



## Index Monthly Performance Report

January 31, 2025

| January's Top Performing Index              | 1-Mth | 3-Mth  | 1-Yr   | 3-Yr   | 5-Yr   | 10-Yr | Volatility |
|---|-------|--------|--------|--------|--------|-------|------------|
| Nasdaq CTA Global Digital Health™ (BEWELL™) | 12.8% | 15.9%  | 16.5%  | -22.5% | -10.1% | --    | 18.5%      |
| January's Worst Performing Index            | 1-Mth | 3-Mth  | 1-Yr   | 3-Yr   | 5-Yr   | 10-Yr | Volatility |
| Nasdaq Sprott Nickel Miners™ (NSNIKL™)      | -7.1% | -18.0% | -22.7% | -53.3% | --     | --    | 21.7%      |

## Nasdaq Market Indexes

### Nasdaq Featured Indexes

| Index    | BBG Ticker | Name                               | 1-Mth | 3-Mth | 1-Yr  | 3-Yr  | 5-Yr   | 10-Yr  | Volatility |
|----------|------------|------------------------------------|-------|-------|-------|-------|--------|--------|------------|
| NDX®     | NDX        | Nasdaq-100®                        | 2.2%  | 8.0%  | 25.3% | 43.9% | 138.9% | 417.7% | 18.2%      |
| NDXE™    | NDXE       | Nasdaq-100 Equal Weighted™         | 4.8%  | 5.8%  | 10.7% | 21.6% | 78.0%  | 218.9% | 14.8%      |
| NDXT™    | NDXT       | Nasdaq-100 Technology Sector™      | 5.8%  | 7.0%  | 10.9% | 27.2% | 98.5%  | 387.2% | 23.6%      |
| NDXX™    | NDXM       | Nasdaq-100 Ex-Tech Sector™         | 4.1%  | 4.6%  | 10.7% | 19.2% | 67.4%  | 150.8% | 11.0%      |
| NDXDWA™  | NDXDWA     | Nasdaq-100 Dorsey Wright Momentum™ | 9.1%  | 13.5% | 23.2% | 28.1% | 91.7%  | 274.1% | 24.5%      |
| NXTQ™    | NXTQ       | Nasdaq Q-50™                       | 3.0%  | 10.8% | 27.4% | 15.3% | 58.8%  | 177.6% | 16.8%      |
| NGX™     | NGX        | Nasdaq Next Generation 100™        | 4.3%  | 9.2%  | 22.1% | 9.0%  | 46.5%  | 151.2% | 15.1%      |
| NCX™     | NCX        | Nasdaq Innovators Completion Cap™  | 0.6%  | 8.1%  | 14.9% | -5.8% | 31.9%  | 126.0% | 27.0%      |
| COMP®    | CCMP       | Nasdaq Composite®                  | 1.6%  | 8.5%  | 29.4% | 37.8% | 114.5% | 323.4% | 18.1%      |
| NDXMEGA™ | NDXMEGA    | Nasdaq-100 Mega™                   | -0.5% | 12.7% | 49.6% | 71.5% | 226.7% | 798.9% | 23.9%      |
| NDXLV™   | NDXLV      | Nasdaq-100 Low Volatility™         | 2.5%  | 1.3%  | 6.9%  | 15.8% | 46.4%  | 167.0% | 9.8%       |
| NDX30™   | NDX30P     | Nasdaq-100 Top 30™                 | 1.0%  | 8.6%  | 30.5% | 53.4% | 157.2% | 470.1% | 20.0%      |
| NDX70™   | NDX70P     | Nasdaq-100 ex Top 30™              | 5.8%  | 4.3%  | 7.2%  | 16.1% | 75.5%  | 217.6% | 14.8%      |

