

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

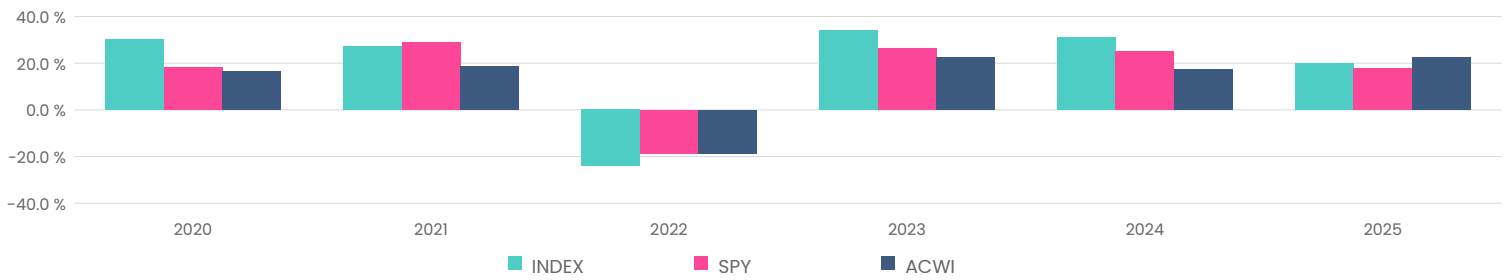
Cumulative index performance



Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	ITD (ANN %)
INDEX	16.22	9.13	23.96	23.1	14.39	17.94
SPY	14.16	10.09	21.69	20.47	13.0	15.46
ACWI	13.3	11.66	23.5	19.74	10.91	12.99

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	26.18	24.89	17.72
ACWI	16.33	18.68	-18.82	22.29	17.45	22.41

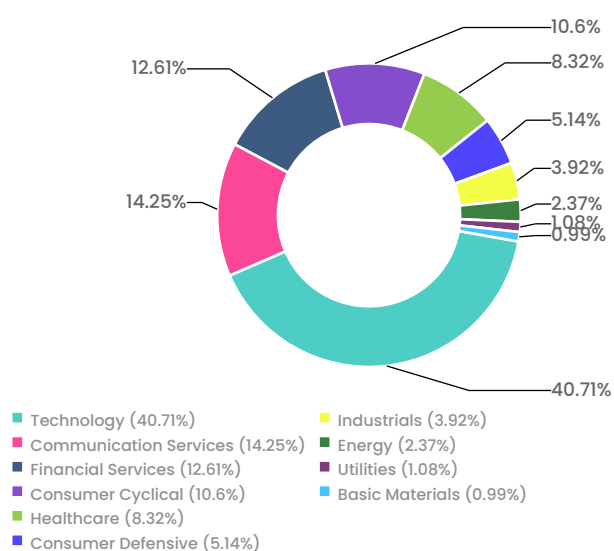
Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	21.14	30.99	2020-02-19 - 2020-03-23	0.85	1.05
SPY	19.94	33.72	2020-02-19 - 2020-03-23	0.78	0.94
ACWI	18.98	33.53	2020-02-12 - 2020-03-23	0.68	0.82

Top 10 holdings

	WEIGHT %
NVIDIA CORP	9.53
ALPHABET INC-CL A	9.12
APPLE INC	8.28
AMAZON.COM INC	5.34
MICROSOFT CORP	4.98
TESLA INC	3.37
META PLATFORMS INC-CLASS A	3.16
BROADCOM INC	3.11
BERKSHIRE HATHAWAY INC-CL B	2.24
ELI LILLY & CO	2.05

Current Sector Breakdown



DISCLAIMER

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