



## Index Monthly Performance Report

July 31, 2025

July's Top Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Ether Settlement Price™ (NQETHS™)	48.8%	108.9%	12.0%	14.7%	116.6%	--	--	72.9%
July's Worst Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
ISE Cyber Security™ (HXR™)	-4.7%	7.8%	6.9%	22.9%	43.3%	35.9%	157.2%	23.0%

## Nasdaq Market Indexes

### Nasdaq Featured Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NDX®	NDX	Nasdaq-100®	2.4%	18.6%	10.5%	19.9%	79.3%	112.9%	406.0%	24.5%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	0.1%	12.0%	9.4%	11.1%	41.5%	62.9%	208.0%	21.7%
NDXSE™	NDXSE	Nasdaq-100 Select Equal Weighted™	0.9%	15.8%	13.9%	15.9%	61.3%	86.2%	292.8%	23.0%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	0.4%	20.2%	13.8%	13.0%	66.2%	85.6%	408.6%	31.5%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	-0.2%	5.8%	5.8%	9.2%	28.1%	50.3%	129.4%	16.3%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	0.3%	7.8%	-1.0%	7.1%	34.3%	43.5%	216.3%	30.0%
NXTQ™	NXTQ	Nasdaq Q-50™	3.4%	15.0%	6.0%	19.8%	36.7%	35.9%	150.8%	22.8%
NGX™	NGX	Nasdaq Next Generation 100™	4.0%	15.1%	7.9%	16.8%	30.3%	35.2%	134.0%	21.4%
NCX™	NCX	Nasdaq Innovators Completion Cap™	3.3%	19.9%	-3.5%	-0.8%	1.9%	14.1%	92.6%	31.5%
COMP®	CCMP	Nasdaq Composite®	3.7%	21.1%	9.4%	20.0%	70.5%	96.6%	311.9%	25.0%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	6.6%	30.1%	10.3%	31.1%	125.8%	187.2%	803.1%	30.4%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	1.3%	2.6%	7.4%	7.1%	22.6%	44.8%	146.8%	13.7%
NDX30™	NDX30P	Nasdaq-100 Top 30™	3.1%	20.9%	11.0%	22.9%	95.4%	132.8%	463.0%	25.4%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	-0.4%	10.5%	9.1%	9.9%	32.8%	57.7%	204.9%	21.9%

### Nasdaq Global Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQGI™	NQGI	Nasdaq Global™	1.4%	11.8%	10.5%	13.9%	44.8%	68.3%	113.1%	14.5%
NQDM™	NQDM	Nasdaq Developed Markets™	1.4%	12.0%	10.3%	13.7%	46.1%	73.3%	121.1%	15.3%
NQEM™	NQEM	Nasdaq Emerging Markets™	0.6%	9.9%	13.5%	15.9%	32.4%	25.3%	47.9%	16.6%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	-0.6%	6.9%	17.0%	11.2%	33.8%	44.5%	43.3%	15.3%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	1.7%	12.6%	15.0%	15.3%	28.2%	27.7%	49.5%	16.6%
NQEU™	NQEU	Nasdaq Europe™	-1.5%	4.9%	19.5%	12.0%	40.2%	48.1%	40.8%	16.1%
NQUSL™	NQUSL	Nasdaq US Large Cap™	2.4%	14.9%	8.6%	16.5%	57.5%	95.1%	209.2%	19.7%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	1.9%	10.1%	2.8%	8.1%	29.3%	63.8%	111.6%	19.6%
NQUSS™	NQUSS	Nasdaq US Small Cap™	1.8%	12.8%	-1.6%	0.4%	18.2%	54.2%	90.4%	23.6%

