



## Index Monthly Performance Report

September 30, 2025

September's Top Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Sprott Junior Uranium Miners™ (NSURNJ™)	21.7%	39.0%	58.4%	35.3%	86.6%	393.5%	--	43.6%
September's Worst Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
KBW Financial Sector Dividend Yield™ (KDX™)	-5.8%	-2.4%	-7.6%	-10.9%	-2.8%	-0.1%	-42.1%	19.2%

## 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®	5.4%	8.8%	17.5%	23.0%	125.0%	116.1%	490.3%	23.1%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	3.9%	3.5%	13.1%	12.7%	69.0%	63.9%	254.3%	20.8%
NDXSE™	NDXSE	Nasdaq-100 Select Equal Weighted™	3.5%	4.0%	17.3%	17.3%	94.9%	84.4%	341.9%	22.2%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	7.9%	7.8%	22.2%	20.1%	119.2%	96.0%	487.7%	29.7%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	0.6%	0.0%	6.1%	6.4%	42.3%	45.4%	160.4%	16.0%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	6.0%	4.2%	2.9%	7.4%	56.7%	37.1%	262.9%	27.2%
NXTQ™	NXTQ	Nasdaq Q-50™	3.7%	11.8%	14.5%	21.3%	69.2%	44.0%	206.4%	21.8%
NGX™	NGX	Nasdaq Next Generation 100™	3.7%	12.0%	16.1%	18.2%	62.3%	45.0%	186.8%	20.7%
NCX™	NCX	Nasdaq Innovators Completion Cap™	10.8%	26.1%	17.8%	25.3%	35.3%	38.6%	173.1%	30.3%
COMP®	CCMP	Nasdaq Composite®	5.6%	11.2%	17.3%	24.6%	114.3%	102.9%	390.5%	23.7%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	7.0%	15.7%	19.8%	35.3%	196.9%	203.8%	949.9%	29.1%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	-1.2%	-0.9%	5.1%	1.3%	34.3%	42.3%	158.5%	13.6%
NDX30™	NDX30P	Nasdaq-100 Top 30™	5.1%	10.1%	18.4%	26.6%	148.4%	133.4%	554.6%	24.0%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	6.9%	5.5%	15.6%	11.9%	60.5%	65.2%	261.4%	21.5%

### 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™	3.3%	7.4%	17.1%	15.6%	76.9%	74.0%	152.0%	13.5%
NQDM™	NQDM	Nasdaq Developed Markets™	3.0%	7.3%	16.7%	15.9%	78.7%	78.1%	160.7%	14.3%
NQEM™	NQEM	Nasdaq Emerging Markets™	6.1%	8.3%	22.1%	13.3%	58.5%	37.3%	80.0%	15.7%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	2.0%	5.5%	24.2%	14.1%	65.9%	49.4%	72.2%	14.0%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	5.1%	8.1%	22.2%	12.0%	56.3%	35.2%	80.7%	15.9%
NQEU™	NQEUR	Nasdaq Europe™	1.6%	3.1%	25.1%	12.7%	73.1%	53.9%	65.7%	15.8%
NQUSL™	NQUSL	Nasdaq US Large Cap™	3.9%	8.3%	14.9%	18.2%	91.7%	99.4%	259.0%	18.9%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	0.5%	5.2%	6.1%	7.1%	52.9%	65.5%	142.3%	19.2%
NQUSS™	NQUSS	Nasdaq US Small Cap™	2.3%	11.1%	7.4%	9.6%	46.9%	66.9%	134.0%	22.9%

### 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™	1.1%	9.2%	19.6%	33.2%	59.1%	108.6%	118.3%	27.5%
KDX™	KDX	KBW Financial Sector Dividend Yield™	-5.8%	-2.4%	-7.6%	-10.9%	-2.8%	-0.1%	-42.1%	19.2%
KPX™	KPX	KBW Property & Casualty™	1.9%	0.6%	6.8%	7.6%	70.1%	125.4%	185.0%	20.1%
KYX™	KYX	KBW Premium Yield Equity REIT™	-2.7%	1.9%	-10.1%	-23.4%	-14.0%	-7.3%	-46.5%	19.0%
KRX™	KRX	KBW Regional Banking™	-3.2%	5.2%	1.4%	7.5%	10.1%	89.9%	50.0%	30.1%
XAU™	XAU	PHLX Gold/Silver Sector™	19.3%	44.5%	116.6%	87.2%	194.4%	107.7%	542.4%	33.2%



