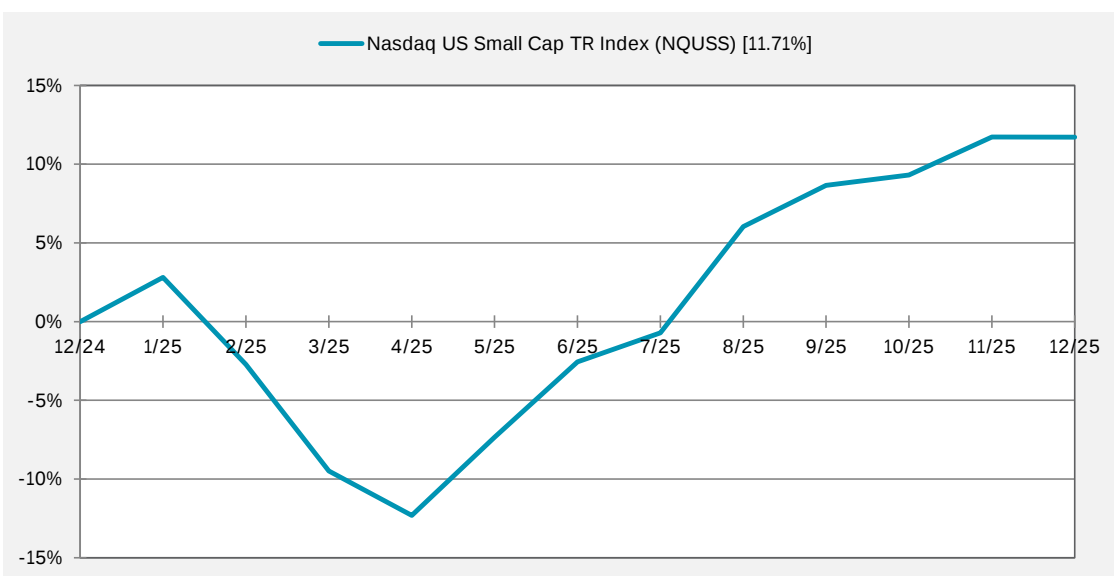


Nasdaq US Small Cap TR Index

The Nasdaq US Small 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 Small-cap segment of companies. The Index began on May 16, 2011, at a base value of 1,000.00.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 2013
Currency: USD
History: 05/16/2011
YTD Return: 11.71%

INDEX TICKERS

Price Return: NQUSS
Total Return: NQUSST
Net Total Return: NQUSSN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SNDK	SANDISK CP CMN	0.66%
RKT	ROCKET COS INC. CL A	0.61%
LITE	LUMENTUM HLD CM	0.57%
RVMD	REVOLUTION MEDS CS	0.46%
SATS	ECHOSTAR CORP	0.41%
BMNR	BITMINE IMM TCH CMN	0.38%
GH	GUARDANT HEALTH CS	0.36%
MDGL	MADRIGAL PHARMA	0.34%
HL	HECLA MINING CO	0.32%
CDE	COEUR MINING INC.	0.31%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	11.26%	199
Telecommunications	2.56%	40
Health Care	17.65%	396
Financials	17.70%	394
Real Estate	5.72%	114
Consumer Discretionary	14.72%	305
Consumer Staples	1.85%	60
Industrials	17.76%	299
Basic Materials	3.64%	61
Energy	4.57%	105
Utilities	2.57%	40

PERFORMANCE(TR Version)

ANNUAL	
1 Year	11.71%
2 Year	12.49%
3 Year	17.74%
4 Year	-21.01%
5 Year	17.44%
6 Year	23.30%
7 Year	24.25%
8 Year	-10.73%
9 Year	15.05%
10 Year	24.05%

CUMULATIVE	
1 Year	11.71%
2 Year	25.66%
3 Year	47.95%
4 Year	16.86%
5 Year	37.24%
6 Year	69.22%
7 Year	110.24%
8 Year	87.69%
9 Year	115.93%
10 Year	167.85%

CUMULATIVE ANNUALIZED	
1 Year	11.71%
2 Year	12.10%
3 Year	13.95%
4 Year	3.97%
5 Year	6.54%
6 Year	9.16%
7 Year	11.20%
8 Year	8.19%
9 Year	8.93%
10 Year	10.35%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	22.42%
2 Year	19.79%
3 Year	20.22%
4 Year	27.86%
5 Year	21.20%
6 Year	42.55%
7 Year	16.29%
8 Year	17.85%
9 Year	12.12%
10 Year	18.91%

