

Index Monthly Performance Report

March 31, 2025

March's Top Performing Index	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
PHLX Gold/Silver Sector™ (XAU™)	14.0%	29.1%	29.1%	39.5%	11.8%	124.4%	170.4%	30.2%
March's Worst Performing Index	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Ethereum™ (NQETHS™)	-17.4%	-45.2%	-45.2%	-48.6%	-44.7%	--	--	67.0%

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®	-7.7%	-8.3%	-8.3%	5.6%	29.9%	146.7%	344.9%	19.5%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	-6.3%	-3.0%	-3.0%	-2.3%	13.1%	95.0%	179.0%	15.9%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	-9.1%	-7.8%	-7.8%	-9.1%	13.9%	105.6%	302.7%	25.1%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	-4.1%	0.8%	0.8%	3.3%	14.5%	91.5%	129.2%	11.6%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	-12.2%	-10.0%	-10.0%	-5.3%	0.6%	84.5%	199.9%	26.7%
NXTQ™	NXTQ	Nasdaq Q-50™	-6.0%	-7.2%	-7.2%	3.7%	5.8%	75.2%	128.6%	18.2%
NGX™	NGX	Nasdaq Next Generation 100™	-6.0%	-6.0%	-6.0%	0.5%	0.3%	68.6%	109.0%	16.4%
NCX™	NCX	Nasdaq Innovators Completion Cap™	-12.3%	-18.6%	-18.6%	-13.4%	-24.5%	38.6%	68.0%	27.1%
COMP®	CCMP	Nasdaq Composite®	-8.2%	-10.4%	-10.4%	5.6%	21.7%	124.7%	253.0%	19.7%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	-10.3%	-16.4%	-16.4%	14.0%	45.6%	215.3%	633.9%	26.3%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	-1.0%	5.8%	5.8%	8.3%	15.0%	74.5%	153.5%	10.9%
NDX30™	NDX30P	Nasdaq-100 Top 30™	-7.9%	-9.5%	-9.5%	9.3%	38.2%	166.5%	392.4%	21.7%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	-6.5%	-2.7%	-2.7%	-5.0%	7.1%	92.2%	174.6%	17.5%

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™	-4.1%	-2.1%	-2.1%	5.0%	14.8%	86.0%	89.5%	11.4%
NQDM™	NQDM	Nasdaq Developed Markets™	-4.5%	-2.4%	-2.4%	4.6%	16.0%	90.9%	98.1%	11.8%
NQEM™	NQEM	Nasdaq Emerging Markets™	0.3%	1.8%	1.8%	9.3%	2.6%	44.0%	23.2%	14.0%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	-0.9%	4.8%	4.8%	1.5%	5.7%	53.2%	30.0%	12.3%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	-1.1%	0.2%	0.2%	6.4%	-2.4%	41.8%	21.0%	13.7%
NQEU™	NQEU	Nasdaq Europe™	-0.4%	9.5%	9.5%	4.5%	12.8%	62.3%	32.2%	13.4%
NQUSL™	NQUSL	Nasdaq US Large Cap™	-6.1%	-5.1%	-5.1%	7.3%	24.4%	117.4%	175.1%	14.3%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	-5.6%	-4.5%	-4.5%	1.0%	9.9%	101.2%	94.4%	14.6%
NQUSS™	NQUSS	Nasdaq US Small Cap™	-7.2%	-9.8%	-9.8%	-3.3%	-3.3%	89.1%	72.3%	19.8%

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™	-9.5%	-3.9%	-3.9%	16.9%	-1.3%	87.2%	69.8%	23.0%
KDX™	KDX	KBW Financial Sector Dividend Yield™	-7.8%	-1.4%	-1.4%	-6.5%	-26.5%	32.4%	--	15.4%
KPX™	KPX	KBW Property & Casualty™	4.0%	7.4%	7.4%	16.2%	45.1%	140.6%	--	17.1%
KYX™	KYX	KBW Premium Yield Equity REIT™	-6.0%	-6.8%	-6.8%	-6.7%	-33.8%	4.0%	--	17.9%
KRX™	KRX	KBW Regional Banking™	-7.6%	-6.2%	-6.2%	10.2%	-8.1%	77.0%	--	28.2%
XAU™	XAU	PHLX Gold/Silver Sector™	14.0%	29.1%	29.1%	39.5%	11.8%	124.4%	170.4%	30.2%

