



Index Monthly Performance Report

May 31, 2025

May's Top Performing Index	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Ethereum™ (NQETHS™)	44.1%	-22.8%	16.4%	-31.9%	33.3%	--	--	71.6%
May's Worst Performing Index	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Dorsey Wright Healthcare Tech Leaders™ (DWHC™)	-8.5%	-8.2%	-11.8%	-12.3%	-17.1%	-2.1%	81.4%	26.6%

Nasdaq Market Indexes

Nasdaq Featured Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NDX®	NDX	Nasdaq-100®	9.0%	1.6%	2.2%	15.1%	68.8%	123.3%	373.4%	25.2%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	6.7%	4.2%	0.7%	8.1%	37.3%	70.3%	191.8%	21.9%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	8.7%	2.9%	1.5%	4.5%	50.1%	88.1%	331.6%	32.3%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	5.0%	5.1%	0.1%	10.9%	31.1%	61.6%	134.7%	16.2%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	4.5%	-4.1%	-6.4%	1.2%	28.6%	57.1%	211.4%	31.6%
NXTQ™	NXTQ	Nasdaq Q-50™	5.5%	-2.8%	-1.6%	13.0%	24.1%	40.7%	128.8%	23.3%
NGX™	NGX	Nasdaq Next Generation 100™	5.7%	-0.9%	-0.9%	10.9%	20.5%	36.4%	114.8%	21.7%
NCX™	NCX	Nasdaq Innovators Completion Cap™	3.8%	-16.5%	-10.0%	-6.8%	-3.5%	6.2%	70.0%	31.7%
COMP®	CCMP	Nasdaq Composite®	9.6%	-1.0%	1.4%	14.2%	58.2%	101.4%	277.0%	25.6%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	13.2%	-4.1%	2.9%	23.0%	104.0%	194.6%	698.3%	32.8%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	2.6%	7.4%	0.4%	11.7%	23.5%	53.7%	154.8%	14.2%
NDX30™	NDX30P	Nasdaq-100 Top 30™	10.1%	1.1%	2.9%	18.1%	81.5%	145.6%	428.6%	27.4%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	5.4%	4.1%	0.0%	5.2%	28.2%	66.2%	184.2%	23.5%

Nasdaq Global Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQGI™	NQGI	Nasdaq Global™	5.6%	4.4%	2.2%	11.7%	33.5%	71.5%	97.6%	14.6%
NQDM™	NQDM	Nasdaq Developed Markets™	5.7%	4.1%	1.9%	11.6%	35.4%	75.3%	106.9%	15.3%
NQEM™	NQEM	Nasdaq Emerging Markets™	4.6%	8.0%	6.4%	13.1%	15.6%	38.3%	26.6%	16.6%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	4.4%	14.2%	8.1%	10.8%	23.5%	49.2%	37.7%	15.4%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	5.3%	7.5%	6.2%	12.1%	11.0%	36.9%	26.2%	16.7%
NQEU™	NQEU	Nasdaq Europe™	4.0%	18.5%	7.7%	10.8%	30.4%	58.0%	39.0%	16.4%
NQUSL™	NQUSL	Nasdaq US Large Cap™	6.6%	0.8%	-0.2%	13.3%	46.4%	95.3%	186.8%	20.0%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	4.6%	-2.4%	-3.5%	6.4%	21.4%	67.6%	98.0%	19.8%
NQUSS™	NQUS	Nasdaq US Small Cap™	5.5%	-7.9%	-5.2%	1.1%	10.9%	56.3%	75.9%	24.1%

Nasdaq Sector-Specific Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BKX™	BKX	KBW Nasdaq Bank™	8.2%	0.0%	-5.8%	21.5%	9.4%	71.3%	68.8%	28.3%
KDX™	KDX	KBW Financial Sector Dividend Yield™	0.9%	-6.9%	-12.9%	-11.1%	-25.9%	3.0%	--	20.0%
KPX™	KPX	KBW Property & Casualty™	4.5%	8.2%	4.7%	18.1%	49.4%	137.4%	--	20.0%
KYX™	KYX	KBW Premium Yield Equity REIT™	0.8%	-12.6%	-11.8%	-10.7%	-32.7%	-10.8%	--	19.9%
KRX™	KRX	KBW Regional Banking™	4.0%	-6.8%	-8.2%	14.1%	-4.2%	54.8%	--	31.6%
XAU™	XAU	PHLX Gold/Silver Sector™	2.5%	40.1%	23.8%	32.4%	49.3%	60.0%	175.8%	33.8%