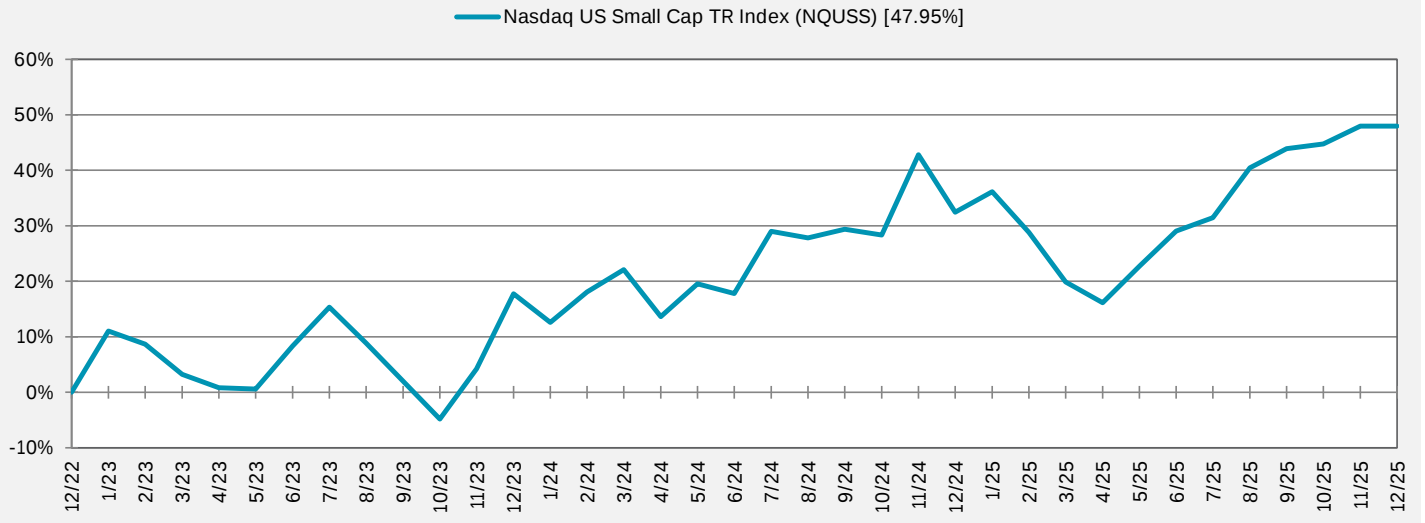
CUMULATIVE	
1 Year	22.42%
2 Year	21.13%
3 Year	20.82%
4 Year	22.78%
5 Year	22.47%
6 Year	26.82%
7 Year	25.61%
8 Year	24.79%
9 Year	23.75%
10 Year	23.32%

PERFORMANCE(TR Version)

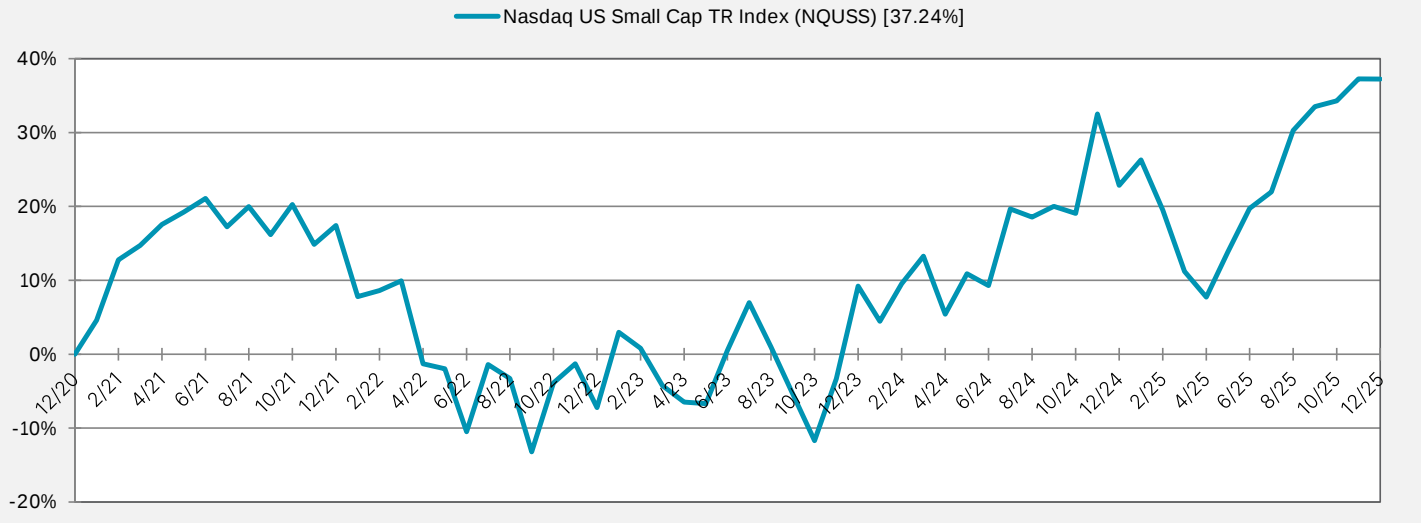
CALENDER YEAR	
2025	11.71%
2024	12.49%
2023	17.74%
2022	-21.01%
2021	17.44%
2020	23.30%
2019	24.25%
2018	-10.73%
2017	15.05%
2016	24.05%

