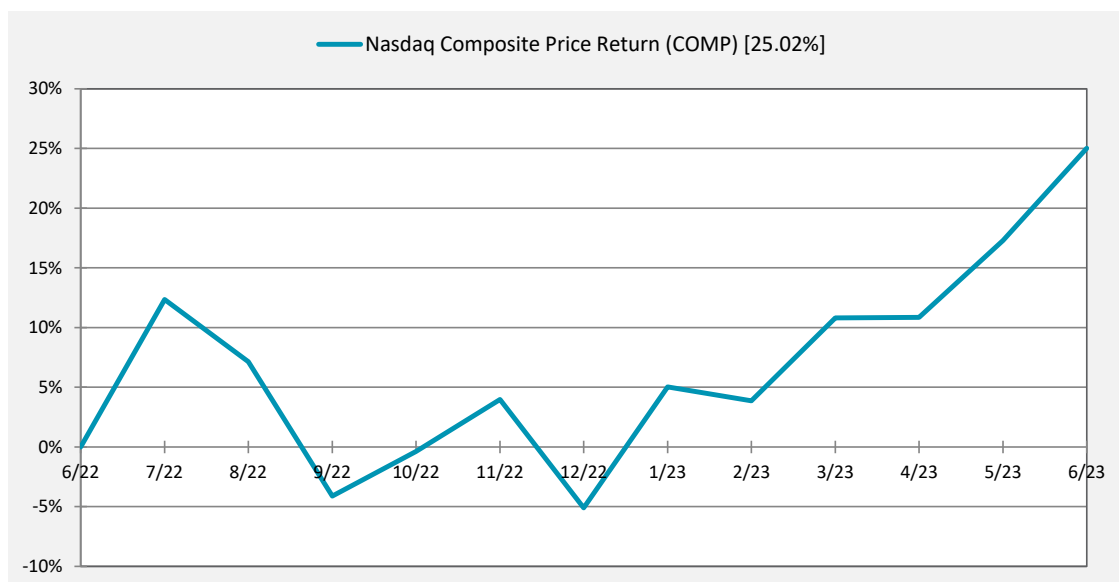


NASDAQ Composite

The Nasdaq Composite Index measures all Nasdaq domestic and international based common type stocks listed on The Nasdaq Stock Market. To be eligible for inclusion in the Index, the security's U.S. listing must be exclusively on The Nasdaq Stock Market (unless the security was dually listed on another U.S. market prior to January 1, 2004 and has continuously maintained such listing). The security types eligible for the Index include common stocks, ordinary shares, ADRs, shares of beneficial interest or limited partnership interests and tracking stocks. Security types not included in the Index are closed-end funds, convertible debentures, exchange traded funds, preferred stocks, rights, warrants, units and other derivative securities.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 3528
Currency: USD
History: 02/01/1971
YTD Return: 31.73%

INDEX TICKERS

Price Return: COMP
Total Return: XCMP
Net Total Return: XCMPNNR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AAPL	APPLE INC.	13.79%
MSFT	MICROSOFT CORP	11.44%
AMZN	AMAZON.COM INC	6.04%
NVDA	NVIDIA CORPORATION	4.72%
TSLA	TESLA INC.	3.75%
GOOGL	ALPHABET CL A CMN	3.21%
GOOG	ALPHABET CL C CAP	3.21%
META	META PLATFORMS INC.	2.87%
AVGO	BROADCOM INC.	1.63%
PEP	PEPSICO INC	1.15%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	55.39%	453
Telecommunications	3.21%	91
Health Care	8.22%	1063
Financials	3.44%	747
Real Estate	1.05%	58
Consumer Discretionary	18.59%	450
Consumer Staples	2.96%	120
Industrials	4.71%	356
Basic Materials	0.45%	67
Energy	1.04%	87
Utilities	0.93%	35

All Information as of 06/30/2023.

PERFORMANCE(PR Version)

ANNUAL

1 Year	25.02%
2 Year	-23.96%
3 Year	44.19%
4 Year	25.64%
5 Year	6.60%
6 Year	22.31%
7 Year	26.80%
8 Year	-2.89%
9 Year	13.13%
10 Year	29.53%

CUMULATIVE

1 Year	25.02%
2 Year	-4.94%
3 Year	37.07%
4 Year	72.21%
5 Year	83.59%
6 Year	124.54%
7 Year	184.72%
8 Year	176.48%
9 Year	212.78%
10 Year	305.14%