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Nasdaq Thematic Indexes

Nasdaq Thematic Tech Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NBI*	NBI	Nasdaq Biotechnology®	-4.3%	-5.4%	-9.7%	-7.3%	9.9%	-3.6%	6.7%	22.2%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	4.3%	14.6%	-1.1%	22.6%	-0.1%	-22.5%	--	20.9%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	7.9%	0.6%	-2.2%	9.5%	11.9%	-0.4%	--	24.5%
QNET™	QNET	Nasdaq CTA Internet™	8.5%	5.0%	1.6%	25.6%	86.9%	53.3%	247.6%	24.0%
SOX™	SOX	PHLX Semiconductor™	12.5%	-4.5%	-0.2%	-7.1%	53.6%	156.8%	538.3%	44.0%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	10.8%	-6.2%	-2.4%	-12.5%	29.4%	98.3%	354.8%	43.6%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	9.8%	-6.3%	0.8%	4.5%	25.2%	81.4%	273.6%	30.0%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	7.1%	-1.1%	1.2%	5.5%	7.7%	28.6%	--	23.9%
HXR™	HXR	ISE Cyber Security™	8.7%	7.8%	5.3%	30.1%	36.8%	54.4%	160.4%	23.0%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	9.7%	9.8%	7.0%	36.5%	--	--	--	24.6%
HUR™	HUR	ISE Cyber Security UCITS™	10.2%	8.5%	4.6%	35.7%	50.6%	74.7%	205.8%	25.3%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	7.8%	13.1%	8.5%	34.2%	68.0%	121.4%	--	23.2%
CPQ™	CPQ	ISE CTA Cloud Computing™	10.3%	-3.5%	-2.3%	28.0%	63.5%	64.2%	282.2%	29.7%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	8.6%	-4.3%	-1.9%	18.1%	19.8%	3.8%	427.6%	30.4%
NQ2045™	NQ2045	Nasdaq Singularity™	7.4%	1.6%	0.5%	7.0%	38.3%	74.2%	--	19.6%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	8.6%	2.8%	0.9%	17.8%	63.0%	105.9%	273.6%	21.1%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	8.7%	1.8%	0.4%	16.4%	60.8%	103.7%	274.1%	21.5%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	6.8%	3.8%	1.7%	12.2%	44.0%	85.7%	--	17.2%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	5.2%	4.2%	-0.4%	4.1%	39.6%	95.5%	95.5%	21.0%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	9.1%	5.1%	3.9%	20.7%	83.3%	144.3%	929.5%	22.6%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & Esports™	6.8%	25.6%	12.6%	75.2%	61.3%	55.4%	--	21.2%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	8.1%	23.0%	12.5%	59.7%	--	--	--	21.5%
KFTX™	KFTX	KBV Nasdaq Financial Technology™	6.9%	-0.5%	-1.2%	29.2%	55.2%	71.6%	249.7%	23.8%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	6.3%	-2.4%	-2.4%	19.3%	27.6%	22.9%	--	24.6%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	9.7%	4.2%	4.5%	6.8%	--	--	--	21.0%

