



## Index Monthly Performance Report

October 31, 2025

### October's Top Performing Index

	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Sprott Lithium Miners™ (NSLTP™)	14.2%	55.6%	50.2%	25.4%	-47.5%	--	--	40.7%

### October's Worst Performing Index

	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Ether Settlement Price™ (NQETHS™)	-6.5%	4.1%	16.5%	54.5%	147.4%	--	--	73.2%

## 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®	4.8%	11.4%	23.1%	30.0%	126.7%	133.9%	456.2%	23.3%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	2.0%	5.5%	15.4%	16.4%	62.7%	70.8%	232.0%	21.0%
NDXSE™	NDXSE	Nasdaq-100 Select Equal Weighted™	3.3%	6.4%	21.2%	22.4%	87.3%	96.9%	315.2%	22.4%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	5.4%	13.1%	28.7%	30.2%	127.1%	109.2%	463.4%	29.9%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	-0.7%	-0.4%	5.4%	5.9%	29.9%	48.4%	139.0%	16.1%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	8.0%	12.2%	11.1%	15.6%	61.6%	48.7%	270.2%	27.6%
NXTQ™	NXTQ	Nasdaq Q-50™	2.5%	10.8%	17.4%	26.3%	60.2%	50.9%	195.8%	22.1%
NGX™	NGX	Nasdaq Next Generation 100™	2.3%	10.2%	18.8%	24.5%	56.8%	48.9%	175.9%	21.0%
NCX™	NCX	Nasdaq Innovators Completion Cap™	5.3%	28.6%	24.0%	33.3%	33.3%	44.9%	170.4%	31.0%
COMP®	CCMP	Nasdaq Composite®	4.7%	12.3%	22.9%	31.1%	115.9%	117.4%	369.5%	24.0%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	6.0%	15.0%	26.9%	43.9%	213.7%	229.8%	887.9%	29.2%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	-2.7%	-4.8%	2.2%	1.0%	18.2%	45.9%	135.9%	13.7%
NDX30™	NDX30P	Nasdaq-100 Top 30™	5.5%	12.6%	25.0%	34.4%	152.9%	157.8%	513.4%	24.2%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	0.9%	6.8%	16.6%	14.9%	50.3%	68.2%	242.3%	21.7%

### 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™	2.0%	8.2%	19.5%	20.8%	70.1%	81.7%	139.1%	13.7%
NQDM™	NQDM	Nasdaq Developed Markets™	2.0%	8.0%	19.1%	20.8%	70.3%	87.0%	147.2%	14.4%
NQEM™	NQEM	Nasdaq Emerging Markets™	2.1%	9.9%	24.7%	20.6%	68.2%	36.1%	72.6%	15.4%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	1.5%	7.8%	26.1%	22.3%	60.1%	57.6%	63.0%	14.1%
NQASPAJP™	NQASPAJP	Nasdaq ASPA Ex Japan™	3.4%	9.8%	26.4%	21.7%	66.4%	36.5%	74.0%	15.9%
NQEU™	NQEUR	Nasdaq Europe™	0.7%	5.3%	25.9%	20.9%	62.3%	64.6%	56.2%	15.8%
NQUSL™	NQUSL	Nasdaq US Large Cap™	2.6%	8.6%	18.0%	22.2%	82.7%	110.9%	240.4%	19.1%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	-0.3%	3.0%	5.8%	7.6%	40.3%	64.4%	128.3%	19.5%
NQUSS™	NQUSS	Nasdaq US Small Cap™	0.5%	9.7%	8.0%	11.1%	33.4%	63.7%	121.7%	23.2%

