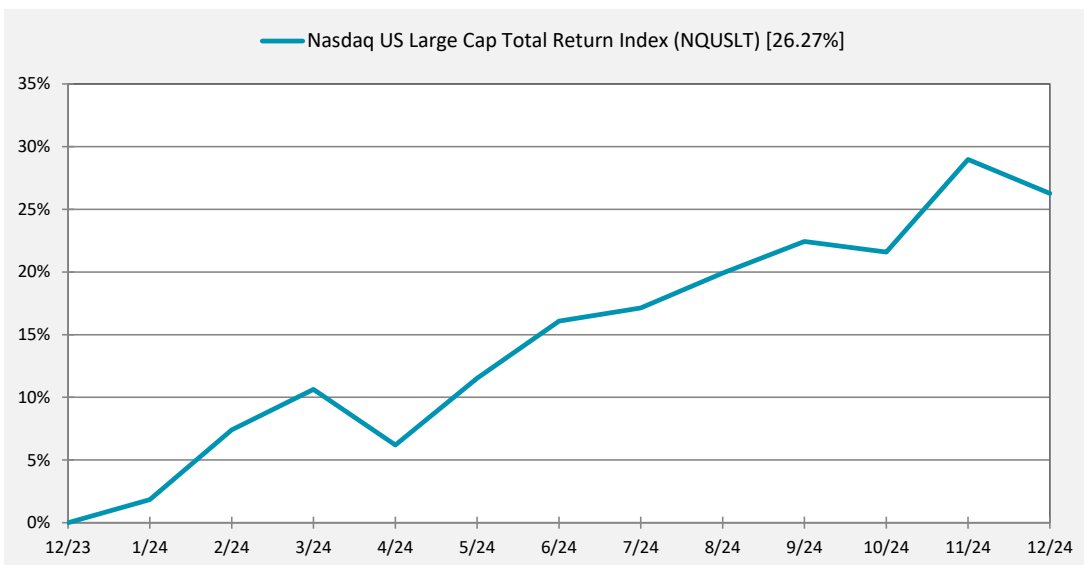


# Nasdaq US Large Cap Total Return Index

The Nasdaq US Large Cap Index is a float adjusted market capitalization-weighted index designed to track the performance of securities in Nasdaq US Benchmark Index that comprise the Large-cap segment of companies

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 332  
**Currency:**  
**History:** 05/16/2011  
**YTD Return:** 26.27%

## INDEX TICKERS

**Price Return:** NQUSL  
**Total Return:** NQUSLT  
**Net Total Return:** NQUSLN

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AAPL	APPLE INC.	8.21%
NVDA	NVIDIA CORPORATION	7.13%
MSFT	MICROSOFT CORP	6.80%
AMZN	AMAZON.COM INC	4.50%
META	META PLATFORMS INC.	2.60%
TSLA	TESLA INC.	2.45%
GOOGL	ALPHABET CL A CMN	2.40%
AVGO	BROADCOM INC.	2.23%
GOOG	ALPHABET CL C CAP	2.13%
JPM	JP MORGAN CHASE CO	1.46%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	40.05%	53
Telecommunications	1.94%	7
Health Care	9.53%	36
Financials	10.52%	46
Real Estate	1.62%	16
Consumer Discretionary	15.21%	42
Consumer Staples	3.87%	22
Industrials	11.02%	64
Basic Materials	1.09%	9
Energy	3.17%	19
Utilities	1.98%	18

All Information as of 12/31/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	26.27%
2 Year	27.94%
3 Year	-19.94%
4 Year	26.97%
5 Year	21.53%
6 Year	31.94%
7 Year	-4.44%
8 Year	22.14%
9 Year	11.67%
10 Year	1.23%

### CUMULATIVE

1 Year	26.27%
2 Year	61.54%
3 Year	29.33%
4 Year	64.21%
5 Year	99.57%
6 Year	163.32%
7 Year	151.63%
8 Year	207.35%
9 Year	243.20%
10 Year	247.42%

### CUMULATIVE ANNUALIZED

1 Year	26.27%
2 Year	27.10%
3 Year	8.95%
4 Year	13.20%
5 Year	14.82%
6 Year	17.51%
7 Year	14.09%
8 Year	15.07%
9 Year	14.68%
10 Year	13.26%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	12.82%
2 Year	13.02%
3 Year	24.39%
4 Year	13.14%
5 Year	34.15%
6 Year	12.52%
7 Year	17.29%
8 Year	6.67%
9 Year	13.03%
10 Year	15.50%