### Nasdaq Sector-Specific Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BKX™	BKX	KBW Nasdaq Bank™	2.4%	21.4%	12.2%	24.8%	31.9%	92.0%	82.6%	28.1%
KDX™	KDX	KBW Financial Sector Dividend Yield™	-0.6%	1.9%	-5.9%	-13.2%	-24.3%	0.2%	--	19.7%
KPX™	KPX	KBW Property & Casualty™	-4.5%	-2.1%	1.4%	8.5%	55.7%	105.8%	--	20.0%
KYX™	KYX	KBW Premium Yield Equity REIT™	-2.5%	-0.7%	-13.9%	-22.2%	-34.4%	-14.6%	--	19.4%
KRX™	KRX	KBW Regional Banking™	0.1%	7.7%	-3.5%	-1.0%	-1.5%	66.6%	--	30.8%
XAU™	XAU	PHLX Gold/Silver Sector™	-0.7%	8.9%	48.9%	34.1%	87.8%	32.1%	329.3%	33.7%

## Nasdaq Thematic Indexes

### Nasdaq Thematic Tech Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NBI*	NBI	Nasdaq Biotechnology*	5.5%	4.7%	3.5%	-7.9%	14.3%	5.6%	11.4%	22.5%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	-3.4%	2.5%	12.7%	23.4%	-8.4%	-33.2%	--	20.6%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	-4.3%	8.0%	0.7%	8.8%	4.4%	-15.7%	--	24.4%
QNET™	QNET	Nasdaq CTA Internet™	0.9%	17.0%	13.2%	31.6%	102.9%	39.6%	256.6%	23.7%
SOX™	SOX	PHLX Semiconductor™	1.1%	32.6%	12.6%	7.2%	89.0%	162.5%	767.7%	42.4%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	0.7%	30.7%	10.6%	0.9%	58.1%	104.9%	512.3%	42.1%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	4.6%	28.9%	9.9%	23.8%	57.9%	86.5%	382.7%	29.8%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	3.9%	20.3%	11.1%	16.9%	23.8%	34.8%	--	23.9%
HXR™	HXR	ISE Cyber Security™	-4.7%	7.8%	6.9%	22.9%	43.3%	35.9%	157.2%	23.0%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	-1.8%	13.7%	13.8%	31.7%	--	--	--	24.7%
HUR™	HUR	ISE Cyber Security UCITS™	-4.6%	11.0%	9.2%	29.6%	58.2%	56.2%	191.0%	25.5%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	-3.8%	9.2%	14.6%	30.2%	72.2%	104.9%	280.0%	23.3%
CPQ™	CPQ	ISE CTA Cloud Computing™	1.2%	18.2%	3.4%	29.4%	75.6%	59.3%	305.9%	29.6%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	-3.1%	6.1%	-6.5%	11.3%	20.0%	-14.7%	391.5%	30.3%
NQ2045™	NQ2045	Nasdaq Singularity™	2.3%	19.7%	13.2%	14.8%	56.6%	71.2%	--	19.3%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	3.8%	20.6%	14.1%	24.9%	84.9%	103.9%	315.8%	20.7%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	3.8%	21.2%	13.5%	23.9%	83.0%	102.0%	317.1%	21.0%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	1.9%	15.0%	11.8%	16.8%	58.1%	82.9%	--	17.0%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	0.3%	9.8%	8.7%	9.8%	57.0%	98.0%	124.2%	21.1%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	1.4%	20.8%	16.3%	26.4%	111.1%	147.0%	1039.8%	22.2%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	-0.9%	16.0%	36.4%	78.4%	83.7%	42.0%	--	21.4%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	-3.4%	13.2%	28.7%	57.4%	--	--	--	22.0%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	1.9%	16.6%	8.6%	32.4%	69.9%	74.5%	267.9%	23.9%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	-2.5%	9.7%	0.6%	20.3%	37.7%	12.6%	--	24.9%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	4.3%	19.5%	13.5%	16.0%	--	--	--	20.7%