### 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™	-1.7%	4.7%	17.5%	23.0%	43.9%	94.7%	106.4%	27.7%
KDX™	KDX	KBW Financial Sector Dividend Yield™	-0.2%	-2.0%	-7.7%	-8.5%	-13.0%	0.2%	-43.5%	19.3%
KPX™	KPX	KBW Property & Casualty™	-6.0%	-0.9%	0.4%	2.6%	39.4%	106.8%	152.7%	19.8%
KYX™	KYX	KBW Premium Yield Equity REIT™	-5.3%	-1.1%	-14.9%	-23.5%	-24.4%	-7.0%	-52.3%	19.1%
KRX™	KRX	KBW Regional Banking™	-5.2%	-0.4%	-3.9%	-1.3%	-6.6%	56.5%	36.9%	30.6%
XAU™	XAU	PHLX Gold/Silver Sector™	-5.9%	37.0%	103.9%	73.5%	170.7%	99.3%	443.6%	35.9%



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# 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®	10.0%	20.3%	24.5%	15.4%	30.8%	31.0%	57.4%	22.8%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	-6.2%	-1.8%	10.6%	13.7%	-1.8%	-36.7%	--	20.7%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	6.0%	8.2%	8.9%	13.1%	17.7%	-16.5%	363.2%	24.8%
QNET™	QNET	Nasdaq CTA Internet™	0.6%	6.5%	20.6%	29.5%	147.5%	39.7%	269.1%	23.5%
SOX™	SOX	PHLX Semiconductor	13.5%	28.9%	45.2%	46.1%	203.2%	221.8%	991.1%	39.0%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	12.8%	30.3%	44.1%	43.3%	153.1%	160.6%	664.0%	38.9%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	9.7%	20.4%	32.4%	45.3%	123.4%	108.3%	482.0%	29.2%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	5.9%	11.8%	24.2%	29.7%	56.3%	44.4%	--	23.4%
HXR™	HXR	ISE Cyber Security™	-0.4%	5.8%	13.0%	25.3%	55.4%	59.1%	209.3%	23.2%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	0.9%	3.4%	17.6%	26.3%	--	--	--	24.9%
HUR™	HUR	ISE Cyber Security UCITS™	1.2%	6.0%	15.7%	29.3%	69.7%	83.2%	249.7%	25.6%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	1.5%	6.2%	21.7%	28.4%	85.6%	133.5%	348.6%	23.2%
CPQ™	CPQ	ISE CTA Cloud Computing™	6.0%	15.9%	19.8%	35.6%	123.2%	89.3%	376.5%	29.9%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	1.9%	2.4%	-4.2%	8.4%	31.6%	-13.0%	411.2%	31.4%
NQ2045™	NQ2045	Nasdaq Singularity™	6.2%	12.5%	27.3%	28.0%	104.1%	85.6%	--	18.7%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	4.9%	12.3%	28.1%	35.0%	136.5%	125.5%	368.6%	19.9%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	5.0%	12.3%	27.5%	34.5%	135.7%	123.4%	372.7%	20.1%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	3.0%	9.8%	22.8%	25.3%	90.2%	99.6%	--	15.9%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	7.0%	17.2%	27.4%	31.9%	123.8%	107.8%	164.7%	18.4%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	6.3%	13.6%	32.1%	38.5%	180.4%	181.7%	1194.8%	21.4%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & Esports™	-4.7%	8.0%	47.4%	70.7%	149.5%	43.7%	--	20.5%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	-5.5%	3.6%	33.3%	48.2%	95.1%	--	--	20.7%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	-4.3%	-7.4%	0.5%	9.8%	69.7%	66.6%	236.5%	24.5%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	-5.0%	-6.9%	-6.3%	2.9%	37.0%	7.4%	--	25.5%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	2.8%	10.8%	25.8%	26.6%	--	--	--	19.8%