### Nasdaq Global Indexes

| Index      | BBG Ticker | Name                        | 1-Mth | 3-Mth | 1-Yr  | 3-Yr  | 5-Yr  | 10-Yr  | Volatility |
|------------|------------|-----------------------------|-------|-------|-------|-------|-------|--------|------------|
| NQGI™      | NQGI       | Nasdaq Global™              | 3.2%  | 4.3%  | 18.4% | 20.5% | 53.3% | 107.0% | 10.5%      |
| NQDM™      | NQDM       | Nasdaq Developed Markets™   | 3.4%  | 4.9%  | 18.7% | 22.8% | 58.5% | 118.2% | 10.9%      |
| NQEM™      | NQEM       | Nasdaq Emerging Markets™    | 0.9%  | -2.4% | 14.5% | -1.7% | 8.7%  | 23.2%  | 13.1%      |
| NQDMXUS™   | NQDMXUS    | Nasdaq DM Ex United States™ | 4.5%  | 1.4%  | 5.7%  | 4.6%  | 18.5% | 34.4%  | 11.5%      |
| NQASPAXJP™ | NQASPAXJ   | Nasdaq ASPA Ex Japan™       | 1.2%  | -2.6% | 13.9% | -2.0% | 13.0% | 24.7%  | 13.0%      |
| NQEU™      | NQEUR      | Nasdaq Europe™              | 6.6%  | 2.3%  | 6.2%  | 5.2%  | 20.5% | 32.7%  | 12.2%      |
| NQUSL™     | NQUSL      | Nasdaq US Large Cap™        | 2.7%  | 6.4%  | 25.8% | 34.8% | 89.5% | 208.3% | 13.1%      |
| NQUSM™     | NQUSM      | Nasdaq US Mid Cap™          | 4.9%  | 6.7%  | 22.2% | 23.0% | 57.1% | 128.2% | 13.6%      |
| NQUSS™     | NQUSS      | Nasdaq US Small Cap™        | 2.8%  | 5.7%  | 19.1% | 12.1% | 50.9% | 110.4% | 19.6%      |

### Nasdaq Sector-Specific Indexes

| Index | BBG Ticker | Name                                 | 1-Mth | 3-Mth  | 1-Yr  | 3-Yr   | 5-Yr   | 10-Yr  | Volatility |
|-------|------------|--------------------------------------|-------|--------|-------|--------|--------|--------|------------|
| BKX™  | BKX        | KBW Nasdaq Bank™                     | 8.7%  | 13.7%  | 44.7% | 2.6%   | 32.2%  | 107.5% | 21.8%      |
| KDX™  | KDX        | KBW Financial Sector Dividend Yield™ | 4.3%  | 3.4%   | -1.8% | -24.4% | -31.7% | --     | 16.1%      |
| KPX™  | KPX        | KBW Property & Casualty™             | -2.0% | 0.1%   | 16.3% | 42.7%  | 62.6%  | --     | 16.4%      |
| KYX™  | KYX        | KBW Premium Yield Equity REIT™       | -1.4% | -11.5% | -1.4% | -27.3% | -37.6% | --     | 18.8%      |
| KRX™  | KRX        | KBW Regional Banking™                | 5.4%  | 8.3%   | 24.0% | -1.7%  | 25.2%  | --     | 28.7%      |
| XAU™  | XAU        | PHLX Gold/Silver Sector™             | 12.3% | -4.5%  | 35.6% | 23.2%  | 48.2%  | 93.9%  | 31.1%      |