### CUMULATIVE

1 Year	12.82%
2 Year	12.91%
3 Year	17.61%
4 Year	16.60%
5 Year	21.24%
6 Year	20.08%
7 Year	19.71%
8 Year	18.61%
9 Year	18.09%
10 Year	17.85%

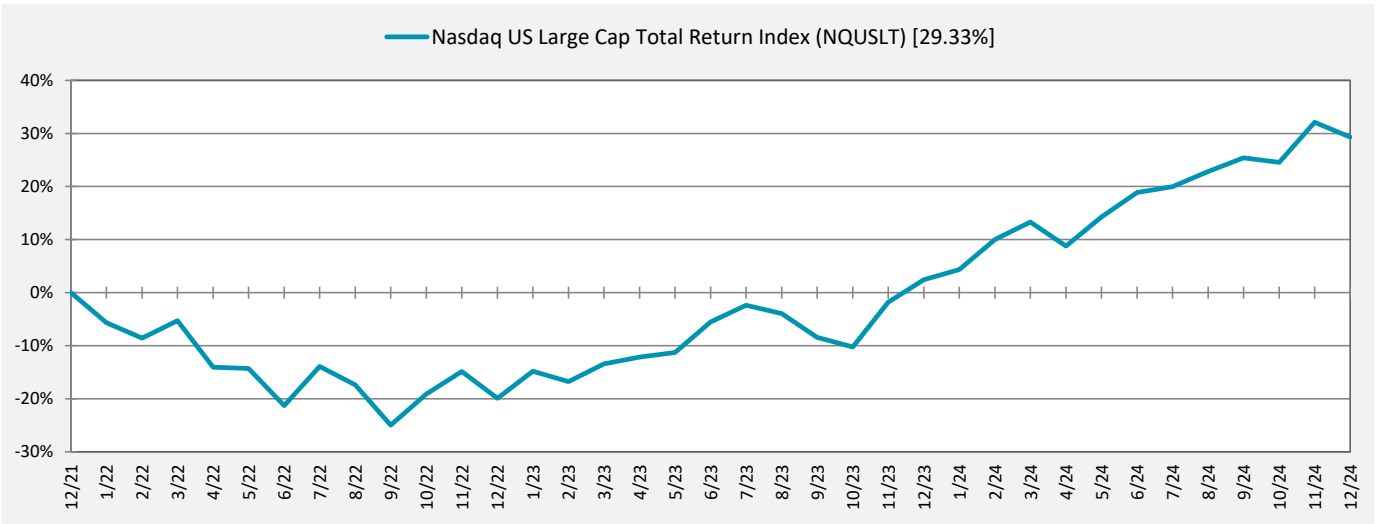
## PERFORMANCE(TR Version)

### CALENDER YEAR

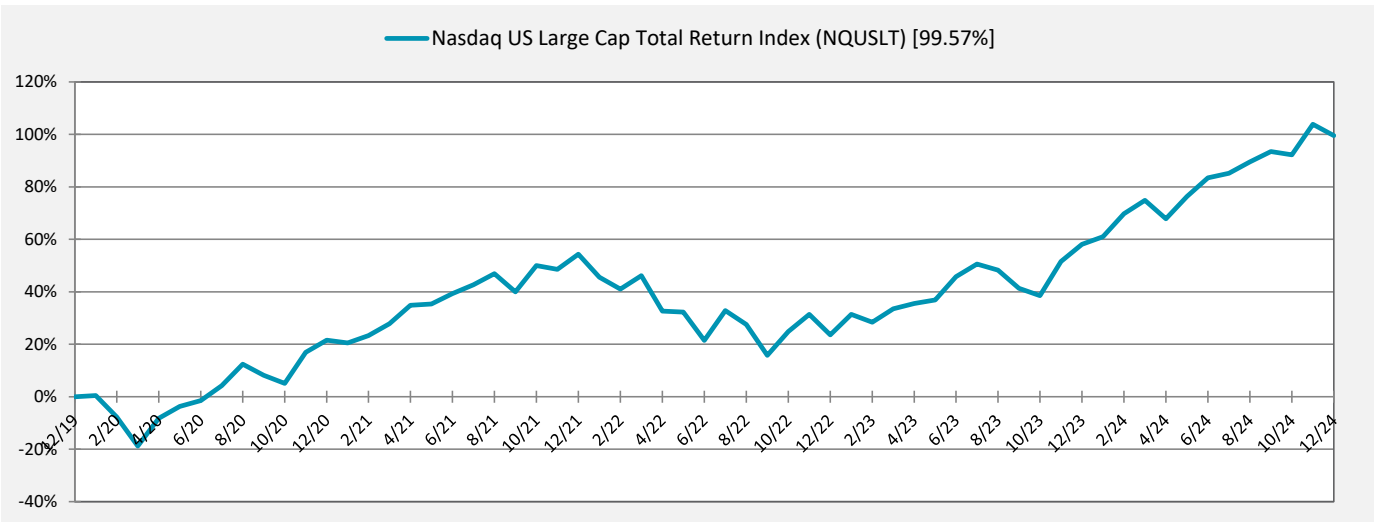
2024	26.27%
2023	27.94%
2022	-19.94%
2021	26.97%
2020	21.53%
2019	31.94%
2018	-4.44%
2017	22.14%
2016	11.67%
2015	1.23%

