

i1 US 100 (Market Cap)

Index ID: N/A

This index tracks the performance of the 100 largest publicly traded U.S. companies by market capitalization. Constituents are selected based on their total market cap and are reviewed and rebalanced on a monthly basis to reflect the most current market data. The index is designed to provide exposure to the largest and most influential companies in the U.S. equity market, serving as a benchmark for large-cap performance.

Universe: N/A

Number of target holdings: N/A

Rebalance frequency: N/A

Launch Date: 2020-01-01

Methodology and weighting convention

N/A

Cumulative index performance



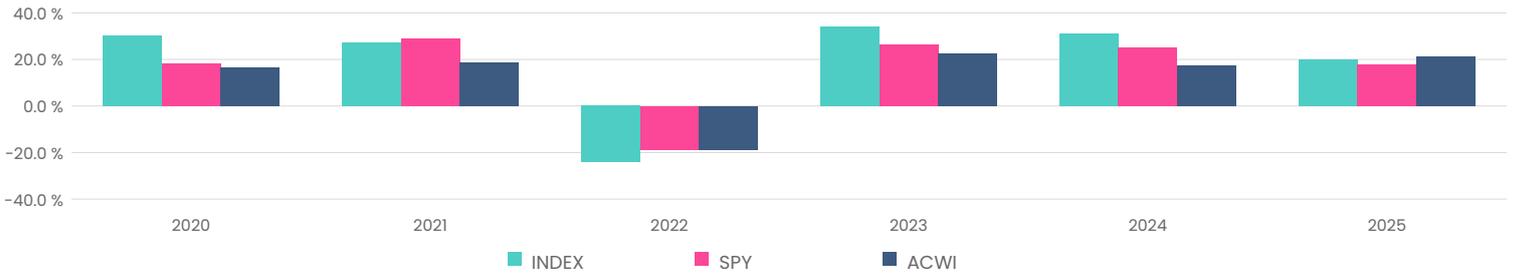
Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	ITD (ANN %)
INDEX	3.78	1.21	22.54	27.43	15.65	17.98
SPY	4.99	1.78	20.97	22.11	14.46	15.26
ACWI	5.03	2.3	25.35	19.26	11.02	12.27

Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	21.49	30.99	2020-02-19 – 2020-03-23	0.84	1.03
SPY	20.33	33.72	2020-02-19 – 2020-03-23	0.75	0.9
ACWI	19.19	33.53	2020-02-12 – 2020-03-23	0.64	0.76

Calendar year returns

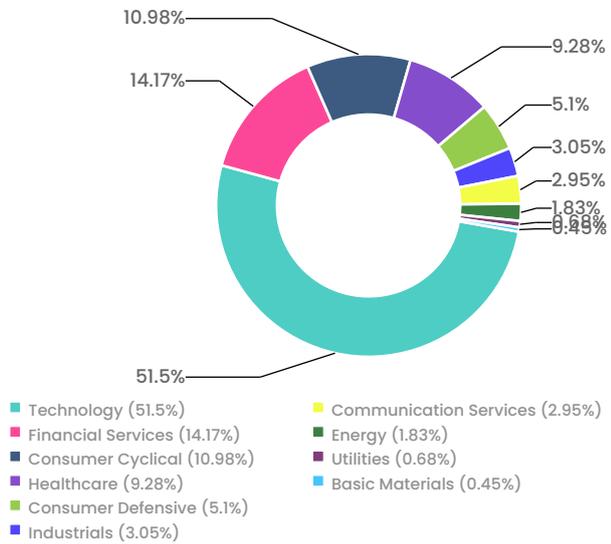


	2020	2021	2022	2023	2024	2025
INDEX	30.02	27.36	-24.03	33.91	31.02	19.9
SPY	18.33	28.73	-18.65	26.17	24.89	17.72
ACWI	16.35	18.66	-18.81	22.28	17.45	21.35

Top 10 holdings

	WEIGHT %
NVIDIA CORP	9.71
APPLE INC	8.28
MICROSOFT CORP	7.98
ALPHABET INC-CL A	7.61
AMAZON.COM INC	5.86
BROADCOM INC	3.43
META PLATFORMS INC-CLASS A	3.27
TESLA INC	2.76
BERKSHIRE HATHAWAY INC-CL B	2.37
ELI LILLY & CO	1.96

Current Sector Breakdown



DISCLAIMER

None