## Index Monthly Performance Report

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# Nasdaq Thematic Indexes

### Nasdaq Thematic Tech Indexes

| Index     | BBG Ticker | Name   | 1-Mth | 3-Mth | 1-Yr  | 3-Yr   | 5-Yr   | 10-Yr  | Volatility |
|-----------|------------|--|-------|-------|-------|--------|--------|--------|------------|
| NBI*      | NBI        | Nasdaq Biotechnology*                          | 5.2%  | -2.5% | 3.4%  | 8.8%   | 26.8%  | 34.7%  | 17.4%      |
| BEWELL™   | BEWELL     | Nasdaq CTA Global Digital Health™              | 12.8% | 15.9% | 16.5% | -22.5% | -10.1% | --     | 18.5%      |
| NQHTEC™   | NQHTEC     | Nasdaq Lux Health Tech™                        | 8.7%  | 12.8% | 18.1% | -11.4% | 23.0%  | --     | 19.1%      |
| QNET™     | QNET       | Nasdaq CTA Internet™                           | 6.6%  | 14.5% | 34.9% | 31.6%  | 73.8%  | 288.7% | 17.3%      |
| SOX™      | SOX        | PHLX Semiconductor™                            | 0.7%  | 1.4%  | 17.7% | 44.0%  | 180.2% | 668.0% | 35.5%      |
| NQSSSE™   | NQSSSE     | Nasdaq US Smart Semiconductor™                 | 0.6%  | 0.1%  | 9.4%  | 25.0%  | 120.4% | 457.8% | 34.1%      |
| NQINTEL™  | NQINTEL    | Nasdaq CTA Artificial Intelligence™            | 1.2%  | 11.1% | 15.4% | 13.0%  | 99.2%  | 350.1% | 22.8%      |
| NQROBO™   | NQROBO     | Nasdaq CTA Artificial Intelligence & Robotics™ | 4.8%  | 9.6%  | 8.3%  | -3.1%  | 35.7%  | --     | 18.8%      |
| HXR™      | HXR        | ISE Cyber Security™                            | 6.5%  | 18.1% | 21.6% | 24.5%  | 60.8%  | 211.2% | 18.2%      |
| HXRXL™    | HXRXL      | Nasdaq ISE Cyber Security Select™              | 6.0%  | 13.8% | 26.1% | --     | --     | --     | 19.3%      |
| HUR™      | HUR        | ISE Cyber Security UCITS™                      | 7.6%  | 20.2% | 23.3% | 34.7%  | 84.6%  | 260.9% | 19.6%      |
| NQCYBR™   | NQCYBR     | Nasdaq CTA Cybersecurity™                      | 6.5%  | 12.4% | 20.9% | 42.3%  | 123.0% | --     | 18.4%      |
| CPQ™      | CPQ        | ISE CTA Cloud Computing™                       | 7.7%  | 22.0% | 43.1% | 38.6%  | 102.0% | 371.6% | 22.3%      |
| EMCLOUD™  | EMCLOUD    | BVP Nasdaq Emerging Cloud™                     | 8.3%  | 22.6% | 17.9% | -8.0%  | 48.0%  | 590.7% | 23.6%      |
| NQ2045™   | NQ2045     | Nasdaq Singularity™                            | 4.5%  | 5.1%  | 16.3% | 18.8%  | 74.0%  | --     | 15.5%      |
| NYGIT™    | NYGIT      | Nasdaq Global Innovative Tech™                 | 2.8%  | 8.3%  | 31.3% | 40.1%  | 101.0% | 305.8% | 15.4%      |
| NYGITXDP™ | NYGITXDP   | Nasdaq Global Innovative Tech Ex Disputable™   | 2.5%  | 8.1%  | 30.7% | 38.4%  | 104.1% | 309.4% | 15.8%      |
| NYDTB™    | NYDTB      | Nasdaq Global Disruptive Tech™                 | 3.5%  | 5.6%  | 21.7% | 28.9%  | 75.8%  | 161.7% | 11.9%      |
| NYGCAR™   | NYGCAR     | Nasdaq Global Future Mobility™                 | 3.0%  | 6.6%  | 15.0% | 23.9%  | 72.5%  | 112.7% | 17.6%      |
| NYGBIG™   | NYGBIG     | Nasdaq Global AI and Big Data™                 | 3.9%  | 8.9%  | 25.8% | 55.7%  | 141.0% | 918.2% | 17.4%      |
| PLAYER™   | PLAYER     | Nasdaq CTA Global Video Games & ESports™       | 5.0%  | 21.6% | 50.9% | 14.0%  | 52.3%  | --     | 19.0%      |
| PLAYER2™  | PLAYER2    | Nasdaq CTA Global Video Games Software™        | 4.8%  | 16.5% | 35.8% | --     | --     | --     | 18.1%      |
| KFTX™     | KFTX       | KBW Nasdaq Financial Technology™               | 4.9%  | 14.6% | 44.2% | 37.4%  | 66.6%  | 310.1% | 17.3%      |
| WALLET™   | WALLET     | Nasdaq CTA Global Digital Payments™            | 5.6%  | 16.0% | 36.1% | 13.7%  | 26.9%  | --     | 19.2%      |
| CLMTCH™   | CLMTCH     | Nasdaq CTA Global Climate Technology™          | 2.3%  | 3.0%  | 17.2% | --     | --     | --     | 16.8%      |

