

Index Monthly Performance Report

February 28, 2025

February's Top Performing Index	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq International BuyBack Achievers™ (DRBXUS™)	6.8%	12.7%	10.7%	20.5%	19.0%	65.8%	92.7%	12.8%
February's Worst Performing Index	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Ethereum™ (NQETHS™)	-33.3%	-33.7%	-38.4%	-34.9%	-21.0%	--	--	67.5%

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®	-2.8%	-0.6%	-0.2%	15.7%	46.7%	146.8%	370.3%	18.4%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	-1.3%	3.5%	-1.6%	5.4%	23.8%	85.9%	192.6%	14.9%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	-4.1%	1.4%	-2.8%	0.1%	25.8%	102.9%	331.9%	23.8%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	0.9%	5.1%	-0.6%	9.6%	24.0%	77.9%	136.0%	10.9%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	-6.0%	2.5%	-0.3%	8.1%	23.6%	87.9%	230.5%	24.5%
NXTQ™	NXTQ	Nasdaq Q-50™	-4.0%	-1.2%	-5.6%	14.6%	12.2%	64.9%	147.9%	16.9%
NGX™	NGX	Nasdaq Next Generation 100™	-4.1%	0.0%	-3.6%	9.9%	6.4%	53.8%	123.5%	15.2%
NCX™	NCX	Nasdaq Innovators Completion Cap™	-7.7%	-7.2%	-9.3%	-2.4%	-13.0%	30.7%	93.8%	26.2%
COMP®	CCMP	Nasdaq Composite®	-4.0%	-2.4%	-1.9%	17.1%	37.1%	120.0%	279.7%	18.3%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	-6.3%	-6.8%	-0.1%	28.8%	70.7%	231.6%	688.1%	24.8%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	4.2%	6.9%	0.3%	11.5%	21.8%	63.4%	158.7%	10.6%
NDX30™	NDX30P	Nasdaq-100 Top 30™	-2.8%	-1.8%	0.6%	20.0%	56.8%	165.9%	420.0%	20.6%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	-1.6%	4.1%	-2.9%	2.0%	17.1%	82.0%	189.5%	16.4%

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™	-1.0%	2.2%	-0.6%	12.7%	22.1%	65.8%	94.6%	10.7%
NQDM™	NQDM	Nasdaq Developed Markets™	-1.1%	2.2%	-0.8%	12.9%	24.2%	71.7%	104.2%	11.0%
NQEM™	NQEM	Nasdaq Emerging Markets™	0.6%	1.5%	1.5%	11.1%	1.7%	15.9%	21.1%	13.6%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	1.1%	5.7%	2.7%	5.3%	7.3%	31.9%	28.5%	11.8%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	-1.1%	0.1%	-1.4%	8.6%	-1.9%	18.1%	20.1%	12.9%
NQEU™	NQEU	Nasdaq Europe™	3.2%	10.0%	7.4%	8.4%	12.4%	37.6%	28.7%	12.4%
NQUSL™	NQUSL	Nasdaq US Large Cap™	-1.6%	1.0%	-1.2%	17.5%	37.0%	103.4%	187.6%	13.2%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	-3.6%	1.2%	-5.7%	11.9%	18.1%	66.4%	107.5%	13.6%
NQUSS™	NQUSS	Nasdaq US Small Cap™	-5.5%	-2.9%	-10.1%	7.5%	5.2%	55.6%	88.2%	19.1%

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™	-2.3%	6.2%	-2.0%	39.9%	0.9%	47.7%	87.2%	21.8%
KDX™	KDX	KBW Financial Sector Dividend Yield™	2.5%	6.9%	0.2%	2.9%	-19.0%	-22.2%	--	15.2%
KPX™	KPX	KBW Property & Casualty™	5.5%	3.3%	-4.6%	18.0%	48.6%	92.4%	--	16.8%
KYX™	KYX	KBW Premium Yield Equity REIT™	0.6%	-0.9%	-11.3%	3.2%	-25.7%	-32.6%	--	18.0%
KRX™	KRX	KBW Regional Banking™	-3.6%	1.6%	-8.8%	23.6%	-7.3%	38.7%	--	28.3%
XAU™	XAU	PHLX Gold/Silver Sector™	0.9%	13.2%	3.2%	47.4%	8.8%	65.0%	101.9%	30.6%

