

Index Monthly Performance Report

February 28, 2023

February's Top Performing Index	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
OMX Copenhagen 25™ (OMXC25)™	4.8%	5.6%	7.7%	0.9%	46.1%	55.1%	205.8%	21.3%
February's Worst Performing Index	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
PHLX Gold/Silver Sector™ (XAU)™	-14.8%	-5.8%	16.0%	-20.4%	20.8%	45.3%	-15.3%	38.2%

Nasdaq Featured Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NDX™	NDX	Nasdaq-100™	-0.5%	0.1%	-1.9%	-15.4%	42.3%	75.7%	339.7%	30.9%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	-1.3%	1.0%	4.1%	-8.1%	37.9%	59.6%	248.7%	29.1%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	1.7%	5.5%	0.9%	-20.3%	28.4%	56.6%	344.6%	39.6%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	-3.0%	-1.5%	6.7%	0.9%	44.8%	61.6%	205.6%	23.5%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	-5.3%	-6.9%	-4.9%	-17.6%	25.3%	35.1%	286.8%	26.6%
NXTQ™	NXTQ	Nasdaq Q-50™	-3.1%	-0.9%	1.3%	-13.0%	27.8%	34.4%	189.9%	29.8%
NGX™	NGX	Nasdaq Next Generation 100™	-4.0%	-0.4%	1.8%	-13.5%	25.1%	31.6%	198.7%	30.7%
NCX™	NCX	Nasdaq Innovators Completion Cap™	-5.6%	4.5%	1.7%	-6.2%	40.9%	44.0%	261.5%	35.6%
COMP™	CCMP	Nasdaq Composite™	-1.1%	-0.1%	-3.1%	-16.7%	33.7%	57.5%	262.5%	30.3%
XAU™	XAU	PHLX Gold/Silver Sector™	-14.8%	-5.8%	16.0%	-20.4%	20.8%	45.3%	-15.3%	38.2%
BKX™	BKX	KBW Nasdaq Bank Index™	-2.9%	0.7%	3.6%	-18.3%	19.7%	-2.7%	103.1%	28.5%

Nasdaq Global Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NQGI™	NQGI	Nasdaq Global™	-2.9%	0.1%	2.9%	-9.7%	22.7%	19.6%	75.9%	18.8%
NQDM™	NQDM	Nasdaq Developed Markets™	-2.6%	0.1%	3.3%	-9.2%	25.5%	24.1%	88.4%	19.8%
NQEM™	NQEM	Nasdaq Emerging Markets™	-6.1%	0.0%	-1.3%	-14.6%	-2.6%	-16.1%	-3.0%	19.9%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	-2.8%	4.5%	9.0%	-7.7%	13.5%	-0.5%	24.0%	18.0%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	-6.5%	0.4%	-1.2%	-13.2%	4.5%	-9.0%	7.5%	20.0%
NQEU™	NQEUR	Nasdaq Europe™	-0.7%	8.2%	17.2%	-4.6%	16.8%	2.5%	24.8%	23.4%
NQUSL™	NQUSL	Nasdaq US Large Cap™	-2.4%	-2.6%	-0.1%	-10.4%	33.0%	45.7%	160.7%	23.7%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	-3.1%	0.1%	3.1%	-7.3%	30.6%	32.8%	132.2%	25.3%
NQUSS™	NQUSS	Nasdaq US Small Cap™	-2.2%	1.8%	3.5%	-8.5%	35.3%	30.7%	123.1%	27.0%