## 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™	10.9%	31.7%	36.9%	40.1%	-17.6%	-1.6%	208.2%	34.4%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	4.1%	10.4%	31.2%	29.1%	86.9%	143.9%	365.5%	17.6%
HHO™	HHO	ISE Clean Edge Water™	-1.0%	2.4%	9.0%	6.2%	39.8%	79.7%	272.4%	17.8%
GHHO™	GHHO	ISE Clean Edge Global Water™	-1.1%	0.5%	7.7%	6.7%	39.3%	59.2%	--	13.3%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	-1.0%	1.4%	8.6%	4.7%	42.0%	76.0%	214.2%	18.1%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	0.0%	1.9%	14.5%	10.9%	46.3%	45.5%	107.5%	13.1%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	5.0%	4.3%	32.5%	18.6%	26.9%	10.5%	87.6%	18.5%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	3.3%	37.6%	76.4%	48.8%	60.1%	161.1%	--	30.8%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	7.6%	45.3%	77.9%	52.2%	60.4%	225.6%	--	29.4%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	9.9%	42.3%	87.6%	73.7%	185.8%	--	--	26.7%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	14.2%	55.6%	50.2%	25.4%	-47.5%	--	--	40.7%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	-2.2%	24.4%	34.6%	18.8%	-12.1%	--	--	26.9%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	8.1%	54.0%	71.2%	42.0%	87.4%	496.2%	--	45.3%

## 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™	-5.4%	-5.1%	15.1%	59.0%	335.7%	703.3%	--	47.9%
NQBTCS™	NQBTCS	Nasdaq Bitcoin Settlement Price™	-4.0%	-5.9%	17.7%	56.4%	437.6%	--	--	43.8%
NQETHS™	NQETHS	Nasdaq Ether Settlement Price™	-6.5%	4.1%	16.5%	54.5%	147.4%	--	--	73.2%
NCIUS™	NCIUS	Nasdaq Crypto US Settlement Price™	-5.3%	-5.0%	18.0%	56.8%	315.5%	--	--	46.6%



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# 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™	3.0%	7.5%	13.2%	17.9%	64.1%	62.0%	189.3%	22.8%
DWANQF™	DWANOFF	Dorsey Wright Focus Five™	-0.2%	1.8%	4.6%	7.6%	31.0%	82.5%	169.5%	20.3%
DWANIFF™	DWANIFF	Dorsey Wright International Focus Five™	-0.3%	5.9%	27.1%	22.4%	51.1%	32.1%	34.4%	15.9%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	1.8%	6.0%	33.1%	32.7%	89.2%	67.7%	119.5%	15.8%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	-0.5%	11.2%	24.7%	20.6%	56.2%	31.9%	69.6%	17.6%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	1.9%	11.2%	3.1%	3.4%	24.2%	63.3%	157.3%	26.3%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	1.0%	5.2%	10.1%	13.7%	14.4%	59.2%	--	20.6%
DBWM™	DBWM	Dorsey Wright Basic Materials Tech Leaders™	-1.1%	9.6%	20.7%	12.6%	31.3%	83.8%	110.2%	23.3%
DWCC™	DWCC	Dorsey Wright Consumer Cyclicals Tech Leaders™	-2.1%	-0.9%	0.2%	-3.4%	54.3%	68.3%	116.5%	24.5%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	-6.5%	-5.0%	-1.9%	1.2%	29.9%	35.4%	87.7%	14.7%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	-0.4%	8.1%	5.4%	6.3%	7.0%	280.9%	20.5%	28.7%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	-2.6%	1.0%	-0.7%	2.9%	38.2%	62.3%	89.8%	24.4%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	10.3%	28.8%	21.9%	9.0%	11.5%	8.7%	175.6%	26.3%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	6.0%	11.7%	19.4%	18.2%	108.2%	149.8%	311.4%	27.1%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	10.1%	17.3%	13.9%	28.7%	111.4%	128.4%	515.2%	36.3%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	1.4%	4.9%	20.4%	16.9%	37.8%	49.2%	108.9%	16.2%