### Nasdaq Thematic Renewables & Energy Transition Materials Indexes

| Index      | BBG Ticker | Name  | 1-Mth | 3-Mth  | 1-Yr   | 3-Yr   | 5-Yr   | 10-Yr  | Volatility |
|------------|------------|---|-------|--------|--------|--------|--------|--------|------------|
| CELS™      | CELS       | Nasdaq Clean Edge Green Energy™                   | -1.1% | 1.2%   | -3.3%  | -41.3% | 27.7%  | 100.6% | 32.9%      |
| QGRD™      | QGRD       | Nasdaq OMX Clean Edge Smart Grid Infrastructure™  | 1.4%  | -0.3%  | 19.9%  | 31.3%  | 122.8% | 251.6% | 16.1%      |
| HHO™       | HHO        | ISE Clean Edge Water™                             | 3.5%  | 0.8%   | 15.2%  | 27.3%  | 76.1%  | 242.5% | 14.9%      |
| GRNWATU\$™ | GWATU\$    | Nasdaq OMX US Water™                              | 3.9%  | 0.2%   | 15.4%  | 29.0%  | 75.5%  | --     | 14.7%      |
| GRNWATERL™ | GWATERL    | Nasdaq OMX Global Water™                          | 5.2%  | 1.9%   | 6.5%   | 7.9%   | 33.2%  | --     | 13.0%      |
| GWE™       | GWE        | ISE Clean Edge Global Wind Energy™                | -0.6% | -11.0% | -4.4%  | -20.1% | 0.2%   | 54.6%  | 16.0%      |
| NQFGSL™    | NQFGSLD    | Nasdaq Future Global Sustainability Leaders™      | 2.8%  | 3.4%   | 14.7%  | 21.9%  | 88.4%  | --     | 12.1%      |
| METAL™     | METAL      | Nasdaq Sprott Energy Transition Materials Select™ | 4.9%  | -11.6% | 6.6%   | -16.8% | 95.3%  | --     | 26.7%      |
| NSETM™     | NSETM      | Nasdaq Sprott Energy Transition Materials™        | 2.6%  | -12.2% | -4.4%  | -11.9% | 147.2% | --     | 25.7%      |
| NSCOPJ™    | NSCOPJ     | Nasdaq Sprott Junior Copper Miners™               | 0.2%  | -7.2%  | 14.8%  | 1.3%   | --     | --     | 23.5%      |
| NSLITP™    | NSLITP     | Nasdaq Sprott Lithium Miners™                     | 0.9%  | -15.8% | -24.2% | -56.5% | --     | --     | 34.9%      |
| NSNIKL™    | NSNIKL     | Nasdaq Sprott Nickel Miners™                      | -7.1% | -18.0% | -22.7% | -53.3% | --     | --     | 21.7%      |
| NSURNJ™    | NSURNJ     | Nasdaq Sprott Junior Uranium Miners™              | 6.0%  | -12.1% | -25.6% | 15.1%  | 341.0% | --     | 39.6%      |

### Nasdaq Crypto Indexes

| Index    | BBG Ticker | Name                               | 1-Mth | 3-Mth | 1-Yr   | 3-Yr   | 5-Yr   | 10-Yr | Volatility |
|----------|------------|------------------------------------|-------|-------|--------|--------|--------|-------|------------|
| NCIS™    | NCIS       | Nasdaq Crypto™                     | 9.8%  | 51.6% | 121.7% | 125.9% | 848.9% | --    | 54.8%      |
| NQBTC\$™ | NQBTC\$    | Nasdaq Bitcoin™                    | 8.9%  | 44.7% | 134.9% | 164.5% | --     | --    | 54.1%      |
| NQETH\$™ | NQETH\$    | Nasdaq Ethereum™                   | -0.6% | 31.9% | 42.9%  | 24.1%  | --     | --    | 64.6%      |
| NCIUSS™  | NCIUSS     | Nasdaq Crypto US Settlement Price™ | 7.3%  | 42.6% | 104.4% | --     | --     | --    | 47.4%      |