Nasdaq OMX Nordic Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
OMXS30™	OMXS30	OMX Stockholm 30™	1.3%	5.9%	16.0%	4.3%	33.4%	40.6%	85.7%	20.2%
OMXH25™	HEX25	OMX Helsinki 25™	1.8%	2.1%	6.9%	2.8%	24.9%	21.8%	113.8%	20.6%
OMXC25™	OMXC25	OMX Copenhagen 25™	4.8%	5.6%	7.7%	0.9%	46.1%	55.1%	205.8%	21.3%
OMXN40™	OMXN40	OMX Nordic 40™	4.5%	6.0%	12.4%	9.0%	43.8%	47.5%	99.4%	19.5%
NOMXN120™	NOMXN120	Nasdaq OMX Nordic 120™	4.0%	4.3%	8.4%	2.6%	39.8%	42.7%	97.0%	19.9%

Nasdaq Thematic / Tech Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NBI™	NBI	Nasdaq Biotechnology™	-6.5%	-6.2%	5.5%	2.0%	13.7%	19.9%	164.5%	27.2%
NBIJR™	NBIJR	Nasdaq Junior Biotechnology™	-7.4%	-1.0%	-4.3%	-9.7%	-10.5%	1.3%	163.6%	41.7%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	-3.6%	-0.1%	-0.5%	-19.3%	-7.4%	--	--	31.7%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	-3.0%	-1.6%	7.2%	-20.8%	12.1%	108.4%	--	37.2%
QNET™	QNET	Nasdaq CTA Internet™	-3.9%	6.3%	0.6%	-24.2%	-6.5%	0.3%	201.5%	39.8%
SOX™	SOX	PHLX Semiconductor™	1.2%	4.7%	10.5%	-13.7%	73.5%	117.2%	593.4%	41.6%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	0.4%	3.9%	9.0%	-14.1%	61.3%	85.9%	534.0%	40.5%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	1.3%	10.6%	6.8%	-21.6%	46.5%	67.2%	339.8%	31.4%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	0.1%	8.0%	6.5%	-14.6%	27.6%	37.6%	234.3%	29.0%
HXR™	HXR	ISE Cyber Security™	-0.3%	-0.8%	-5.3%	-18.3%	17.5%	47.6%	221.9%	28.0%
HUR™	HUR	ISE Cyber Security UCITS™	1.0%	-0.9%	-8.0%	-19.4%	22.6%	50.5%	219.0%	31.8%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	2.2%	1.6%	-3.7%	-17.6%	49.2%	70.3%	237.6%	30.7%
CPQ™	CPQ	ISE CTA Cloud Computing™	-1.4%	0.4%	-7.8%	-27.2%	7.0%	30.5%	204.8%	42.5%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	-1.1%	10.6%	-3.9%	-32.1%	5.1%	82.5%	--	53.2%
NYGIT™	NYGIT	Nasdaq Yewno Global Innovative Tech™	-2.5%	0.4%	-1.5%	-17.2%	22.0%	37.7%	191.5%	25.6%
NYGITXDP™	NYGITXDP	Nasdaq Yewno Global Innovative Tech Ex Disputable™	-2.5%	0.4%	-2.3%	-18.0%	23.2%	41.7%	196.7%	26.3%
NYDTB™	NYDTB	Nasdaq Yewno Global Disruptive Tech™	-2.1%	0.8%	3.3%	-9.8%	28.9%	30.6%	--	21.3%
NYGCAR™	NYGCAR	Nasdaq Yewno Global Future Mobility™	-0.3%	8.1%	5.5%	-13.7%	26.8%	-5.3%	77.7%	22.0%
NYGBIG™	NYGBIG	Nasdaq Yewno Global AI and Big Data™	-0.8%	4.1%	2.2%	-16.8%	32.6%	49.9%	206.3%	26.8%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports Index™	-7.6%	2.2%	-7.9%	-27.8%	-2.5%	--	--	28.9%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	-3.6%	3.5%	1.8%	-14.7%	6.5%	36.0%	290.3%	31.1%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments Index™	-4.5%	2.0%	-1.6%	-20.7%	-10.5%	--	--	35.8%
IPY™	IPAY	ISE Mobile Payments™	-2.4%	5.7%	1.8%	-15.5%	5.6%	43.4%	260.6%	30.1%