Nasdaq Thematic Renewables & Energy Transition Materials Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
CELS™	CELS	Nasdaq Clean Edge Green Energy™	9.1%	-10.9%	-0.5%	-19.5%	-45.8%	12.9%	53.1%	36.0%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	8.9%	7.8%	9.7%	8.0%	49.4%	141.5%	247.3%	18.8%
HHO™	HHO	ISE Clean Edge Water™	4.2%	3.3%	1.4%	2.9%	37.7%	91.3%	234.9%	18.2%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	4.0%	3.4%	1.2%	3.0%	38.9%	86.4%	--	18.5%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	3.2%	9.3%	5.0%	3.6%	26.9%	51.4%	--	14.6%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	8.6%	14.1%	12.0%	-1.6%	-8.1%	24.5%	54.0%	17.8%
NQFGSL™	NQFGSLD	Nasdaq Future Global Sustainability Leaders™	5.1%	1.3%	-0.7%	7.2%	37.9%	79.4%	--	16.4%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	3.7%	5.6%	2.3%	-12.4%	-20.4%	109.6%	--	30.5%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	5.2%	-1.0%	2.8%	-22.3%	-23.3%	147.7%	--	28.7%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	6.3%	20.1%	18.5%	3.4%	21.5%	--	--	26.0%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	-6.5%	-23.4%	-14.6%	-46.1%	-68.2%	--	--	35.4%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	18.3%	3.2%	17.0%	-26.2%	-53.9%	--	--	25.1%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	14.2%	-3.3%	13.4%	-34.7%	1.3%	238.3%	--	44.5%

Nasdaq Crypto Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NCIS™	NCIS	Nasdaq Crypto™	13.2%	4.0%	20.7%	33.8%	173.5%	403.0%	--	53.6%
NQBTCS™	NQBTCS	Nasdaq Bitcoin™	11.2%	12.0%	24.4%	54.4%	230.5%	--	--	51.1%
NQETHS™	NQETHS	Nasdaq Ethereum™	44.1%	-22.8%	16.4%	-31.9%	33.3%	--	--	71.6%
NCIUSST™	NCIUSST	Nasdaq Crypto US Settlement Price™	14.5%	6.2%	23.4%	32.0%	159.9%	--	--	46.2%



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Nasdaq Quant Indexes

Nasdaq Dorsey Wright Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DWTL™	DWTL	Dorsey Wright Tech Leaders™	5.3%	-2.0%	-1.9%	9.4%	38.3%	59.7%	147.6%	23.5%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	6.0%	-2.6%	-3.1%	3.4%	18.2%	79.3%	136.7%	23.5%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	6.0%	14.8%	11.4%	10.2%	10.8%	38.6%	10.7%	16.2%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	6.6%	20.7%	13.3%	25.8%	43.6%	69.8%	85.2%	17.1%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	5.8%	0.3%	3.4%	-7.7%	-9.3%	23.3%	18.1%	18.7%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	6.0%	-10.9%	-4.4%	-7.0%	3.9%	63.9%	106.6%	28.3%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI™	6.7%	-1.8%	-1.8%	7.4%	-7.9%	48.9%	--	22.7%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	6.4%	1.4%	-1.7%	-4.5%	-2.0%	75.1%	64.2%	23.3%
DWCC™	DWCC	Dorsey Wright Consumer Cyclicals Tech Leaders™	8.0%	-5.2%	-4.8%	-3.7%	17.6%	110.3%	106.5%	26.7%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	2.7%	6.9%	0.9%	14.3%	32.3%	73.8%	119.7%	14.3%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	5.0%	-8.5%	-8.3%	-15.8%	15.0%	172.6%	-11.3%	30.0%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	5.5%	-2.8%	-5.2%	14.2%	12.8%	66.5%	85.8%	24.9%
DWHO™	DWHO	Dorsey Wright Healthcare Tech Leaders™	-8.5%	-8.2%	-11.8%	-12.3%	-17.1%	-2.1%	81.4%	26.6%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	8.1%	-3.6%	-0.2%	8.0%	50.8%	119.3%	217.7%	27.7%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	8.9%	-11.6%	-2.3%	11.6%	35.9%	116.4%	359.4%	38.5%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	2.4%	8.0%	2.4%	15.9%	12.2%	33.5%	89.8%	15.9%

