

MarketGrader 100 Index

The MarketGrader 100 Index seeks to track the performance of the most fundamentally sound companies with the best growth prospects in the U.S. The objective of MarketGrader 100 is to provide a benchmark to investors seeking long-term capital appreciation through diversified exposure to U.S. equities. The Index uses fundamental analysis and a growth at a reasonable price (GARP) methodology to select the top 100 constituents in the U.S. equity universe after filtering for liquidity and diversification over size and sectors.

Index Rules

Underlying Universe

MarketGrader North American coverage universe of approximately 6,000 companies, excluding Canada, listed on U.S. exchanges.

Objective

Designed to serve as the basis of investment funds providing access to investors to some of the most promising stocks in the U.S.

Weighting

The index is equally weighted.

Rebalance Frequency

Semi-annually on the third Friday of February and August.

Selection Criteria

Stocks are selected based on their overall MarketGrader fundamental score on a scale of one hundred (100). Score is calculated based on 24 fundamental factors across Growth, Value, Profitability and Cash Flow.

Market Cap Requirements

All selections must have a minimum total market cap of USD \$100 million. At least 25 of all index constituents must have a total market cap of at least USD \$10 billion. No more than 25 of all index constituents may have a total market cap below \$1 billion.

Liquidity Requirements

All selections must have a minimum three month average daily traded dollar volume of \$2 million.

Sector Limits

No more than 25 index constituents may belong to the same economic sector while no more than 12 may belong to the same sub-industry. REITs and Utilities are altogether ineligible for selection to the index.

Ticker

MGONE

Index Calculation

New York Stock Exchange

Performance

Cumulative Price Return, Sep. 2002 - Jun. 2025

All data as of June 30, 2025



Calendar Year Returns

	MG100	R3000	S&P500
2025*	-15.1	-20.5	-19.4
2024	11.8	22.2	23.3
2023	18.6	24.0	24.2
2022	-15.1	-20.5	-19.4
2021	25.7	19.4	21.6
2020	5.9	18.8	16.3
2019	25.1	28.5	28.9
2018	-14.3	-7.0	-6.2
2017	26.6	18.9	19.4
2016	8.3	10.4	9.5
2015	-6.5	-1.5	-0.7
2014	8.5	10.5	11.4
2013	41.6	31.0	29.6
2012	16.6	14.0	13.4
2011	-0.6	-0.9	0.0
2010	19.2	14.8	12.8
2009	40.9	25.5	23.5
2008	-45.5	-38.7	-38.5

All values in USD. *YTD Values as of 06/30/2025.
Sources: FactSet, MarketGrader.com

Annualized Returns

	MG100	R3000	S&P500
3-Years	9.0	17.3	17.2
5 -Years	8.8	14.3	14.5
Since 12/'02	9.3	8.8	8.6

Cumulative Returns

	MG100	R3000	S&P500
3-Years	29.4	61.5	60.9
5 -Years	52.3	94.9	96.5
Since 12/'02	665.6	592.0	565.0

Standard Deviation

	MG100	R3000	S&P500
3-Years	16.4	16.7	16.2
5 -Years	15.6	16.4	15.9
Since 12/'02	18.2	15.3	14.8

Sharpe Ratio

	MG100	R3000	S&P500
3-Years	0.55	1.04	1.06
5 -Years	0.56	0.87	0.91
Since 12/'02	0.51	0.57	0.58

Frequency: Monthly.
Sources: FactSet, MarketGrader.com

Licensing opportunities

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* The MarketGrader 100 Index was first published in September 2007 by NYSE. All estimated daily historical closing prices prior to that date are based on back-testing (i.e., calculations of how the index might have performed in the past if it had existed). Back-tested performance information is purely hypothetical and is solely for informational purposes. Backtested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is not indicative of future results. The index inception date was December 31, 2002.
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MarketGrader 100 Index

Index composition data as of June 30, 2025

Index Bio

Average Market Cap (millions of USD)	\$76,279
Median Market Cap (millions of USD)	\$6,521
Average 3 Mo. Dollar Volume	\$338,737,928
Average 3 Mo. Trading Volume	2,137,279
Last Rebalance Date	2/24/25
Companies Replaced	78
Biggest Sector Increase	Financials
Biggest Sector Decrease	Consumer Discretionary
Companies Overlapping S&P 500	25

