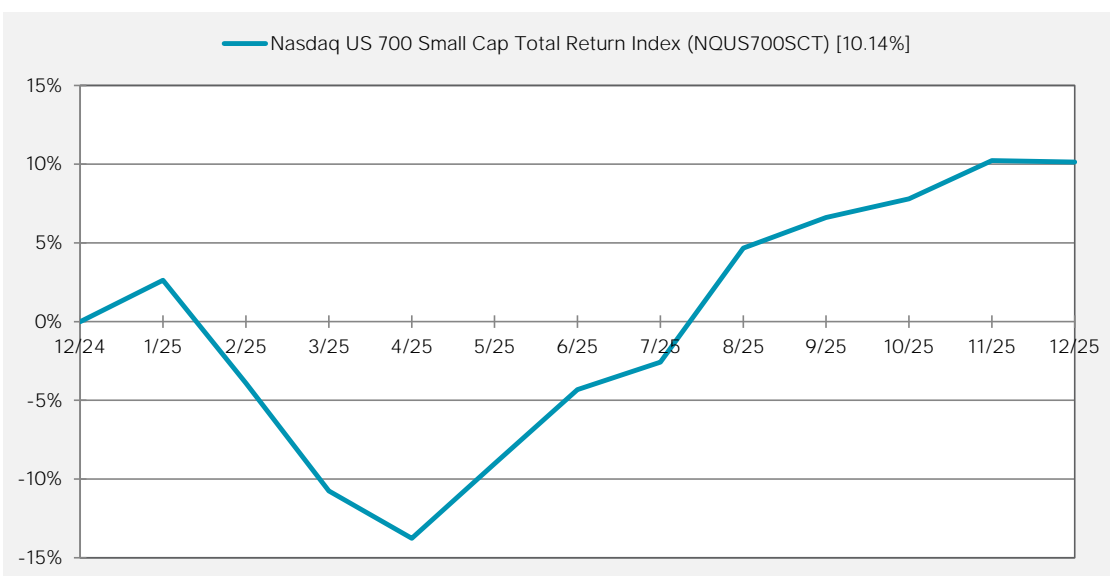


Nasdaq US 700 Small Cap Total Return Index

The Nasdaq US Select Index Family is comprised of United States (US) securities comprised from the Nasdaq US Benchmark Index and broken into three size categories by market capitalization headcount of large, mid and small cap. Each category will be based on float-adjusted, market capitalization rank with large ranking from 1 to 500, mid from 501 to 1100 and small from 1101 to 1800. The Indexes began on January 11, 2016 at a base value of 1000.00.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NQUS700SC>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 695
Currency: USD
History: 01/11/2016
YTD Return: 10.14%

INDEX TICKERS

Price Return: NQUS700SC
Total Return: NQUS700SC
Net Total Return: NQUS700SCN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ARWR	ARROWHEAD PHARMA	0.61%
PRAX	PRAXIS PRECISION CM	0.55%
CDTX	CIDARA THERA CM	0.50%
APLD	APPLIED DIGITAL	0.45%
M	MACY'S INC	0.43%
OPEN	OPENDOOR TECH CMN ST	0.42%
LMND	LEMONADE INC.	0.41%
PL	PLANET LABS PBC	0.40%
PTGX	PROTAGONIST THERP CM	0.39%
CIFR	CIPHER MINING CMN	0.39%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	12.75%	87
Telecommunications	2.20%	15
Health Care	20.04%	120
Financials	16.06%	113
Real Estate	6.62%	51
Consumer Discretionary	13.34%	103
Consumer Staples	2.59%	23
Industrials	15.39%	108
Basic Materials	2.98%	21
Energy	6.10%	43
Utilities	1.94%	11

PERFORMANCE(TR Version)

ANNUAL	
1 Year	10.14%
2 Year	14.81%
3 Year	18.22%
4 Year	-20.95%
5 Year	18.15%
6 Year	23.97%
7 Year	24.37%
8 Year	-9.81%
9 Year	14.94%
10 Year	24.62%

CUMULATIVE	
1 Year	10.14%
2 Year	26.45%
3 Year	49.49%
4 Year	18.17%
5 Year	39.62%
6 Year	73.08%
7 Year	115.25%
8 Year	94.13%
9 Year	123.13%
10 Year	178.06%

CUMULATIVE ANNUALIZED	
1 Year	10.14%
2 Year	12.45%
3 Year	14.34%
4 Year	4.26%
5 Year	6.90%
6 Year	9.57%
7 Year	11.57%
8 Year	8.65%
9 Year	9.33%
10 Year	10.77%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	23.44%
2 Year	20.46%
3 Year	20.78%
4 Year	28.96%
5 Year	22.02%
6 Year	43.80%
7 Year	16.55%
8 Year	18.26%
9 Year	12.30%
10 Year	19.31%