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# Nasdaq Quant Indexes

### Nasdaq Dorsey Wright Indexes

| Index     | BBG Ticker | Name  | 1-Mth | 3-Mth | 1-Yr  | 3-Yr   | 5-Yr   | 10-Yr  | Volatility |
|-----------|------------|---|-------|-------|-------|--------|--------|--------|------------|
| DWTL™     | DWTL       | Dorsey Wright Tech Leaders™                   | 4.5%  | 8.8%  | 29.8% | 38.4%  | 72.1%  | 179.3% | 18.0%      |
| DWANQFF™  | DWANQFF    | Dorsey Wright Focus Five™                     | 5.5%  | 8.4%  | 19.8% | 31.9%  | 95.4%  | 181.4% | 18.8%      |
| DWANQIFF™ | DWANQIFF   | Dorsey Wright International Focus Five™       | 1.6%  | -2.1% | 1.4%  | -13.0% | -4.2%  | 6.5%   | 12.1%      |
| DWADM™    | DWADM      | Dorsey Wright Developed Markets Tech Leaders™ | 6.4%  | 6.0%  | 20.2% | 16.1%  | 37.6%  | 73.3%  | 13.0%      |
| DWAEM™    | DWAEM      | Dorsey Wright Emerging Markets Tech Leaders™  | -3.1% | -6.3% | -3.4% | -17.9% | 8.3%   | 17.3%  | 14.3%      |
| DWATLSC™  | DWATLSC    | Dorsey Wright SmallCap Tech Leaders™          | 1.7%  | 2.0%  | 12.8% | 19.5%  | 72.6%  | 157.5% | 24.4%      |
| NQDALI™   | NQDALI     | Nasdaq Dorsey Wright DALI1™                   | 4.9%  | 8.3%  | 23.6% | 9.9%   | 28.5%  | --     | 17.7%      |
| DWBM™     | DWBM       | Dorsey Wright Basic Materials Tech Leaders™   | 4.9%  | -2.2% | 11.5% | 0.7%   | 58.8%  | 78.3%  | 18.0%      |
| DWCC™     | DWCC       | Dorsey Wright Consumer Cyclical Tech Leaders™ | 6.7%  | 2.8%  | 28.8% | 14.0%  | 98.1%  | 147.7% | 20.8%      |
| DWCS™     | DWCS       | Dorsey Wright Consumer Staples Tech Leaders™  | 6.4%  | 9.7%  | 22.5% | 23.8%  | 55.8%  | 129.1% | 11.7%      |
| DWEN™     | DWEN       | Dorsey Wright Energy Tech Leaders™            | 1.3%  | 2.1%  | 1.7%  | 84.7%  | 92.2%  | 5.0%   | 22.8%      |
| DWFIN™    | DWFIN      | Dorsey Wright Financials Tech Leaders™        | 6.0%  | 9.8%  | 36.7% | 15.6%  | 55.3%  | 103.2% | 19.3%      |
| DWHC™     | DWHC       | Dorsey Wright Healthcare Tech Leaders™        | 8.1%  | -3.4% | 9.0%  | -22.5% | 44.9%  | 142.8% | 22.7%      |
| DWIDX™    | DWIDX      | Dorsey Wright Industrials Tech Leaders™       | 2.4%  | 1.3%  | 32.4% | 53.0%  | 127.2% | 250.8% | 22.8%      |
| DWTY™     | DWTY       | Dorsey Wright Technology Tech Leaders™        | -0.3% | 12.6% | 44.8% | 40.6%  | 175.5% | 488.7% | 34.0%      |
| DWUT™     | DWUT       | Dorsey Wright Utilities Tech Leaders™         | 2.8%  | -0.1% | 28.5% | 14.3%  | 8.3%   | 65.2%  | 14.3%      |