All Information as of 12/31/2024.

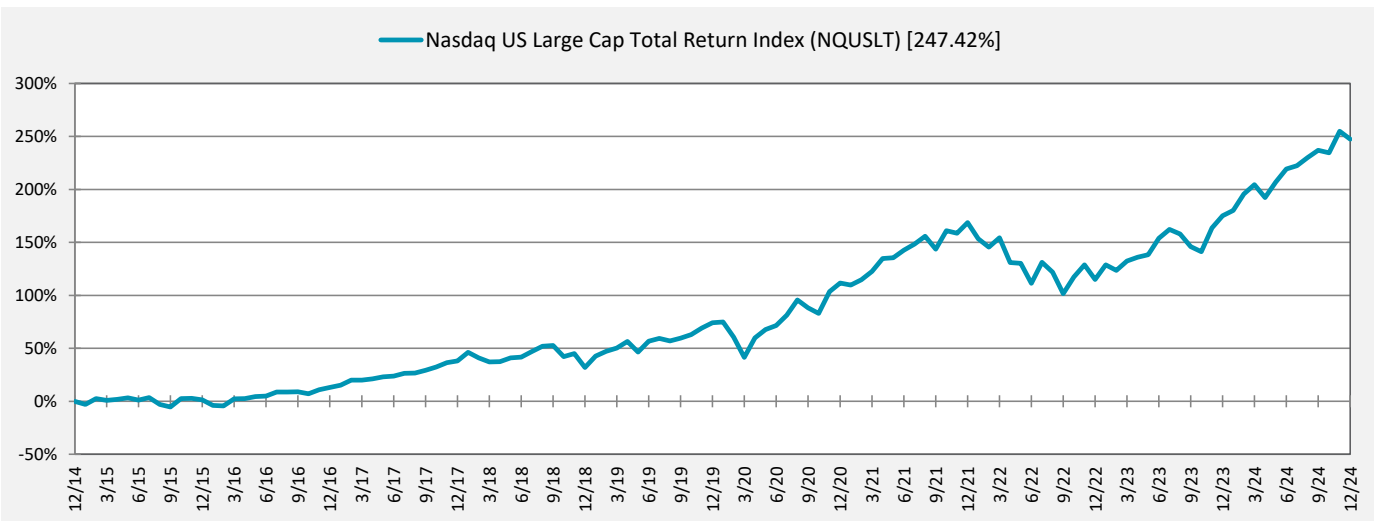
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

