

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 - Sep. 2025

All data as of September 30, 2025



Calendar Year Returns

	MG100	R3000	S&P500
2025*	10.4	13.3	13.7
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 09/30/2025.
Sources: FactSet, MarketGrader.com

Annualized Returns

	MG100	R3000	S&P500
3-Years	11.6	22.3	23.1
5 -Years	9.4	14.1	14.7
Since 12/'02	9.4	9.0	8.9

Cumulative Returns

	MG100	R3000	S&P500
3-Years	39.0	83.1	86.5
5 -Years	56.6	93.2	98.9
Since 12/'02	695.5	646.3	630.1

Standard Deviation

	MG100	R3000	S&P500
3-Years	14.6	14.9	14.4
5 -Years	15.7	16.1	15.7
Since 12/'02	18.2	15.2	14.8

Sharpe Ratio

	MG100	R3000	S&P500
3-Years	0.79	1.50	1.61
5 -Years	0.60	0.87	0.94
Since 12/'02	0.52	0.59	0.61

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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Index composition data as of September 30, 2025

Index Bio

Average Market Cap (millions of USD)	\$49,507
Median Market Cap (millions of USD)	\$4,508
Average 3 Mo. Dollar Volume	\$161,079,932
Average 3 Mo. Trading Volume	1,380,498
Last Rebalance Date	8/18/25
Companies Replaced	83
Biggest Sector Increase	Financials
Biggest Sector Decrease	Consumer Discretionary
Companies Overlapping S&P 500	16

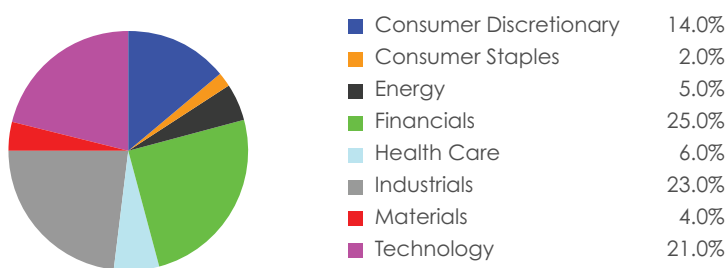
Fundamental Attributes

	Median
Trailing P/E Ratio	18.9
Forward P/E Ratio	18.0
Earnings Yield	5.1%
Price/Book Ratio	4.0
Revenue Change - 3 Years	41.1%
Operating Income Change - 3 Years	52.6%
Operating Margin	19.8%
Earnings per Share (EPS) 3-Year Growth	15.2%
Long-Term Debt to Capital	29.6%
Return on Equity	18.9%
Dividend Yield	0.69%
Beta	1.32

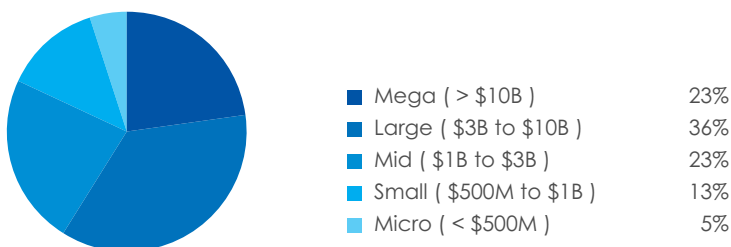
Median and Average Grades

	Median	Average
MarketGrader 100 Index	64.8	65.7
S&P 500	51.1	50.4
Dow Jones Industrial Average	52.9	54.4
NASDAQ Composite	55.6	54.3
Russell 3000	45.4	44.7

Sector Breakdown



Market Cap Breakdown



Top 20 Stocks by Fundamentals

Ticker	Name	Grade
RIGL	Rigel Pharmaceuticals, Inc.	● 89.9
DECK	Deckers Outdoor Corporation	● 80.3
MLI	Mueller Industries, Inc.	● 76.8
EVER	EverQuote, Inc. Class A	● 76.8
EAT	Brinker International, Inc.	● 76.1
GOOG	Alphabet Inc. Class C	● 75.4
NAGE	Niagen Bioscience, Inc.	● 75.0
OFG	OFG Bancorp	● 74.1
UFPT	UFP Technologies, Inc.	● 72.0
DOCS	Doximity, Inc. Class A	● 72.0
APAM	Artisan Partners Asset Manage-	● 72.0
FLOC	Flowco Holdings Inc Class A	● 71.7
PAYC	Paycom Software, Inc.	● 71.7
HOMB	Home BancShares, Inc.	● 71.5
OSPN	OneSpan Inc.	● 71.5
MCRI	Monarch Casino & Resort, Inc.	● 71.2
SKYW	SkyWest, Inc	● 71.1
SMBC	Southern Missouri Bancorp, Inc.	● 71.0
CDE	Coeur Mining, Inc.	● 70.9
PFS	Provident Financial Services, Inc.	● 70.8

Most Selections Since Inception

Ticker	Name	Times
CTSH	Cognizant Technology Solutions	24
MA	Mastercard Incorporated Class A	16
GOOG	Alphabet Inc. Class C	14
DECK	Deckers Outdoor Corporation	11
CRUS	Cirrus Logic, Inc.	11
ADBE	Adobe Inc.	9
COCO	Vita Coco Company, Inc.	8
PKG	Packaging Corporation of America	8
VMI	Valmont Industries, Inc.	8
QLYS	Qualys, Inc.	7
RL	Ralph Lauren Corporation Class A	7
LVS	Las Vegas Sands Corp.	7
FFIV	F5, Inc.	7
AIT	Applied Industrial Technologies,	6
AZZ	AZZ Inc.	6
HOMB	Home BancShares, Inc.	6
V	Visa Inc. Class A	6
HEI.A	HEICO Corporation Class A	5
MLI	Mueller Industries, Inc.	5
NBHC	National Bank Holdings Corpora-	4