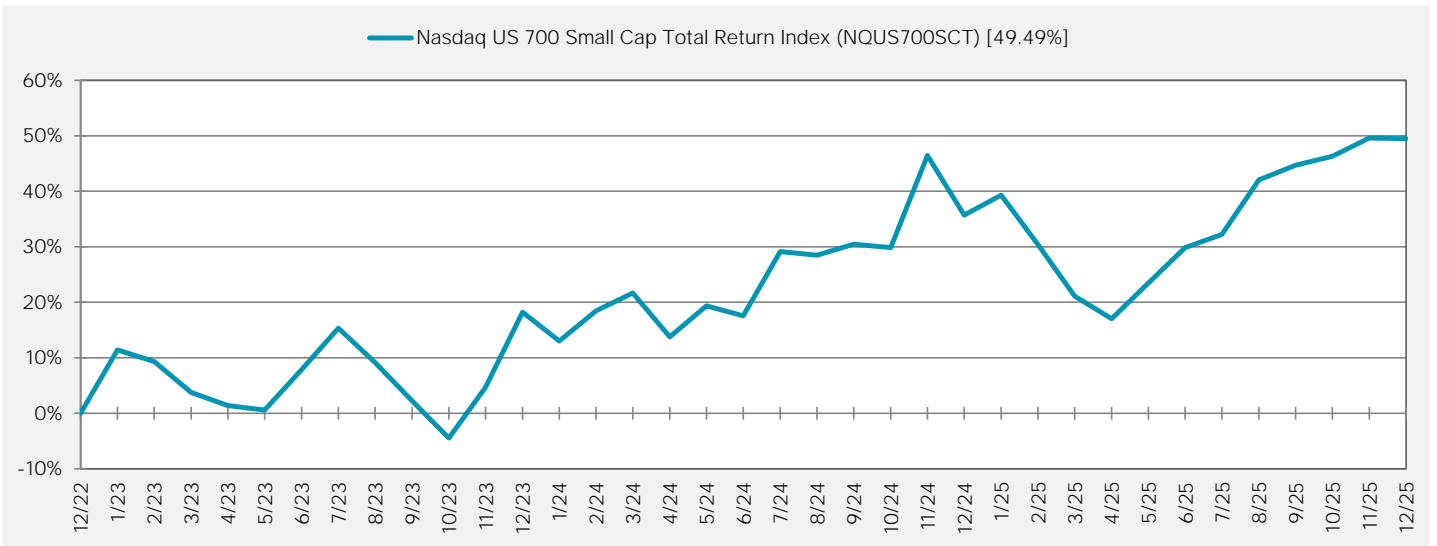
CUMULATIVE	
1 Year	23.44%
2 Year	21.97%
3 Year	21.57%
4 Year	23.64%
5 Year	23.32%
6 Year	27.81%
7 Year	26.49%
8 Year	25.61%
9 Year	24.49%
10 Year	24.02%

PERFORMANCE(TR Version)