All Information as of 12/31/2025.

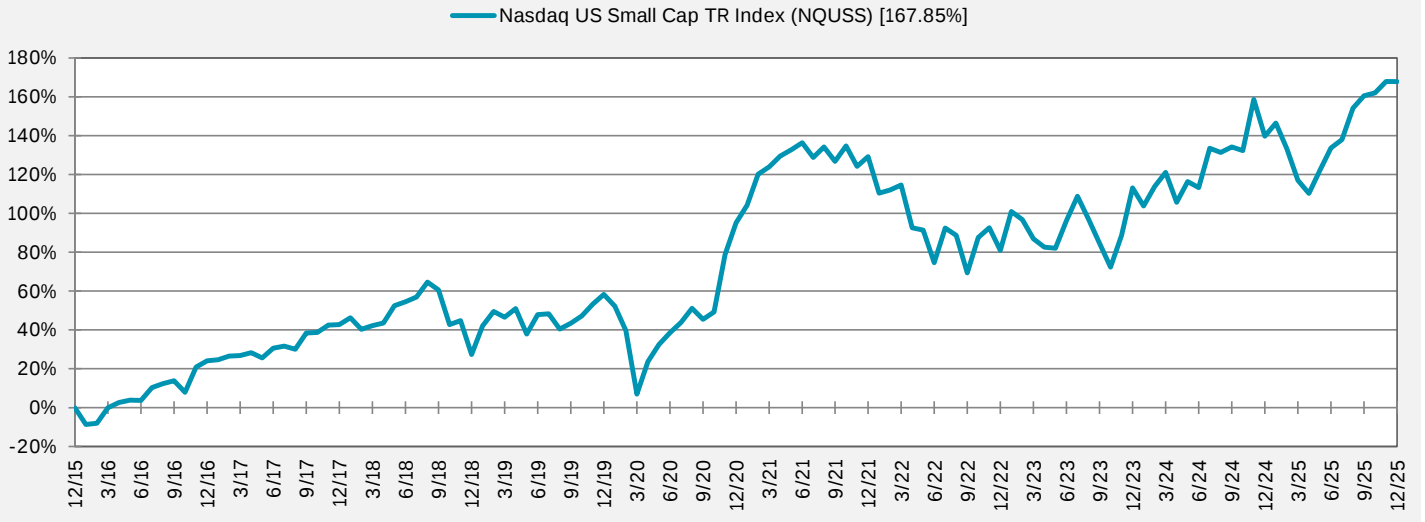
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	-0.01%
Nov 2025	2.21%
Oct 2025	0.60%
Sep 2025	2.47%
Aug 2025	6.81%
Jul 2025	1.88%
Jun 2025	5.18%
May 2025	5.66%
Apr 2025	-3.12%
Mar 2025	-6.95%
Feb 2025	-5.39%
Jan 2025	2.81%
Dec 2024	-7.28%
Nov 2024	11.28%
Oct 2024	-0.78%
Sep 2024	1.21%
Aug 2024	-0.91%
Jul 2024	9.49%
Jun 2024	-1.45%
May 2024	5.18%
Apr 2024	-6.91%
Mar 2024	3.40%
Feb 2024	4.85%
Jan 2024	-4.36%
Dec 2023	12.94%
Nov 2023	9.53%
Oct 2023	-6.70%
Sep 2023	-6.29%
Aug 2023	-5.62%
Jul 2023	6.44%
Jun 2023	7.73%
May 2023	-0.24%
Apr 2023	-2.32%
Mar 2023	-5.01%
Feb 2023	-2.11%
Jan 2023	11.02%
Dec 2022	-6.01%
Nov 2022	2.67%
Oct 2022	10.76%
Sep 2022	-10.25%