## 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™	0.0%	4.9%	10.7%	11.1%	42.5%	72.1%	143.1%	15.0%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-1.8%	0.5%	-2.4%	-4.2%	0.9%	40.8%	52.5%	18.0%
DAT™	DAT	Nasdaq International Dividend Achievers™	0.2%	3.8%	16.6%	11.3%	30.5%	66.9%	37.9%	12.3%
DRB™	DRBX	Nasdaq US Buyback Achievers™	-2.1%	3.8%	12.7%	13.8%	53.2%	120.5%	176.9%	19.4%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	0.0%	8.4%	16.8%	17.3%	31.5%	70.8%	62.3%	9.3%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-2.5%	-2.0%	-3.0%	-4.5%	1.7%	13.8%	-19.9%	10.0%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	2.2%	11.3%	28.0%	29.0%	113.8%	140.2%	281.1%	23.4%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	-2.8%	-0.8%	2.0%	-0.1%	18.8%	47.6%	136.7%	15.0%
NQ7HANDLL™	N7HANDLL	Nasdaq 7HANDL™	0.2%	3.6%	7.9%	7.1%	25.7%	11.8%	28.9%	11.6%
NQDVRS™	NQDVRS	Nasdaq US Rising Dividend Achievers™	-0.1%	6.2%	13.8%	14.2%	54.7%	109.4%	211.4%	19.9%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	-1.8%	3.5%	4.2%	3.7%	45.1%	101.2%	--	21.7%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	-0.5%	6.2%	32.0%	28.1%	75.4%	83.2%	120.9%	15.8%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	-3.6%	-0.4%	-1.0%	-3.6%	17.6%	71.1%	73.8%	18.8%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	0.8%	5.6%	25.8%	22.5%	59.1%	57.0%	--	12.5%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	3.6%	8.2%	21.5%	16.0%	65.5%	38.5%	52.8%	13.0%

## 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™	-1.0%	2.6%	13.5%	15.8%	75.3%	114.0%	316.0%	20.0%
NQCAPST™	NQCAPST	The Capital Strength™	-2.6%	0.6%	3.9%	2.6%	24.3%	50.5%	137.9%	13.8%
NQVWLCL™	NQVWLCL	Nasdaq Victory US Large Cap 500 Volatility Weighted™	-1.2%	1.6%	5.7%	5.6%	34.4%	66.6%	146.0%	16.2%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	-1.2%	1.6%	5.7%	5.6%	13.2%	40.5%	108.5%	16.2%
NQVWLDD™	NQVWLDD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	-2.2%	0.9%	3.9%	1.0%	17.0%	67.2%	90.1%	14.2%
NQVWLDC™	NQVWLDC	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	-2.2%	0.9%	3.9%	1.0%	6.5%	41.0%	83.7%	14.2%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	-3.3%	1.5%	-4.3%	-2.3%	8.2%	47.8%	73.7%	20.1%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	0.2%	4.7%	12.2%	12.9%	47.0%	86.4%	--	18.0%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	1.7%	4.8%	18.4%	22.9%	75.4%	98.2%	--	21.3%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	-0.9%	4.7%	7.9%	6.1%	28.7%	76.9%	--	17.8%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	-0.8%	6.1%	7.3%	8.0%	40.0%	85.6%	--	21.6%

## 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™	3.6%	7.5%	7.4%	12.2%	60.3%	61.9%	148.6%	17.4%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	4.2%	9.6%	15.7%	21.6%	94.5%	100.8%	298.2%	19.9%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	4.2%	10.5%	18.2%	24.2%	98.3%	100.3%	319.8%	17.2%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	2.6%	4.9%	3.5%	8.7%	30.2%	12.5%	18.8%	7.6%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	3.1%	7.2%	15.2%	21.2%	70.1%	84.8%	190.6%	11.8%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	4.6%	8.5%	5.7%	12.6%	--	--	--	17.9%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	0.5%	10.5%	26.2%	24.0%	79.6%	64.0%	139.2%	11.1%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	-0.1%	17.1%	48.1%	35.4%	108.8%	97.1%	116.6%	18.4%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	-0.7%	-4.9%	-5.8%	-0.2%	16.1%	133.4%	-42.0%	21.6%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	4.8%	11.4%	9.9%	13.7%	68.8%	77.5%	253.5%	12.5%

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