CUMULATIVE ANNUALIZED

1 Year	25.02%
2 Year	-2.50%
3 Year	11.08%
4 Year	14.56%
5 Year	12.92%
6 Year	14.43%
7 Year	16.12%
8 Year	13.56%
9 Year	13.51%
10 Year	15.02%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	24.84%
2 Year	26.69%
3 Year	21.17%
4 Year	33.49%
5 Year	20.09%
6 Year	14.75%
7 Year	10.39%
8 Year	19.65%
9 Year	13.60%
10 Year	12.95%

CUMULATIVE

1 Year	24.84%
2 Year	25.81%
3 Year	24.37%
4 Year	26.93%
5 Year	25.71%
6 Year	24.23%
7 Year	22.77%
8 Year	22.40%
9 Year	21.60%
10 Year	20.89%

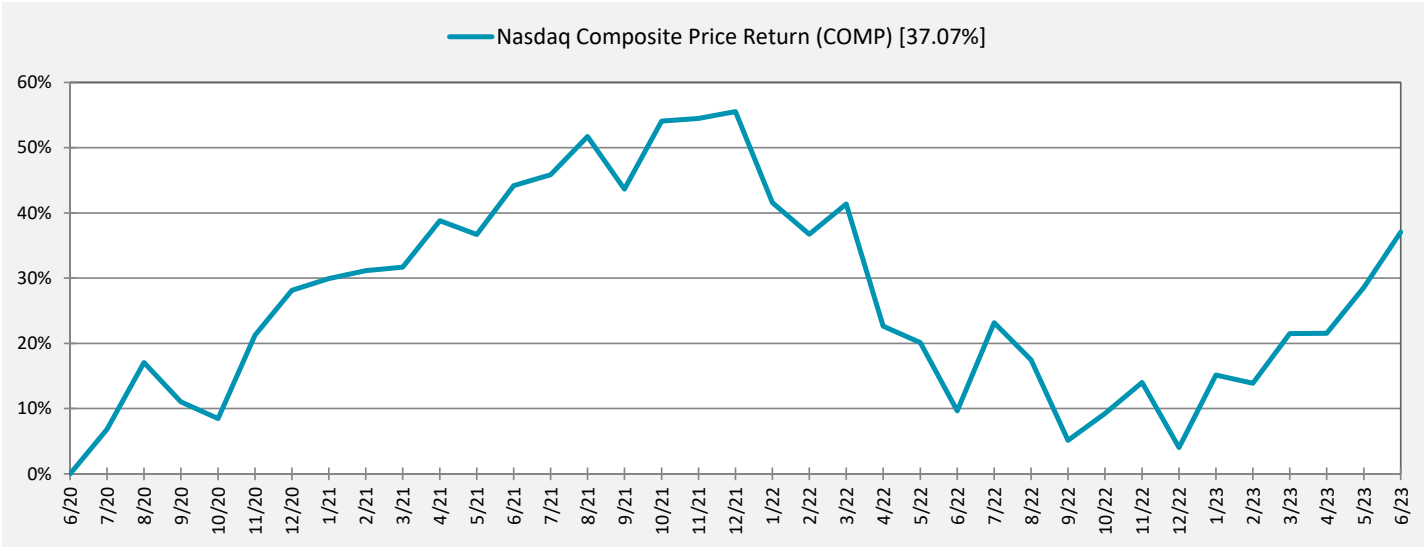
PERFORMANCE(PR Version)