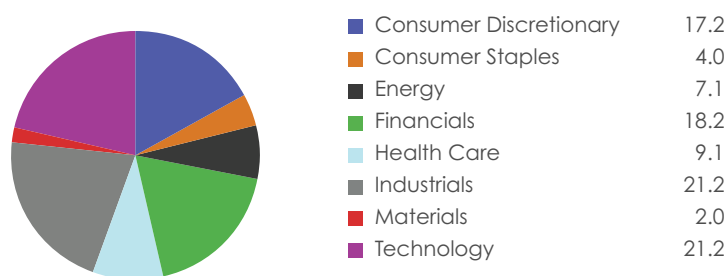
Fundamental Attributes

	Median
Trailing P/E Ratio	16.6
Forward P/E Ratio	16.2
Earnings Yield	6.0%
Price/Book Ratio	3.6
Revenue Change - 3 Years	36.7%
Operating Income Change - 3 Years	60.0%
Operating Margin	19.7%
Earnings per Share (EPS) 3-Year Growth	15.8%
Long-Term Debt to Capital	27.6%
Return on Equity	20.9%
Dividend Yield	0.72%
Beta	0.90

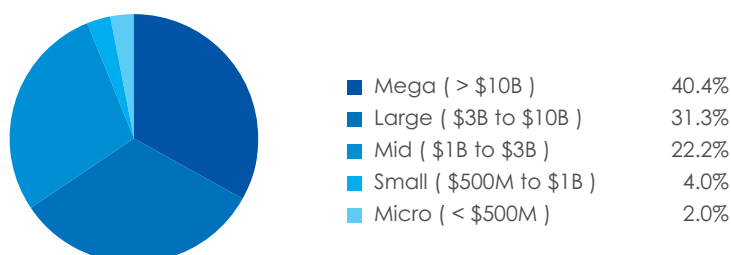
Median and Average Grades

	Median	Average
MarketGrader 100 Index	66.5	64.7
S&P 500	50.2	49.9
Dow Jones Industrial Average	54.2	54.2
NASDAQ Composite	55.3	53.6
Russell 3000	45.3	44.3

Sector Breakdown



Market Cap Breakdown



Top 20 Stocks by Fundamentals

Ticker	Name	Grade
CPRX	Catalyst Pharmaceuticals, Inc.	● 88.5
HALO	Halozyme Therapeutics, Inc.	● 81.9
NXT	Nextracker Inc. Class A	● 81.0
AGX	Argan, Inc.	● 80.0
YELP	Yelp Inc.	● 76.6
UPWK	Upwork, Inc.	● 76.3
MTDR	Matador Resources Company	● 74.7
OFG	OFG Bancorp	● 74.4
BLBD	Blue Bird Corporation	● 74.2
PRDO	Perdoceo Education Corporation	● 73.2
PR	Permian Resources Corporation	● 72.8
MLI	Mueller Industries, Inc.	● 72.3
OSPN	OneSpan Inc.	● 72.0
IPAR	Interparfums, Inc.	● 71.7
LAUR	Laureate Education, Inc.	● 71.4
EXLS	ExlService Holdings, Inc.	● 71.2
MSFT	Microsoft Corporation	● 71.2
SM	SM Energy Company	● 71.0
ELMD	Electromed, Inc.	● 70.4
ACAD	ACADIA Pharmaceuticals Inc.	● 70.4

Most Selections Since Inception

Ticker	Name	Times
CTSH	Cognizant Technology Solutions	23
MSFT	Microsoft Corporation	19
ULTA	Ulta Beauty Inc.	14
SHOO	Steven Madden, Ltd.	12
ISRG	Intuitive Surgical, Inc.	11
DHI	D.R. Horton, Inc.	11
CRUS	Cirrus Logic, Inc.	10
CROX	Crocs, Inc.	9
EOG	EOG Resources, Inc.	9
CPRT	Copart, Inc.	9
NFLX	Netflix, Inc.	9
PHM	PulteGroup, Inc.	9
SM	SM Energy Company	8
SNA	Snap-on Incorporated	8
VMI	Valmont Industries, Inc.	7
MTDR	Matador Resources Company	7
COCO	Vita Coco Company, Inc.	7
AGX	Argan, Inc.	7
DLB	Dolby Laboratories, Inc. Class A	7
FBP	First Bancorp	6