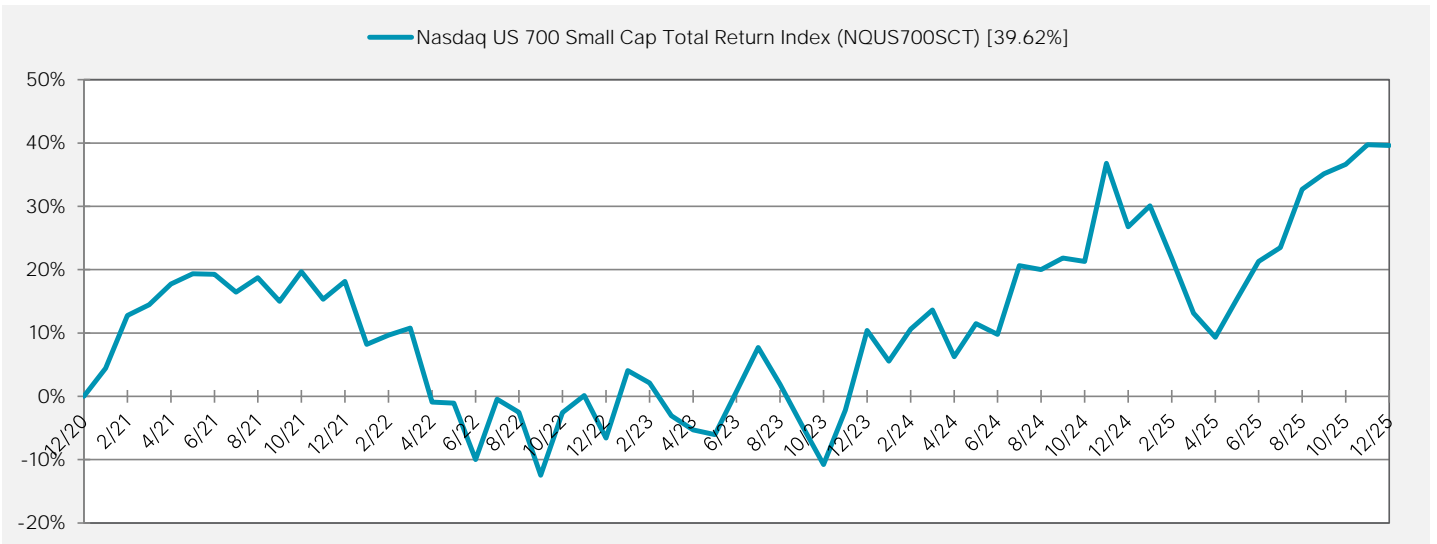
CALENDER YEAR	
2025	10.14%
2024	14.81%
2023	18.22%
2022	-20.95%
2021	18.15%
2020	23.97%
2019	24.37%
2018	-9.81%
2017	14.94%
2016	24.62%

All Information as of 12/31/2025.

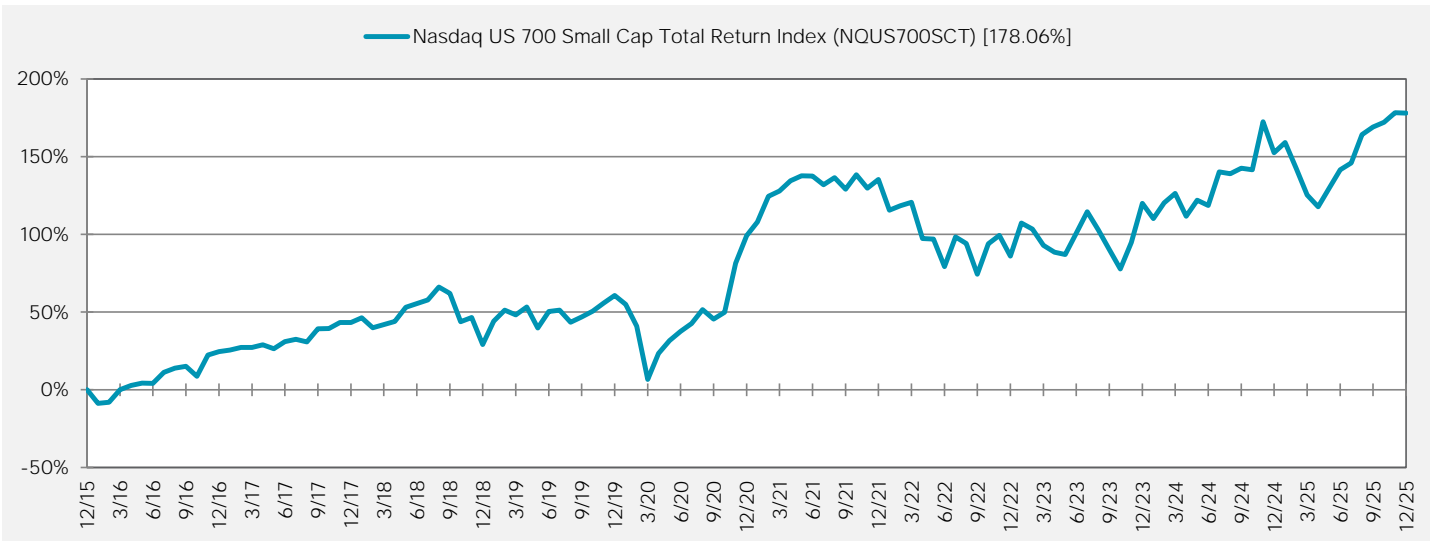
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	-0.08%
Nov 2025	2.26%
Oct 2025	1.12%
Sep 2025	1.86%
Aug 2025	7.44%
Jul 2025	1.82%
Jun 2025	5.17%
May 2025	5.49%
Apr 2025	-3.36%
Mar 2025	-7.14%
Feb 2025	-6.37%
Jan 2025	2.63%
Dec 2024	-7.32%
Nov 2024	12.76%
Oct 2024	-0.44%
Sep 2024	1.53%
Aug 2024	-0.51%
Jul 2024	9.85%
Jun 2024	-1.51%
May 2024	4.91%
Apr 2024	-6.48%
Mar 2024	2.73%
Feb 2024	4.79%
Jan 2024	-4.40%
Dec 2023	12.90%
Nov 2023	9.61%
Oct 2023	-6.57%
Sep 2023	-6.30%
Aug 2023	-5.39%
Jul 2023	6.91%
Jun 2023	7.27%
May 2023	-0.79%
Apr 2023	-2.31%
Mar 2023	-5.07%
Feb 2023	-1.88%
Jan 2023	11.42%
Dec 2022	-6.71%
Nov 2022	2.75%
Oct 2022	11.29%
Sep 2022	-10.19%