Nasdaq Dividend & Income Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	3.4%	1.5%	-2.4%	10.4%	26.2%	65.0%	117.6%	15.3%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	2.1%	-4.4%	-8.3%	0.4%	-7.8%	42.1%	53.0%	17.4%
DAT™	DAT	Nasdaq International Dividend Achievers™	3.1%	11.0%	6.9%	9.8%	7.0%	66.1%	14.5%	13.1%
DRB™	DRBX	Nasdaq US Buyback Achievers™	7.0%	2.4%	0.3%	12.8%	36.8%	110.2%	141.3%	19.3%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	4.4%	4.6%	2.9%	14.3%	5.8%	54.2%	36.4%	10.1%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	0.2%	-2.0%	-5.1%	-0.1%	-5.9%	12.9%	-25.1%	9.9%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	10.5%	3.2%	2.5%	12.7%	45.3%	101.9%	189.8%	24.6%
NQDVIV™	NQDVIV	Nasdaq Victory Dividend Accelerator™	2.4%	0.1%	-3.4%	4.0%	14.2%	53.5%	138.8%	14.8%
NQ7HANDL™	NQ7HANDL	Nasdaq 7HANDL™	2.2%	0.8%	-2.2%	5.4%	5.4%	7.2%	17.4%	12.0%
NQDVIRIS™	NQDVIRIS	Nasdaq US Rising Dividend Achievers™	5.3%	1.8%	-1.9%	9.3%	28.6%	100.6%	168.8%	21.1%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	5.6%	-4.2%	-3.0%	0.4%	28.6%	103.3%	--	23.2%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	5.2%	18.7%	5.3%	16.4%	31.3%	89.6%	90.6%	17.3%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	1.4%	-5.1%	-7.6%	-3.0%	2.2%	73.4%	--	19.2%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	3.7%	15.1%	7.2%	9.7%	15.0%	43.3%	--	13.7%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	5.4%	9.8%	10.7%	2.5%	10.7%	30.9%	--	15.3%

Nasdaq Multifactor Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQCAPSG™	NQCAPSG	The Growth Strength™	7.7%	3.9%	4.2%	9.0%	50.9%	109.3%	--	21.0%
NQCAPST™	NQCAPST	The Capital Strength™	2.7%	3.5%	-0.4%	9.2%	23.9%	56.5%	--	13.7%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	3.9%	0.8%	-1.9%	7.5%	22.6%	70.3%	--	16.5%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	3.9%	0.8%	-1.9%	7.5%	4.1%	39.8%	--	16.5%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	0.7%	0.1%	-5.2%	5.3%	3.9%	64.3%	--	14.2%
NQVWLDC™	NQVWLDC	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	0.7%	0.1%	-5.2%	5.3%	-9.8%	38.0%	--	14.2%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	1.5%	-8.2%	-8.1%	-0.9%	-2.6%	56.8%	--	20.6%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	4.7%	0.7%	-1.6%	8.3%	24.6%	80.3%	--	18.3%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	7.7%	4.0%	1.6%	19.7%	49.3%	93.8%	--	21.8%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	2.5%	-1.6%	-3.7%	0.5%	8.0%	68.2%	--	17.6%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	5.4%	-4.4%	-3.6%	0.2%	18.0%	84.5%	--	22.3%

Nasdaq Options & Other Quantitative Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BXNT™	BXNT	CBOE Nasdaq-100 BuyWrite™	1.4%	-4.3%	-5.8%	8.0%	35.1%	52.0%	130.0%	19.1%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	5.4%	-1.0%	-1.5%	12.3%	54.1%	90.5%	253.3%	21.7%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	8.0%	-0.6%	0.7%	11.2%	60.7%	86.6%	256.4%	18.8%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	0.3%	-2.9%	-3.2%	8.2%	15.8%	3.1%	10.7%	8.4%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	6.1%	1.4%	2.6%	13.5%	51.6%	69.0%	152.5%	13.5%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	0.8%	-6.4%	-5.9%	8.0%	--	--	--	19.7%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	0.3%	12.0%	8.9%	25.1%	46.6%	54.0%	108.3%	10.4%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	2.7%	16.2%	8.0%	18.8%	51.2%	73.9%	61.8%	19.5%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	6.0%	-9.8%	-8.1%	-6.1%	-0.3%	124.7%	-55.1%	23.4%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	-0.3%	-9.3%	-9.3%	-1.4%	32.8%	75.6%	--	11.6%

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