CALENDER YEAR

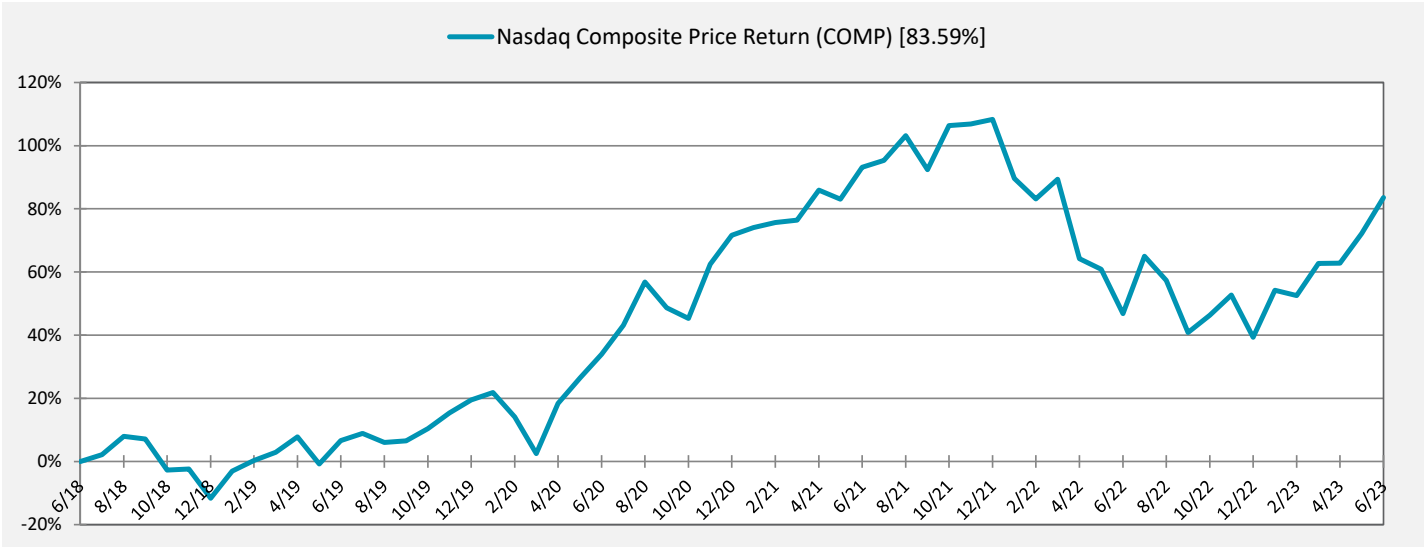
2023	31.73%
2022	-33.10%
2021	21.39%
2020	43.64%
2019	35.23%
2018	-3.88%
2017	28.24%
2016	7.50%
2015	5.73%
2014	13.40%

All Information as of 06/30/2023.

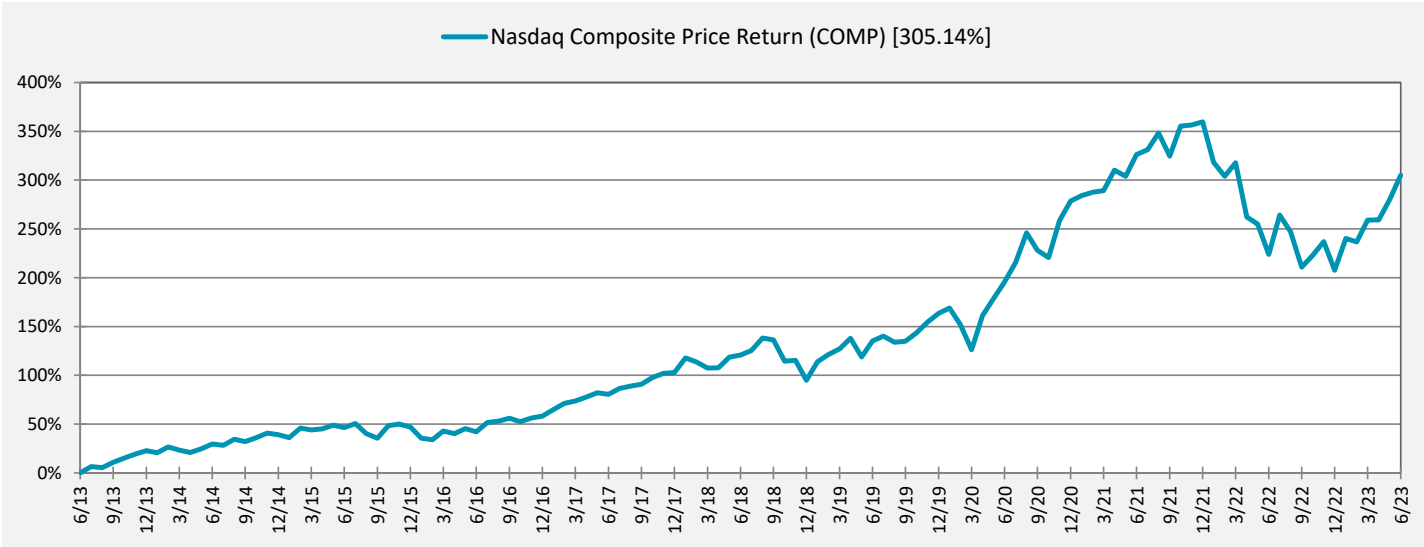
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2023.