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HHO™	HHO	ISE Clean Edge Water™	-2.0%	-0.2%	6.3%	3.0%	50.7%	79.2%	200.0%	24.2%
GWET™	GWE	ISE Clean Edge Global Wind Energy™	-3.3%	1.5%	-2.7%	-12.5%	22.0%	32.4%	152.5%	21.5%
CELS™	CELS	Nasdaq Clean Edge Green Energy™	-4.1%	-8.8%	-16.1%	-10.0%	105.0%	170.6%	400.0%	45.8%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	-0.5%	2.8%	13.4%	3.8%	75.1%	87.7%	191.8%	23.8%

Nasdaq Dorsey Wright Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
DWTL™	DWTL	Dorsey Wright Technical Leaders™	-1.8%	-3.3%	0.4%	-6.6%	21.4%	41.3%	153.5%	26.3%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	-2.6%	-3.6%	3.0%	-0.2%	59.4%	61.3%	240.5%	25.6%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five Index™	-4.0%	-0.4%	-5.3%	-19.9%	-7.3%	-24.0%	--	22.3%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	-1.8%	2.9%	4.5%	-11.3%	11.6%	6.3%	49.6%	21.3%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	-1.9%	1.4%	-1.1%	-22.9%	8.8%	-7.8%	2.2%	18.6%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	-0.3%	-0.9%	1.5%	-6.3%	49.0%	57.4%	169.6%	28.7%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1 Index™	-4.0%	-3.4%	-3.2%	-1.3%	25.7%	--	--	21.3%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	-1.2%	4.2%	11.3%	-1.7%	72.7%	32.9%	117.4%	31.4%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	-0.8%	0.4%	5.0%	-11.3%	42.8%	38.9%	140.7%	26.6%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	-1.0%	-3.9%	4.4%	-0.6%	28.0%	30.1%	132.8%	19.4%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	-6.9%	-11.6%	-5.9%	12.3%	117.1%	18.4%	-10.7%	44.0%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	-0.5%	-1.4%	3.8%	-12.0%	19.6%	24.0%	83.1%	24.0%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	-6.6%	-9.1%	-11.8%	-12.1%	26.3%	50.0%	256.7%	27.0%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	2.7%	4.1%	8.1%	-2.0%	49.6%	57.2%	162.3%	25.0%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	1.7%	-0.1%	2.4%	-10.0%	62.8%	120.6%	370.5%	36.6%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	-5.1%	-9.1%	-11.5%	-4.6%	-0.3%	27.4%	83.9%	20.9%

Nasdaq Dividend and Income Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	-3.3%	-4.6%	2.4%	-2.9%	29.8%	40.7%	106.5%	18.6%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-3.8%	-4.4%	0.4%	-2.7%	25.1%	21.0%	102.9%	17.6%
DAT™	DAT	Nasdaq International Dividend Achievers™	-4.0%	0.0%	2.0%	-7.6%	13.9%	9.4%	6.4%	18.2%
DRB™	DRBX	Nasdaq US Buyback Achievers™	-3.7%	-2.3%	8.6%	-2.5%	48.8%	50.4%	175.5%	22.3%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	-2.3%	-1.4%	0.3%	-9.0%	11.5%	15.5%	38.4%	13.3%
NQCAPFD™	NQCAPFD	Nasdaq Select Canadian Preferred Share™	-1.5%	3.2%	-5.4%	-13.7%	1.4%	-17.6%	-26.8%	9.0%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-3.8%	-1.7%	-2.8%	-7.3%	-8.4%	-16.3%	-27.6%	14.9%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	-2.8%	-1.7%	0.9%	-13.0%	27.6%	37.4%	144.7%	25.7%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	-2.5%	-3.6%	3.6%	1.4%	38.9%	61.0%	205.4%	19.4%
NQ7HANDL™	N7HANDL	Nasdaq 7HANDL™	-4.2%	-3.2%	-4.8%	-14.1%	-6.2%	-1.1%	10.2%	17.0%