### Nasdaq Dividend & Income Indexes

| Index      | BBG Ticker | Name  | 1-Mth | 3-Mth | 1-Yr  | 3-Yr  | 5-Yr   | 10-Yr  | Volatility |
|------------|------------|---|-------|-------|-------|-------|--------|--------|------------|
| DAA™       | DAAX       | Nasdaq US Broad Dividend Achievers™           | 3.2%  | 3.6%  | 17.5% | 24.0% | 55.0%  | 124.5% | 9.9%       |
| DAY™       | DAY        | Nasdaq US Dividend Achievers 50™              | 2.6%  | 0.7%  | 7.8%  | 2.7%  | 18.0%  | 65.9%  | 14.3%      |
| DAT™       | DAT        | Nasdaq International Dividend Achievers™      | 3.6%  | -1.1% | 3.7%  | 0.8%  | 12.0%  | 9.7%   | 11.6%      |
| DRB™       | DRBX       | Nasdaq US Buyback Achievers™                  | 4.0%  | 5.0%  | 19.9% | 32.0% | 81.9%  | 159.4% | 11.9%      |
| NQCADIV™   | NQCADIV    | Nasdaq Select Canadian Dividend™              | 1.7%  | 2.2%  | 14.8% | 2.2%  | 16.7%  | 34.4%  | 8.6%       |
| NQMAUS™    | NQMAUS     | Nasdaq US Multi-Asset Diversified Income™     | 1.9%  | 0.3%  | 5.9%  | -2.9% | -11.5% | -23.2% | 7.4%       |
| NQ96DIVUS™ | NQ96DVU    | Nasdaq Technology Dividend™                   | 2.9%  | 3.7%  | 23.0% | 34.0% | 86.6%  | 207.7% | 18.2%      |
| NQVDIV™    | NQVDIV     | Nasdaq Victory Dividend Accelerator™          | 3.0%  | 0.9%  | 11.4% | 16.0% | 48.5%  | 155.9% | 10.4%      |
| NQ7HANDLL™ | N7HANDLL   | Nasdaq 7HANDL™                                | 1.9%  | 1.2%  | 7.7%  | -2.2% | 7.0%   | 18.5%  | 8.7%       |
| NQDVRIS™   | NQDVRIS    | Nasdaq US Rising Dividend Achievers™          | 5.8%  | 6.1%  | 22.0% | 24.6% | 82.2%  | 199.9% | 15.4%      |
| NQDVSMR™   | NQDVSMR    | Nasdaq US SMID Cap Rising Dividend Achievers™ | 4.3%  | 3.8%  | 17.2% | 30.4% | 81.5%  | --     | 18.4%      |
| DRBXUS™    | DRBXUS     | Nasdaq International BuyBack Achievers™       | 5.5%  | 2.4%  | 15.1% | 11.7% | 40.2%  | 91.1%  | 12.5%      |
| NQUSHEI™   | NQUSHEI    | Nasdaq US High Equity Income™                 | 3.0%  | 0.3%  | 10.5% | 9.5%  | 47.2%  | --     | 15.2%      |
| NQGIHEI™   | NQGIHEI    | Nasdaq Global High Equity Income™             | 4.3%  | 1.6%  | 5.7%  | 0.4%  | 5.7%   | --     | 10.7%      |
| NQEMHEI™   | NQEMHEI    | Nasdaq Emerging Markets High Equity Income™   | 2.1%  | -2.5% | 5.5%  | 2.5%  | 1.2%   | --     | 13.5%      |