MONTHLY PERFORMANCE(PR Version)

Jun 2023	6.59%
May 2023	5.80%
Apr 2023	0.04%
Mar 2023	6.69%
Feb 2023	-1.11%
Jan 2023	10.68%
Dec 2022	-8.73%
Nov 2022	4.37%
Oct 2022	3.90%
Sep 2022	-10.50%
Aug 2022	-4.64%
Jul 2022	12.35%
Jun 2022	-8.71%
May 2022	-2.05%
Apr 2022	-13.26%
Mar 2022	3.41%
Feb 2022	-3.43%
Jan 2022	-8.98%
Dec 2021	0.69%
Nov 2021	0.25%
Oct 2021	7.27%
Sep 2021	-5.31%
Aug 2021	4.00%
Jul 2021	1.16%
Jun 2021	5.49%
May 2021	-1.53%
Apr 2021	5.40%
Mar 2021	0.41%
Feb 2021	0.93%
Jan 2021	1.42%
Dec 2020	5.65%
Nov 2020	11.80%
Oct 2020	-2.29%
Sep 2020	-5.16%
Aug 2020	9.59%
Jul 2020	6.82%
Jun 2020	5.99%
May 2020	6.75%
Apr 2020	15.45%
Mar 2020	-10.12%

Feb 2020	-6.38%
Jan 2020	1.99%
Dec 2019	3.54%
Nov 2019	4.50%
Oct 2019	3.66%
Sep 2019	0.46%
Aug 2019	-2.60%
Jul 2019	2.11%
Jun 2019	7.42%
May 2019	-7.93%
Apr 2019	4.74%
Mar 2019	2.61%
Feb 2019	3.44%
Jan 2019	9.74%
Dec 2018	-9.48%
Nov 2018	0.34%
Oct 2018	-9.20%
Sep 2018	-0.78%
Aug 2018	5.71%
Jul 2018	2.15%
Jun 2018	0.92%
May 2018	5.32%
Apr 2018	0.04%
Mar 2018	-2.88%
Feb 2018	-1.87%
Jan 2018	7.36%
Dec 2017	0.43%
Nov 2017	2.17%
Oct 2017	3.57%
Sep 2017	1.05%
Aug 2017	1.27%
Jul 2017	3.38%
Jun 2017	-0.94%
May 2017	2.50%
Apr 2017	2.30%
Mar 2017	1.48%
Feb 2017	3.75%
Jan 2017	4.30%
Dec 2016	1.12%
Nov 2016	2.59%

Oct 2016	-2.31%
Sep 2016	1.89%
Aug 2016	0.99%
Jul 2016	6.60%
Jun 2016	-2.13%
May 2016	3.62%
Apr 2016	-1.94%
Mar 2016	6.84%
Feb 2016	-1.21%
Jan 2016	-7.86%
Dec 2015	-1.98%
Nov 2015	1.09%
Oct 2015	9.38%
Sep 2015	-3.27%
Aug 2015	-6.86%
Jul 2015	2.84%
Jun 2015	-1.64%
May 2015	2.60%
Apr 2015	0.83%
Mar 2015	-1.26%
Feb 2015	7.08%
Jan 2015	-2.13%
Dec 2014	-1.16%
Nov 2014	3.47%
Oct 2014	3.06%
Sep 2014	-1.90%
Aug 2014	4.82%
Jul 2014	-0.87%
Jun 2014	3.90%
May 2014	3.11%
Apr 2014	-2.01%
Mar 2014	-2.53%
Feb 2014	4.98%
Jan 2014	-1.74%
Dec 2013	2.87%
Nov 2013	3.58%
Oct 2013	3.93%
Sep 2013	5.06%
Aug 2013	-1.01%
Jul 2013	6.56%

QUARTERLY PERFORMANCE(PR Version)

Q2 2023	12.81%
Q1 2023	16.77%
Q4 2022	-1.03%
Q3 2022	-4.11%
Q2 2022	-22.44%
Q1 2022	-9.10%
Q4 2021	8.28%
Q3 2021	-0.38%
Q2 2021	9.49%
Q1 2021	2.78%
Q4 2020	15.41%
Q3 2020	11.02%
Q2 2020	30.63%
Q1 2020	-14.18%
Q4 2019	12.17%
Q3 2019	-0.09%
Q2 2019	3.58%
Q1 2019	16.49%
Q4 2018	-17.54%
Q3 2018	7.14%
Q2 2018	6.33%
Q1 2018	2.32%
Q4 2017	6.27%
Q3 2017	5.79%
Q2 2017	3.87%
Q1 2017	9.82%
Q4 2016	1.34%
Q3 2016	9.69%
Q2 2016	-0.56%
Q1 2016	-2.75%
Q4 2015	8.38%
Q3 2015	-7.35%
Q2 2015	1.75%
Q1 2015	3.48%
Q4 2014	5.40%
Q3 2014	1.93%
Q2 2014	4.98%
Q1 2014	0.54%
Q4 2013	10.74%
Q3 2013	10.82%

All Information as of 06/30/2023.

All Information as of 06/30/2023.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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