Aug 2022	-1.91%
Jul 2022	10.16%
Jun 2022	-8.72%
May 2022	-0.66%
Apr 2022	-10.23%
Mar 2022	1.21%
Feb 2022	0.78%
Jan 2022	-8.22%
Dec 2021	2.23%
Nov 2021	-4.49%
Oct 2021	3.54%
Sep 2021	-3.18%
Aug 2021	2.33%
Jul 2021	-3.17%
Jun 2021	1.56%
May 2021	1.40%
Apr 2021	2.50%
Mar 2021	1.72%
Feb 2021	7.80%
Jan 2021	4.62%
Dec 2020	9.14%
Nov 2020	19.83%
Oct 2020	2.62%
Sep 2020	-3.75%
Aug 2020	5.04%
Jul 2020	3.80%
Jun 2020	4.57%
May 2020	7.13%
Apr 2020	15.63%
Mar 2020	-23.41%
Feb 2020	-8.24%
Jan 2020	-3.85%
Dec 2019	3.25%
Nov 2019	4.11%
Oct 2019	2.65%
Sep 2019	2.11%
Aug 2019	-5.28%
Jul 2019	0.35%
Jun 2019	7.19%
May 2019	-8.69%

Apr 2019	3.08%
Mar 2019	-1.97%
Feb 2019	5.21%
Jan 2019	11.51%
Dec 2018	-12.00%
Nov 2018	1.38%
Oct 2018	-11.10%
Sep 2018	-2.47%
Aug 2018	4.94%
Jul 2018	1.55%
Jun 2018	1.33%
May 2018	6.25%
Apr 2018	0.90%
Mar 2018	1.39%
Feb 2018	-4.05%
Jan 2018	2.47%
Dec 2017	0.12%
Nov 2017	2.77%
Oct 2017	0.22%
Sep 2017	6.37%
Aug 2017	-1.15%
Jul 2017	0.80%
Jun 2017	3.93%
May 2017	-2.12%
Apr 2017	1.23%
Mar 2017	0.22%
Feb 2017	1.54%
Jan 2017	0.45%
Dec 2016	2.62%
Nov 2016	12.03%
Oct 2016	-5.28%
Sep 2016	1.38%
Aug 2016	1.82%
Jul 2016	6.43%
Jun 2016	-0.11%
May 2016	1.07%
Apr 2016	2.75%
Mar 2016	8.65%
Feb 2016	0.72%
Jan 2016	-8.67%

All Information as of 12/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	2.81%
Q3 2025	11.50%
Q2 2025	7.66%
Q1 2025	-9.49%
Q4 2024	2.38%
Q3 2024	9.81%
Q2 2024	-3.51%
Q1 2024	3.70%
Q4 2023	15.42%
Q3 2023	-5.86%
Q2 2023	4.98%
Q1 2023	3.22%
Q4 2022	6.88%
Q3 2022	-3.03%
Q2 2022	-18.59%
Q1 2022	-6.38%
Q4 2021	1.09%
Q3 2021	-4.06%
Q2 2021	5.55%
Q1 2021	14.72%
Q4 2020	34.22%
Q3 2020	4.94%
Q2 2020	29.54%
Q1 2020	-32.43%
Q4 2019	10.34%
Q3 2019	-2.96%
Q2 2019	0.89%
Q1 2019	15.00%
Q4 2018	-20.69%
Q3 2018	3.94%
Q2 2018	8.63%
Q1 2018	-0.31%
Q4 2017	3.12%
Q3 2017	5.99%
Q2 2017	2.98%
Q1 2017	2.22%
Q4 2016	8.90%
Q3 2016	9.87%
Q2 2016	3.73%
Q1 2016	-0.06%

All Information as of 12/31/2025.

All Information as of 12/31/2025.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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