### Nasdaq Thematic Renewables & Energy Transition Materials Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
CELS™	CELS	Nasdaq Clean Edge Green Energy™	8.0%	27.3%	4.0%	-3.5%	-43.3%	1.4%	105.2%	35.5%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	2.8%	20.0%	18.8%	19.5%	58.8%	143.4%	305.0%	18.4%
HHO™	HHO	ISE Clean Edge Water™	0.5%	7.2%	6.4%	1.5%	33.8%	85.5%	263.2%	17.6%
GHHO™	GHHO	ISE Clean Edge Global Water™	0.3%	5.5%	7.2%	5.6%	29.3%	61.1%	--	13.6%
GRNWATUSSL™	GWATUSSL	Nasdaq OMX US Water™	0.7%	7.7%	7.1%	1.3%	35.1%	81.7%	--	17.9%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	-1.4%	6.1%	12.4%	4.7%	29.7%	45.1%	--	14.2%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	5.1%	20.8%	27.0%	11.7%	3.8%	15.2%	77.2%	18.0%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	7.7%	26.0%	28.2%	18.9%	18.0%	103.7%	--	31.1%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	6.8%	30.1%	22.5%	12.4%	10.2%	147.1%	--	29.5%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	0.4%	16.8%	31.8%	24.8%	75.2%	--	--	25.3%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	14.1%	17.8%	-3.5%	-8.9%	-59.9%	--	--	37.9%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	-0.1%	23.9%	8.2%	-4.2%	-39.2%	--	--	26.3%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	-2.5%	31.3%	11.1%	-4.1%	18.5%	241.2%	--	45.7%

### Nasdaq Crypto Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NCIS™	NCIS	Nasdaq Crypto Settlement Price™	14.6%	32.0%	21.3%	66.1%	299.6%	901.7%	--	51.7%
NQBTCST™	NQBTCST	Nasdaq Bitcoin Settlement Price™	8.6%	24.1%	25.0%	79.1%	388.1%	--	--	48.7%
NQETHS™	NQETHS	Nasdaq Ether Settlement Price™	48.8%	108.9%	12.0%	14.7%	116.6%	--	--	72.9%
NCIUSS™	NCIUSS	Nasdaq Crypto US Settlement Price™	14.5%	33.9%	24.2%	65.6%	276.1%	--	--	44.5%

## Nasdaq Quant Indexes

### Nasdaq Dorsey Wright Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DWTL™	DWTL	Dorsey Wright Tech Leaders™	4.4%	13.2%	5.3%	15.4%	50.9%	55.5%	161.1%	23.0%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	2.4%	11.8%	2.8%	6.7%	32.6%	79.5%	142.5%	22.7%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	0.6%	10.8%	20.0%	13.3%	25.7%	27.4%	22.2%	16.4%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	0.0%	11.0%	25.6%	27.1%	58.5%	61.3%	96.2%	16.9%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	5.1%	18.4%	12.2%	6.8%	21.4%	17.8%	40.3%	18.6%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	-0.4%	10.3%	-7.3%	-7.7%	14.6%	53.1%	108.5%	27.3%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	2.2%	13.7%	4.6%	11.0%	5.7%	53.3%	--	22.1%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	2.9%	15.6%	10.2%	2.7%	-0.4%	77.4%	90.2%	23.0%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	0.3%	15.2%	1.1%	1.2%	36.9%	77.5%	109.4%	25.6%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	-2.1%	-0.7%	3.3%	9.7%	29.0%	49.0%	97.1%	14.2%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	0.3%	12.0%	-2.4%	-11.3%	-4.0%	189.9%	8.7%	29.9%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	-1.0%	6.7%	-1.7%	5.8%	24.0%	57.2%	82.6%	24.8%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	-2.8%	-5.6%	-5.3%	-15.6%	-8.3%	-15.1%	81.0%	26.6%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	4.7%	19.9%	7.0%	15.8%	74.6%	130.8%	260.4%	26.8%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	2.8%	19.5%	-2.9%	17.6%	67.2%	101.8%	407.2%	37.3%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	6.1%	8.8%	14.7%	20.5%	21.1%	40.5%	105.7%	16.0%