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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 <sup>®</sup>	NBI	Nasdaq Biotechnology <sup>®</sup>	4.3%	15.4%	13.2%	2.4%	29.5%	14.6%	54.0%	22.6%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	-0.3%	1.1%	18.0%	15.7%	11.4%	-34.9%	--	20.5%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	0.0%	-2.3%	2.8%	2.6%	25.0%	-22.5%	357.3%	24.6%
QNET™	QNET	Nasdaq CTA Internet™	3.1%	6.8%	19.9%	28.9%	147.1%	37.6%	318.6%	23.2%
SOX™	SOX	PHLX Semiconductor™	12.4%	14.8%	27.9%	23.1%	176.1%	183.8%	956.8%	38.3%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	13.4%	16.3%	27.8%	19.8%	130.0%	133.8%	657.7%	38.2%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	8.7%	14.8%	20.6%	33.3%	114.8%	92.2%	480.2%	28.5%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	4.1%	9.7%	17.2%	20.7%	57.4%	36.2%	--	22.7%
HXR™	HXR	ISE Cyber Security™	3.6%	1.2%	13.5%	25.4%	68.2%	50.9%	229.2%	22.8%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	2.9%	0.7%	16.6%	27.0%	--	--	--	24.5%
HUR™	HUR	ISE Cyber Security UCITS™	3.3%	-0.1%	14.3%	26.9%	79.5%	70.4%	264.9%	25.3%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	3.9%	0.6%	19.9%	28.2%	97.1%	119.9%	361.7%	22.9%
CPQ™	CPQ	ISE CTA Cloud Computing™	5.4%	10.6%	13.0%	31.6%	123.7%	73.1%	386.1%	29.7%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	-1.7%	-2.6%	-6.0%	10.4%	33.3%	-16.0%	438.2%	31.0%
NQ2045™	NQ2045	Nasdaq Singularity™	7.2%	8.3%	19.8%	16.5%	100.3%	70.1%	--	18.3%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	5.1%	11.1%	22.2%	28.1%	135.9%	108.8%	393.0%	19.7%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	5.1%	11.0%	21.4%	27.5%	133.5%	106.7%	396.5%	19.9%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	4.1%	8.6%	19.2%	19.3%	96.1%	88.0%	--	15.7%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	4.3%	9.9%	19.1%	18.4%	112.3%	94.7%	179.9%	17.8%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	7.0%	8.4%	24.3%	29.5%	175.2%	158.5%	1118.1%	21.3%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	6.2%	12.3%	54.6%	78.7%	154.2%	48.8%	--	20.1%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	4.5%	6.0%	41.2%	59.3%	111.2%	--	--	20.4%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	-4.9%	-1.5%	5.0%	19.7%	91.5%	71.1%	272.1%	23.8%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	-5.3%	-4.5%	-1.4%	10.4%	58.4%	6.6%	--	24.7%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	6.3%	12.4%	22.4%	16.5%	--	--	--	19.4%

### 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™	10.6%	28.2%	23.5%	16.6%	-26.3%	-5.1%	195.9%	33.1%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	5.8%	9.0%	26.0%	18.5%	97.9%	138.1%	374.0%	17.5%
HHO™	HHO	ISE Clean Edge Water™	-1.1%	3.9%	10.0%	2.9%	56.9%	87.0%	311.7%	17.6%
GHHO™	GHHO	ISE Clean Edge Global Water™	-1.1%	1.9%	8.9%	2.7%	53.5%	60.8%	--	13.3%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	-1.0%	3.1%	9.6%	2.2%	58.0%	82.6%	252.2%	17.9%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	0.0%	0.4%	14.5%	4.3%	56.6%	42.9%	125.2%	13.2%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	1.6%	4.5%	26.2%	4.0%	24.2%	8.7%	95.5%	18.4%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	15.2%	43.4%	70.8%	44.4%	61.6%	172.2%	--	29.2%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	14.2%	44.3%	65.4%	41.4%	56.0%	226.1%	--	27.6%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	16.5%	30.0%	70.6%	48.6%	155.2%	--	--	24.0%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	10.0%	55.5%	31.5%	14.1%	-50.0%	--	--	39.6%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	17.3%	27.2%	37.6%	10.2%	-12.4%	--	--	26.3%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	21.7%	39.0%	58.4%	35.3%	86.6%	393.5%	--	43.6%

### 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™	3.4%	15.0%	21.8%	80.0%	395.5%	941.7%	--	47.5%
NQBTC\$™	NQBTC\$	Nasdaq Bitcoin Settlement Price™	5.6%	6.4%	22.5%	80.2%	481.9%	--	--	43.9%
NQETH\$™	NQETH\$	Nasdaq Ether Settlement Price™	-4.3%	65.6%	24.6%	60.2%	208.5%	--	--	72.0%
NCIUSS™	NCIUSS	Nasdaq Crypto US Settlement Price™	3.5%	14.8%	24.6%	79.1%	364.0%	--	--	46.2%