Aug 2022	-2.09%
Jul 2022	10.58%
Jun 2022	-8.98%
May 2022	-0.19%
Apr 2022	-10.53%
Mar 2022	0.99%
Feb 2022	1.35%
Jan 2022	-8.42%
Dec 2021	2.44%
Nov 2021	-3.63%
Oct 2021	4.06%
Sep 2021	-3.15%
Aug 2021	1.99%
Jul 2021	-2.37%
Jun 2021	-0.07%
May 2021	1.36%
Apr 2021	2.88%
Mar 2021	1.49%
Feb 2021	7.97%
Jan 2021	4.44%
Dec 2020	9.75%
Nov 2020	21.01%
Oct 2020	3.02%
Sep 2020	-3.95%
Aug 2020	6.26%
Jul 2020	3.69%
Jun 2020	4.48%
May 2020	6.75%
Apr 2020	15.67%
Mar 2020	-24.31%
Feb 2020	-9.04%
Jan 2020	-3.59%
Dec 2019	3.10%
Nov 2019	3.52%
Oct 2019	2.55%
Sep 2019	2.32%
Aug 2019	-5.11%
Jul 2019	0.54%
Jun 2019	7.57%
May 2019	-8.83%

Apr 2019	3.45%
Mar 2019	-1.98%
Feb 2019	4.87%
Jan 2019	11.60%
Dec 2018	-11.81%
Nov 2018	1.86%
Oct 2018	-11.25%
Sep 2018	-2.41%
Aug 2018	5.15%
Jul 2018	1.61%
Jun 2018	1.50%
May 2018	6.29%
Apr 2018	1.43%
Mar 2018	1.48%
Feb 2018	-4.33%
Jan 2018	2.13%
Dec 2017	-0.02%
Nov 2017	2.80%
Oct 2017	0.04%
Sep 2017	6.55%
Aug 2017	-1.38%
Jul 2017	1.25%
Jun 2017	3.60%
May 2017	-1.98%
Apr 2017	1.25%
Mar 2017	0.09%
Feb 2017	1.35%
Jan 2017	0.72%
Dec 2016	1.89%
Nov 2016	12.61%
Oct 2016	-5.66%
Sep 2016	1.13%
Aug 2016	2.31%
Jul 2016	6.79%
Jun 2016	-0.12%
May 2016	1.46%
Apr 2016	2.67%
Mar 2016	8.85%
Feb 2016	0.82%
Jan 2016	-8.73%

QUARTERLY PERFORMANCE (TR Version)

Q4 2025	3.31%
Q3 2025	11.42%
Q2 2025	7.22%
Q1 2025	-10.76%
Q4 2024	4.05%
Q3 2024	10.96%
Q2 2024	-3.38%
Q1 2024	2.92%
Q4 2023	15.61%
Q3 2023	-5.22%
Q2 2023	3.97%
Q1 2023	3.77%
Q4 2022	6.69%
Q3 2022	-2.76%
Q2 2022	-18.71%
Q1 2022	-6.26%
Q4 2021	2.73%
Q3 2021	-3.56%
Q2 2021	4.20%
Q1 2021	14.45%
Q4 2020	36.82%
Q3 2020	5.82%
Q2 2020	29.00%
Q1 2020	-33.62%
Q4 2019	9.45%
Q3 2019	-2.38%
Q2 2019	1.46%
Q1 2019	14.72%
Q4 2018	-20.28%
Q3 2018	4.27%
Q2 2018	9.42%
Q1 2018	-0.84%
Q4 2017	2.82%
Q3 2017	6.39%
Q2 2017	2.83%
Q1 2017	2.18%
Q4 2016	8.24%
Q3 2016	10.50%
Q2 2016	4.04%
Q1 2016	0.15%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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