Nasdaq Options Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
BXNT™	BXNT	CBOE Nasdaq-100 BuyWrite™	-1.8%	1.9%	2.4%	-7.6%	12.8%	23.0%	106.5%	20.6%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	-1.1%	1.2%	0.5%	-11.0%	29.5%	52.1%	223.8%	25.2%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	-0.6%	-1.9%	-6.1%	-13.2%	23.3%	55.9%	243.8%	22.6%
NQRMI™	NQRMI	Nasdaq-100 Monthly Net Credit Collar 95-100™	-0.5%	0.8%	-1.0%	-6.5%	-14.2%	-18.3%	-0.3%	10.7%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	0.6%	-2.3%	-3.2%	-4.8%	8.8%	32.4%	149.7%	13.2%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103™	-3.7%	1.3%	4.5%	-4.6%	17.3%	35.9%	12.6%	11.1%

Nasdaq Green Economy Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
QGREEN™	QGREEN	Nasdaq OMX Green Economy™	0.3%	0.0%	-2.5%	-11.8%	45.5%	58.3%	143.3%	25.6%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	-2.6%	-0.5%	6.7%	3.1%	49.1%	77.1%	136.3%	24.5%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	-2.6%	3.9%	9.2%	-6.1%	21.4%	38.4%	82.6%	21.3%
GRNWIND™	GRNWIND	Nasdaq OMX Wind™	-2.9%	8.5%	6.4%	-8.4%	17.8%	49.4%	383.3%	35.2%
GRNSOLAR™	GRNSOLAR	Nasdaq OMX Solar™	-2.3%	-4.0%	1.5%	11.1%	160.4%	171.1%	870.9%	36.5%



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Nasdaq BulletShares Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
BSCBM TM	BSCBM	BS Corporate Bond 2022 TR Index TM	0.0%	0.4%	1.0%	1.4%	4.4%	15.6%	32.8%	0.4%
BSCBO TM	BSCBO	BS Corporate Bond 2024 TR Index TM	-0.4%	0.8%	0.3%	-1.9%	0.8%	15.8%	--	2.2%
BSCBQ TM	BSCBQ	BS Corporate Bond 2026 TR Index TM	-1.6%	0.2%	-0.6%	-5.5%	-3.7%	14.3%	--	4.9%
BSEMM TM	BSEMM	BS Emerging Markets 2022 TR Index TM	0.0%	0.4%	1.1%	-1.5%	-3.4%	6.8%	27.0%	4.3%
BSEMO TM	BSEMO	BS Emerging Markets 2024 TR Index TM	-0.1%	0.8%	1.3%	-1.2%	1.9%	16.1%	42.5%	1.8%
BSJKM TM	BSJKM	BS High Yield Corporate Bond 2022 TR Index TM	0.0%	0.4%	0.9%	-1.9%	4.7%	13.1%	--	2.5%
BSJKO TM	BSJKO	BS High Yield Corporate Bond 2024 TR Index TM	0.1%	2.1%	3.7%	-1.9%	6.2%	16.5%	--	5.8%
BSJKQ TM	BSJKQ	BS High Yield Corporate Bond 2026 TR Index TM	-0.9%	1.5%	3.0%	-2.4%	7.8%	19.2%	--	6.9%

Nasdaq Crypto Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NCIS TM	NCIS	Nasdaq Crypto Index TM	0.9%	32.3%	12.7%	-43.5%	--	--	--	61.1%
NQBTC TM	NQBTC	Nasdaq Bitcoin Index TM	0.5%	36.5%	16.5%	-43.6%	--	--	--	57.2%
NQETH TM	NQETH	Nasdaq Ethereum Index TM	1.9%	26.5%	5.3%	-41.9%	--	--	--	76.1%

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