### Nasdaq Dividend & Income Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	0.5%	7.5%	5.5%	8.8%	32.3%	64.8%	129.9%	15.3%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	1.0%	3.7%	-2.9%	-4.4%	-2.2%	42.3%	55.6%	17.7%
DAT™	DAT	Nasdaq International Dividend Achievers™	0.1%	4.3%	12.3%	7.5%	14.1%	60.3%	24.5%	12.9%
DRB™	DRBX	Nasdaq US Buyback Achievers™	1.1%	13.5%	8.6%	13.7%	50.4%	109.8%	158.2%	19.3%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	1.6%	7.5%	7.7%	15.2%	15.8%	55.9%	45.9%	9.6%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	1.0%	1.2%	-1.0%	-2.0%	-3.0%	12.4%	-20.8%	9.9%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	0.3%	23.1%	15.0%	18.2%	69.1%	108.2%	248.0%	24.1%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	1.2%	5.2%	2.8%	2.6%	17.1%	52.4%	140.7%	14.9%
NQ7HANDLL™	N7HANDLL	Nasdaq 7HANDL™	0.5%	5.5%	4.1%	4.3%	8.9%	5.6%	22.6%	11.9%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	0.8%	10.8%	7.2%	8.4%	43.3%	99.3%	183.4%	20.7%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	2.1%	10.9%	0.6%	-1.5%	37.0%	102.4%	--	22.6%
DRBKUS™	DRBKUS	Nasdaq International BuyBack Achievers™	1.9%	10.2%	24.3%	20.9%	51.6%	77.8%	104.9%	16.8%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	1.6%	6.3%	-0.5%	-3.8%	14.1%	79.0%	--	19.1%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	0.9%	7.3%	19.2%	14.3%	33.0%	44.5%	--	13.5%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	1.2%	7.8%	12.3%	9.4%	30.1%	21.3%	--	15.2%

### Nasdaq Multifactor Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQCAPSG™	NQCAPSG	The Growth Strength™	1.6%	14.6%	10.7%	13.2%	59.1%	106.5%	--	20.8%
NQCAPST™	NQCAPST	The Capital Strength™	-0.2%	2.4%	3.2%	4.1%	23.6%	47.3%	--	13.9%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	0.7%	7.2%	4.0%	7.3%	28.1%	66.4%	--	16.5%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	0.7%	7.2%	4.0%	7.3%	12.9%	40.0%	--	16.5%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	1.3%	3.6%	3.0%	4.2%	11.9%	64.9%	--	14.3%
NQVWLDC™	NQVWLDC	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	1.3%	3.6%	3.0%	4.2%	-1.2%	39.3%	--	14.3%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	1.6%	4.3%	-5.7%	-5.5%	1.2%	53.1%	--	20.3%
NQDXUSLC™	NQDXUSLC	Nasdaq AlphaDEX Large Cap Core™	1.7%	11.3%	7.1%	11.8%	37.1%	79.8%	--	18.2%
NQDXUSLCG™	NQDXUSLCG	Nasdaq AlphaDEX Large Cap Growth™	3.3%	17.1%	13.0%	26.5%	61.6%	90.3%	--	21.4%
NQDXUSLCV™	NQDXUSLCV	Nasdaq AlphaDEX Large Cap Value™	0.4%	7.4%	3.1%	1.8%	19.9%	70.8%	--	17.8%
NQDXUSMC™	NQDXUSMC	Nasdaq AlphaDEX Mid Cap Core™	2.0%	11.6%	1.2%	1.2%	27.4%	82.5%	--	21.9%

### Nasdaq Options & Other Quantitative Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BXNT™	BXNT	CBOE Nasdaq-100 BuyWrite™	1.2%	5.9%	-0.1%	10.1%	35.2%	48.5%	132.4%	18.8%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	1.8%	12.5%	5.6%	15.7%	59.0%	83.6%	267.4%	21.2%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	2.0%	16.2%	7.0%	14.4%	56.5%	80.5%	278.7%	18.0%
NQRMI™	NQRMI	Nasdaq-100 Monthly Net Credit Collar 95-100™	0.3%	1.9%	-1.4%	7.8%	17.4%	4.1%	10.5%	8.3%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	1.9%	12.4%	7.5%	14.7%	51.8%	75.3%	165.6%	12.7%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	0.8%	4.9%	-2.6%	9.0%	--	--	--	19.4%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	0.3%	2.3%	14.2%	22.3%	53.9%	47.3%	128.3%	10.1%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	3.1%	11.8%	26.5%	28.8%	73.0%	64.3%	96.9%	18.7%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	7.5%	16.4%	-0.9%	-0.3%	19.4%	122.9%	-39.0%	23.2%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	2.4%	8.5%	-1.4%	4.3%	42.7%	67.4%	--	11.6%

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