## 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™	6.1%	8.8%	9.8%	14.8%	76.2%	55.8%	198.6%	22.0%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	0.6%	4.5%	4.9%	6.4%	50.9%	82.0%	184.6%	20.4%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	1.9%	6.9%	27.5%	16.4%	52.4%	30.2%	45.1%	16.0%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	2.7%	4.1%	30.7%	26.2%	97.4%	58.4%	124.4%	15.6%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	4.1%	17.5%	25.4%	18.1%	51.0%	34.9%	177.5%	17.0%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	3.5%	8.7%	1.2%	-0.3%	37.9%	60.2%	159.0%	25.8%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	1.6%	6.5%	9.0%	11.7%	17.8%	56.6%	--	20.5%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	2.1%	14.1%	22.1%	10.6%	34.3%	92.1%	139.0%	21.7%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	-0.1%	1.5%	2.3%	-3.0%	53.3%	60.3%	127.3%	23.9%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	-1.8%	-0.6%	4.9%	8.0%	34.6%	46.8%	111.4%	14.3%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	6.1%	8.9%	5.9%	8.9%	13.4%	270.4%	34.6%	28.5%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	1.5%	2.7%	2.0%	6.3%	40.7%	61.2%	104.4%	24.0%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	10.9%	13.5%	10.6%	-4.9%	8.7%	-0.8%	153.6%	26.3%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	5.4%	10.3%	12.6%	13.3%	90.9%	129.1%	322.6%	25.9%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	10.3%	9.6%	3.5%	18.4%	76.8%	107.6%	498.0%	34.2%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	5.8%	9.8%	18.7%	13.5%	42.3%	54.0%	111.9%	16.0%

### Nasdaq Dividend & Income Indexes

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DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	2.5%	5.4%	10.6%	9.1%	57.3%	67.8%	159.8%	14.9%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-1.9%	3.3%	-0.7%	-3.8%	14.2%	47.7%	67.2%	17.8%
DAT™	DAT	Nasdaq International Dividend Achievers™	-0.2%	3.7%	16.4%	7.3%	38.6%	65.8%	47.5%	12.4%
DRB™	DRBX	Nasdaq US Buyback Achievers™	1.2%	7.2%	15.1%	15.8%	78.7%	120.3%	204.8%	19.0%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	4.6%	10.2%	16.8%	17.5%	36.5%	67.5%	67.8%	9.3%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-1.2%	1.6%	-0.5%	-3.5%	10.7%	17.0%	-14.0%	9.8%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	7.5%	9.2%	25.3%	22.8%	126.1%	124.8%	306.2%	23.2%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	-1.1%	3.3%	5.0%	0.8%	35.6%	48.4%	161.3%	14.9%
NQ7HANDLL™	N7HNDLL	Nasdaq 7HANDL™	2.2%	3.9%	7.6%	3.8%	29.8%	9.7%	30.3%	11.6%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	2.5%	7.2%	13.9%	13.8%	74.0%	106.5%	233.1%	19.8%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	0.3%	7.7%	6.1%	4.7%	65.7%	110.4%	--	21.7%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	2.3%	8.8%	32.7%	24.0%	86.1%	84.1%	139.7%	15.8%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	-2.5%	5.0%	2.7%	0.0%	34.7%	85.3%	95.1%	18.7%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	0.2%	5.7%	24.7%	16.3%	62.7%	53.4%	--	12.7%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	1.4%	5.6%	17.2%	5.2%	53.5%	35.2%	56.2%	14.2%

### 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™	2.2%	5.2%	14.7%	15.4%	93.1%	107.3%	350.8%	19.9%
NQCAPST™	NQCAPST	The Capital Strength™	0.8%	3.0%	6.6%	3.3%	42.0%	48.5%	162.1%	13.8%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	0.7%	3.5%	7.0%	5.7%	49.4%	67.9%	164.9%	16.1%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	0.7%	3.5%	7.0%	5.7%	19.5%	41.6%	124.5%	16.1%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	0.6%	4.6%	6.3%	2.6%	31.3%	71.8%	106.7%	14.2%
NQVWLDC™	NQVWLDC	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	0.6%	4.6%	6.3%	2.6%	15.9%	44.8%	99.7%	14.2%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	-0.9%	6.8%	-0.9%	0.4%	27.8%	59.0%	90.4%	20.1%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	1.7%	6.2%	11.9%	12.2%	62.3%	84.8%	--	17.7%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	2.6%	6.5%	16.5%	22.6%	88.6%	91.7%	--	20.7%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	0.4%	6.0%	8.9%	5.4%	45.1%	78.9%	--	17.6%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	1.3%	9.0%	8.2%	7.2%	57.1%	91.5%	--	21.3%

### 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™	3.3%	5.0%	3.7%	9.0%	61.5%	51.2%	157.0%	17.4%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	4.4%	7.0%	11.0%	16.6%	94.5%	86.6%	317.2%	19.8%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	5.3%	8.2%	13.4%	18.1%	92.7%	85.6%	337.1%	17.0%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	2.1%	2.5%	0.8%	6.4%	27.7%	6.8%	20.3%	7.4%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	2.7%	6.0%	11.7%	17.2%	66.3%	76.1%	199.3%	11.7%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	3.5%	4.6%	1.1%	8.0%	--	--	--	17.9%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	5.1%	10.3%	25.5%	27.6%	76.9%	63.8%	144.3%	10.3%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	8.7%	20.8%	48.2%	43.7%	113.7%	105.3%	130.1%	17.7%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	-0.4%	3.0%	-5.1%	2.4%	29.2%	115.3%	-39.4%	21.8%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	5.4%	8.8%	4.9%	8.2%	64.3%	70.0%	248.3%	11.5%

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