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February 28, 2025

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®	-0.3%	4.8%	-2.7%	2.0%	13.1%	26.0%	28.0%	17.3%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	2.9%	16.0%	9.4%	19.5%	-19.7%	-7.8%	--	19.7%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	-5.4%	2.9%	-3.4%	10.0%	-15.1%	20.1%	--	19.5%
QNET™	QNET	Nasdaq CTA Internet™	-3.0%	3.3%	1.7%	22.8%	42.5%	75.8%	255.0%	16.8%
SOX™	SOX	PHLX Semiconductor™	-5.0%	-4.3%	-3.2%	0.8%	39.0%	179.5%	567.0%	35.8%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	-4.5%	-3.9%	-5.0%	-4.2%	19.3%	124.1%	387.3%	34.6%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	-8.2%	-7.1%	-6.7%	-1.3%	4.6%	95.6%	289.2%	23.3%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	-6.8%	-2.2%	-6.2%	-3.2%	-7.7%	37.8%	--	19.1%
HXR™	HXR	ISE Cyber Security™	-3.8%	2.4%	4.4%	16.2%	17.3%	68.8%	159.2%	18.3%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	-3.2%	2.7%	4.1%	17.2%	--	1786.0%	--	18.5%
HUR™	HUR	ISE Cyber Security UCITS™	-3.6%	3.7%	5.5%	19.3%	27.3%	93.6%	203.3%	19.6%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	-2.2%	4.2%	4.8%	14.5%	32.1%	139.1%	--	17.9%
CPQ™	CPQ	ISE CTA Cloud Computing™	-8.3%	-1.2%	-3.5%	24.2%	36.0%	100.0%	300.7%	22.1%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	-9.9%	-2.4%	-7.1%	2.7%	-11.8%	36.6%	453.4%	23.4%
NQ2045™	NQ2045	Nasdaq Singularity™	-3.2%	1.1%	-1.8%	6.7%	20.8%	81.2%	--	15.5%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	-0.9%	1.9%	2.3%	22.6%	45.9%	114.9%	277.2%	15.3%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disruptable™	-1.1%	1.4%	2.0%	22.1%	44.3%	116.9%	279.9%	15.7%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	-3.3%	0.0%	-1.7%	12.2%	29.0%	84.3%	139.7%	12.0%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	1.5%	4.6%	6.9%	7.8%	30.4%	91.5%	103.3%	17.9%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	-2.7%	1.1%	-1.1%	15.8%	57.9%	151.5%	890.8%	17.2%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	6.2%	11.5%	10.7%	57.0%	24.3%	68.0%	--	19.4%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	4.2%	9.3%	7.6%	43.0%	--	--	--	19.0%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	-4.0%	0.7%	-7.1%	30.2%	37.8%	72.0%	265.9%	17.4%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	-5.3%	0.0%	-5.1%	17.7%	14.5%	29.3%	--	19.4%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	-2.6%	-0.3%	-4.4%	6.9%	--	--	--	17.1%

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™	-9.5%	-10.5%	-14.4%	-13.6%	-49.1%	15.9%	63.9%	32.5%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastru	-3.1%	-1.7%	-6.5%	7.5%	28.2%	116.3%	224.4%	16.4%
HHO™	HHO	ISE Clean Edge Water™	-1.6%	1.9%	-5.5%	6.3%	28.9%	88.7%	222.5%	14.6%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	-1.7%	2.1%	-6.3%	5.2%	30.9%	89.4%	--	14.5%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	-1.0%	4.1%	-1.9%	-0.8%	11.1%	43.6%	--	12.9%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	2.5%	1.9%	-5.5%	0.3%	-23.1%	7.3%	50.0%	16.2%
NQFGSL™	NQFGSLD	Nasdaq Future Global Sustainability Leaders	-0.7%	2.0%	-2.1%	8.0%	26.3%	98.6%	--	12.0%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials St	-1.6%	3.2%	-8.7%	5.9%	-25.3%	123.7%	--	27.1%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	-6.2%	-3.7%	-16.3%	-9.7%	-25.5%	157.1%	--	25.8%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	1.1%	1.3%	-4.6%	17.3%	-3.0%	--	--	23.9%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	-11.1%	-10.3%	-22.5%	-39.0%	-60.0%	--	--	34.1%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	-5.0%	-11.8%	-16.9%	-21.8%	-59.8%	--	--	22.4%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	-19.6%	-14.8%	-29.3%	-32.4%	-21.2%	299.9%	--	39.2%

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™	-21.6%	-13.9%	-17.9%	21.6%	66.8%	315.5%	--	54.9%
NQBTCS™	NQBTCS	Nasdaq Bitcoin™	-17.3%	-9.9%	-13.6%	36.6%	103.8%	--	--	53.8%
NQETHS™	NQETHS	Nasdaq Ethereum™	-33.3%	-33.7%	-38.4%	-34.9%	-21.0%	--	--	67.5%
NCIUSS™	NCIUSS	Nasdaq Crypto US Settlement Price™	-19.7%	-13.9%	-17.9%	17.9%	--	--	--	47.1%