### Nasdaq Multifactor Indexes

| Index     | BBG Ticker | Name   | 1-Mth | 3-Mth | 1-Yr  | 3-Yr  | 5-Yr   | 10-Yr | Volatility |
|-----------|------------|--|-------|-------|-------|-------|--------|-------|------------|
| NQCAPSG™  | NQCAPSG    | The Growth Strength™   | 3.4%  | 5.5%  | 17.0% | 39.3% | 122.6% | --    | 14.6%      |
| NQCAPST™  | NQCAPST    | The Capital Strength™  | 2.8%  | 1.5%  | 11.7% | 15.3% | 49.5%  | --    | 9.2%       |
| NQVWLC™   | NQVWLC     | Nasdaq Victory US Large Cap 500 Volatility Weighted™                         | 3.8%  | 3.7%  | 17.7% | 20.4% | 58.1%  | --    | 11.0%      |
| NQVWLC™   | NQVWLC     | Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™               | 3.8%  | 3.7%  | 17.7% | 1.5%  | 43.3%  | --    | 11.0%      |
| NQVWLD™   | NQVWLD     | Nasdaq Victory US 100 Large High Dividend Volatility Weighted™               | 2.5%  | -0.3% | 15.0% | 8.8%  | 36.4%  | --    | 10.8%      |
| NQVWLD™   | NQVWLD     | Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™ | 2.5%  | -0.3% | 15.0% | -5.6% | 39.4%  | --    | 10.9%      |
| NQVWSD™   | NQVWSD     | Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™           | 3.1%  | 5.2%  | 15.1% | 3.4%  | 41.9%  | --    | 17.5%      |
| NQDXUSLC™ | NQDXLCC    | Nasdaq AlphaDEX Large Cap Core™  | 4.1%  | 4.8%  | 20.0% | 25.1% | 70.2%  | --    | 12.2%      |
| NQDXUSLC™ | NQDXLCC    | Nasdaq AlphaDEX Large Cap Growth™  | 5.5%  | 9.4%  | 30.4% | 38.0% | 97.2%  | --    | 15.8%      |
| NQDXUSLC™ | NQDXLCV    | Nasdaq AlphaDEX Large Cap Value™   | 2.7%  | 1.0%  | 11.9% | 13.2% | 46.0%  | --    | 12.1%      |
| NQDXUSMC™ | NQDXMCC    | Nasdaq AlphaDEX Mid Cap Core™  | 4.2%  | 4.8%  | 19.0% | 25.5% | 72.8%  | --    | 16.6%      |

### Nasdaq Options & Other Quantitative Indexes

| Index    | BBG Ticker | Name  | 1-Mth | 3-Mth | 1-Yr  | 3-Yr  | 5-Yr   | 10-Yr  | Volatility |
|----------|------------|---|-------|-------|-------|-------|--------|--------|------------|
| BXNT™    | BXNT       | CBOE Nasdaq-100 BuyWrite™                       | 3.6%  | 8.2%  | 21.1% | 32.0% | 52.1%  | 159.2% | 10.8%      |
| BXNH™    | BXNH       | CBOE Nasdaq-100 Half BuyWrite™                  | 2.9%  | 8.2%  | 23.8% | 40.3% | 97.2%  | 291.8% | 14.1%      |
| NQTRI™   | NQTRI      | Nasdaq-100 Quarterly Protective Put 90™         | 1.6%  | 6.7%  | 21.8% | 39.1% | 96.7%  | 290.9% | 16.1%      |
| NQRMII™  | NQRMII     | Nasdaq-100 Monthly Net Credit Collar 95-100™    | 1.8%  | 6.9%  | 15.8% | 12.4% | 5.3%   | 19.4%  | 7.1%       |
| NQCLRI™  | NQCLRI     | Nasdaq-100 Quarterly Collar 95-110™             | 1.3%  | 6.7%  | 21.8% | 37.8% | 55.9%  | 166.8% | 11.9%      |
| NQYLEI™  | NQYLEI     | Nasdaq-100 ESG BuyWrite™                        | 1.3%  | 7.9%  | 22.0% | --    | --     | --     | 11.6%      |
| QGLDITR™ | QGLDITR    | Credit Suisse Nasdaq Gold FLOWS103 TR™          | 4.3%  | 2.4%  | 24.7% | 36.6% | 60.3%  | 87.6%  | 10.1%      |
| QSLVOTR™ | QSLVOTR    | Credit Suisse Nasdaq Silver FLOWS106 TR™        | 7.8%  | -1.4% | 33.9% | 34.6% | 53.6%  | 51.6%  | 19.5%      |
| QUSOITR™ | QUSOITR    | Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™ | -0.1% | 5.8%  | 9.9%  | 35.8% | -16.0% | -41.3% | 19.3%      |
| NDXTRND™ | NDXTRND    | Nasdaq-100® Trendpilot™                         | 1.4%  | 5.0%  | 16.0% | 40.6% | 89.5%  | --     | 10.1%      |

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