Dec 2024	-2.10%	Aug 2021	2.99%	Apr 2018	0.29%
Nov 2024	6.08%	Jul 2021	2.41%	Mar 2018	-2.71%
Oct 2024	-0.69%	Jun 2021	2.96%	Feb 2018	-3.61%
Sep 2024	2.09%	May 2021	0.36%	Jan 2018	5.86%
Aug 2024	2.38%	Apr 2021	5.46%	Dec 2017	1.22%
Jul 2024	0.91%	Mar 2021	3.66%	Nov 2017	3.02%
Jun 2024	4.08%	Feb 2021	2.33%	Oct 2017	2.44%
May 2024	5.03%	Jan 2021	-0.84%	Sep 2017	1.98%
Apr 2024	-4.02%	Dec 2020	3.95%	Aug 2017	0.36%
Mar 2024	3.00%	Nov 2020	11.25%	Jul 2017	2.03%
Feb 2024	5.47%	Oct 2020	-2.82%	Jun 2017	0.57%
Jan 2024	1.84%	Sep 2020	-3.76%	May 2017	1.52%
Dec 2023	4.32%	Aug 2020	7.83%	Apr 2017	1.12%
Nov 2023	9.38%	Jul 2020	5.81%	Mar 2017	0.04%
Oct 2023	-1.97%	Jun 2020	2.22%	Feb 2017	4.04%
Sep 2023	-4.66%	May 2020	4.99%	Jan 2017	1.90%
Aug 2023	-1.59%	Apr 2020	13.02%	Dec 2016	2.05%
Jul 2023	3.32%	Mar 2020	-11.96%	Nov 2016	3.53%
Jun 2023	6.52%	Feb 2020	-8.16%	Oct 2016	-1.78%
May 2023	0.94%	Jan 2020	0.42%	Sep 2016	0.11%
Apr 2023	1.53%	Dec 2019	2.96%	Aug 2016	0.17%
Mar 2023	3.97%	Nov 2019	3.72%	Jul 2016	3.62%
Feb 2023	-2.28%	Oct 2019	2.19%	Jun 2016	0.40%
Jan 2023	6.39%	Sep 2019	1.71%	May 2016	1.77%
Dec 2022	-5.98%	Aug 2019	-1.54%	Apr 2016	0.40%
Nov 2022	5.29%	Jul 2019	1.65%	Mar 2016	6.77%
Oct 2022	7.80%	Jun 2019	6.99%	Feb 2016	-0.33%
Sep 2022	-9.20%	May 2019	-6.33%	Jan 2016	-5.14%
Aug 2022	-4.01%	Apr 2019	4.12%	Dec 2015	-1.57%
Jul 2022	9.35%	Mar 2019	2.00%	Nov 2015	0.27%
Jun 2022	-8.14%	Feb 2019	3.25%	Oct 2015	8.40%
May 2022	-0.31%	Jan 2019	8.07%	Sep 2015	-2.52%
Apr 2022	-9.25%	Dec 2018	-8.97%	Aug 2015	-6.14%
Mar 2022	3.62%	Nov 2018	1.93%	Jul 2015	2.19%
Feb 2022	-3.10%	Oct 2018	-6.91%	Jun 2015	-1.90%
Jan 2022	-5.66%	Sep 2018	0.48%	May 2015	1.34%
Dec 2021	3.86%	Aug 2018	3.44%	Apr 2015	0.88%
Nov 2021	-0.92%	Jul 2018	3.79%	Mar 2015	-1.63%
Oct 2021	7.15%	Jun 2018	0.48%	Feb 2015	5.75%
Sep 2021	-4.76%	May 2018	2.52%	Jan 2015	-3.00%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q4 2024	3.14%
Q3 2024	5.47%
Q2 2024	4.92%
Q1 2024	10.63%
Q4 2023	11.85%
Q3 2023	-3.06%
Q2 2023	9.16%
Q1 2023	8.10%
Q4 2022	6.71%
Q3 2022	-4.69%
Q2 2022	-16.90%
Q1 2022	-5.28%
Q4 2021	10.26%
Q3 2021	0.45%
Q2 2021	8.97%
Q1 2021	5.19%
Q4 2020	12.38%
Q3 2020	9.81%
Q2 2020	21.30%
Q1 2020	-18.81%
Q4 2019	9.13%
Q3 2019	1.80%
Q2 2019	4.35%
Q1 2019	13.82%
Q4 2018	-13.63%
Q3 2018	7.87%
Q2 2018	3.32%
Q1 2018	-0.73%
Q4 2017	6.82%
Q3 2017	4.42%
Q2 2017	3.24%
Q1 2017	6.07%
Q4 2016	3.77%
Q3 2016	3.91%
Q2 2016	2.59%
Q1 2016	0.95%
Q4 2015	6.99%
Q3 2015	-6.50%
Q2 2015	0.29%
Q1 2015	0.90%

All Information as of 12/31/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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