Index Monthly Performance Report

February 28, 2025

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™	-4.4%	-0.2%	-7.7%	13.1%	35.8%	76.5%	153.2%	18.4%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	-4.7%	0.5%	-3.4%	6.8%	25.3%	100.1%	151.8%	18.8%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	1.4%	3.1%	-0.3%	1.2%	-6.5%	8.2%	2.8%	11.8%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Lead	0.2%	6.5%	3.6%	16.1%	20.0%	51.0%	62.8%	13.1%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leade	0.2%	-3.0%	-4.3%	-6.1%	-19.2%	14.1%	15.0%	14.7%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	-8.3%	-6.7%	-16.9%	-4.8%	5.7%	68.1%	120.9%	24.4%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	-4.7%	0.0%	-5.3%	10.1%	3.6%	31.9%	--	17.7%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	-1.6%	3.2%	-9.3%	3.0%	3.7%	73.6%	64.3%	17.7%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Lead	-6.6%	-0.4%	-12.0%	8.0%	13.2%	104.7%	118.8%	21.4%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Lead	-0.4%	6.0%	0.6%	14.8%	25.3%	70.1%	115.7%	11.8%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	-1.5%	-0.2%	-11.9%	-0.9%	35.3%	128.1%	-4.3%	22.9%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	-3.3%	2.5%	-6.7%	24.7%	11.3%	65.9%	92.6%	19.6%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	-3.7%	4.1%	-7.8%	-8.1%	-21.0%	39.4%	121.7%	23.5%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	-5.7%	-3.4%	-16.2%	11.6%	47.2%	133.0%	209.0%	23.0%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	-9.2%	-9.5%	-13.7%	18.8%	33.1%	159.6%	396.5%	34.0%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	2.6%	5.5%	-3.9%	28.8%	20.0%	25.4%	79.1%	14.0%

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™	0.7%	4.0%	-0.7%	15.4%	28.2%	71.4%	117.9%	10.0%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	1.6%	4.2%	-3.8%	12.1%	5.0%	35.0%	65.1%	13.7%
DAT™	DAT	Nasdaq International Dividend Achievers™	0.2%	3.8%	-1.8%	4.4%	0.7%	24.1%	4.4%	11.0%
DRB™	DRBX	Nasdaq US Buyback Achievers™	-1.9%	2.0%	-5.8%	14.9%	30.3%	98.9%	138.7%	12.1%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	-0.1%	1.6%	-1.9%	14.2%	1.6%	24.4%	30.0%	8.2%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	1.3%	3.2%	-1.7%	6.9%	-0.4%	-1.6%	-23.2%	7.2%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	-2.1%	0.7%	-0.7%	16.3%	36.9%	100.8%	180.8%	18.5%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	0.6%	3.7%	-4.2%	8.4%	19.3%	63.4%	145.8%	10.4%
NQ7HANDLL™	N7HANDLL	Nasdaq 7HANDL™	1.1%	3.1%	-1.9%	7.7%	1.4%	10.8%	19.6%	8.7%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	-1.9%	3.8%	-4.2%	16.5%	25.4%	96.1%	172.7%	15.5%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achiev	-5.2%	-1.2%	-11.0%	7.6%	24.5%	91.8%	--	18.4%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	6.8%	12.7%	10.7%	20.5%	19.0%	65.8%	92.7%	12.8%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	-0.3%	2.7%	-6.4%	9.7%	10.4%	65.7%	--	14.9%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	2.9%	7.3%	6.1%	6.9%	2.5%	18.2%	--	10.8%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	-2.8%	-0.8%	-1.2%	-0.1%	-2.3%	4.0%	--	13.6%

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™	-3.5%	-0.2%	-5.6%	6.2%	37.1%	126.1%	--	14.5%
NQCAPST™	NQCAPST	The Capital Strength™	1.1%	3.9%	-2.5%	9.4%	21.4%	64.7%	--	9.3%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility V	-0.9%	2.8%	-4.0%	11.6%	21.5%	72.5%	--	11.0%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash	-0.9%	2.8%	-4.0%	11.6%	2.4%	56.4%	--	11.0%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend V	3.1%	5.7%	-1.8%	17.3%	13.1%	58.3%	--	10.5%
NQVWLDC™	NQVWLDC	Nasdaq Victory US Large Cap High Dividend 1	3.1%	5.7%	-1.8%	17.3%	-1.9%	61.7%	--	10.6%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 1	-3.1%	-0.1%	-7.2%	10.2%	0.9%	52.6%	--	16.9%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	-1.7%	2.4%	-5.1%	12.2%	24.5%	83.6%	--	12.1%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	-3.0%	2.3%	-4.4%	17.5%	36.2%	103.9%	--	15.7%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	-0.5%	2.2%	-5.8%	8.5%	13.6%	64.1%	--	12.0%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	-4.7%	-0.8%	-8.9%	7.0%	18.7%	81.8%	--	16.4%

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™	-2.0%	1.6%	3.5%	15.8%	32.2%	61.4%	148.6%	11.3%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	-2.3%	0.5%	1.7%	16.3%	41.8%	106.4%	265.3%	14.4%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	-2.8%	-1.2%	-0.8%	12.6%	41.0%	100.3%	257.7%	16.1%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-10	-1.4%	0.3%	3.4%	12.1%	16.2%	6.6%	15.7%	7.3%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	-2.4%	-1.2%	0.0%	13.5%	38.0%	57.7%	147.4%	12.1%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	-1.8%	-0.5%	2.4%	17.4%	--	--	--	12.0%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	-1.4%	2.8%	2.3%	21.9%	29.3%	58.9%	89.3%	10.2%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	-0.2%	7.6%	2.5%	34.3%	24.6%	65.3%	52.9%	19.1%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS1	-1.8%	-1.9%	3.5%	3.8%	28.4%	-6.8%	-44.5%	19.8%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	-1.5%	0.0%	0.4%	10.9%	41.9%	98.5%	--	10.3%

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