%
Q3 2021	1.50%
Q2 2021	8.88%
Q1 2021	3.67%
Q4 2020	11.59%
Q3 2020	7.26%
Q2 2020	17.46%
Q1 2020	-19.41%
Q4 2019	8.23%
Q3 2019	1.83%
Q2 2019	6.02%
Q1 2019	14.94%
Q4 2018	-10.50%
Q3 2018	5.83%
Q2 2018	2.52%
Q1 2018	1.77%
Q4 2017	7.15%
Q3 2017	3.99%
Q2 2017	5.23%
Q1 2017	6.59%
Q4 2016	0.62%
Q3 2016	0.78%
Q2 2016	3.24%
Q1 2016	2.18%
Q4 2015	5.71%
Q3 2015	-4.69%
Q2 2015	0.19%
Q1 2015	2.97%
Q4 2014	7.41%

All Information as of 09/30/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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