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 SM	NBI	Nasdaq Biotechnology [®]	-6.1%	-1.5%	-1.5%	-4.2%	1.9%	25.1%	18.0%	17.6%
BEWELL SM	BEWELL	Nasdaq CTA Global Digital Health SM	-7.3%	7.5%	7.5%	7.1%	-27.1%	-8.9%	--	20.1%
NQHTEC SM	NQHTEC	Nasdaq Lux Health Tech SM	-10.2%	-7.6%	-7.6%	-6.5%	-23.5%	20.5%	--	20.5%
QNET SM	QNET	Nasdaq CTA Internet SM	-8.4%	-5.4%	-5.4%	10.6%	31.8%	78.6%	226.4%	18.6%
SOX SM	SOX	PHLX Semiconductor SM	-10.4%	-14.2%	-14.2%	-12.9%	24.5%	182.7%	514.0%	36.4%
NQSSSE SM	NQSSSE	Nasdaq US Smart Semiconductor SM	-10.0%	-13.5%	-13.5%	-16.5%	8.1%	129.4%	350.5%	35.2%
NQINTEL SM	NQINTEL	Nasdaq CTA Artificial Intelligence SM	-10.1%	-16.5%	-16.5%	-11.1%	-3.6%	111.5%	254.0%	24.7%
NQROBO SM	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics SM	-8.0%	-10.0%	-10.0%	-9.9%	-14.3%	49.4%	--	20.0%
HXR SM	HXR	ISE Cyber Security SM	-6.4%	-4.2%	-4.2%	9.2%	4.4%	71.2%	152.6%	19.4%
HXRXL SM	HXRXL	Nasdaq ISE Cyber Security Select SM	-6.1%	-3.6%	-3.6%	11.8%	--	--	--	19.8%
HUR SM	HUR	ISE Cyber Security UCITS SM	-8.0%	-4.6%	-4.6%	10.4%	11.2%	92.5%	189.5%	20.9%
NQCYBR SM	NQCYBR	Nasdaq CTA Cybersecurity SM	-4.7%	-0.6%	-0.6%	11.7%	18.8%	147.0%	--	19.1%
CPQ SM	CPQ	ISE CTA Cloud Computing SM	-13.1%	-14.1%	-14.1%	7.0%	13.2%	89.4%	254.6%	24.0%
EMCLOUD SM	EMCLOUD	BVP Nasdaq Emerging Cloud SM	-11.4%	-13.5%	-13.5%	-6.7%	-19.8%	38.9%	396.8%	25.1%
NQ2045 SM	NQ2045	Nasdaq Singularity SM	-8.6%	-7.6%	-7.6%	-4.5%	8.2%	87.7%	--	16.4%
NYGIT SM	NYGIT	Nasdaq Global Innovative Tech SM	-7.2%	-5.5%	-5.5%	10.6%	32.8%	122.5%	256.8%	16.4%
NYGITXDP SM	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable SM	-7.4%	-6.1%	-6.1%	9.7%	31.2%	121.5%	258.2%	16.7%
NYDTB SM	NYDTB	Nasdaq Global Disruptive Tech SM	-5.2%	-3.2%	-3.2%	5.7%	22.2%	101.3%	--	13.3%
NYGCAR SM	NYGCAR	Nasdaq Global Future Mobility SM	-5.7%	-1.4%	-1.4%	-0.8%	28.0%	115.9%	94.1%	18.5%
NYGBIG SM	NYGBIG	Nasdaq Global AI and Big Data SM	-7.0%	-6.0%	-6.0%	4.8%	44.2%	165.2%	821.3%	18.3%
PLAYER SM	PLAYER	Nasdaq CTA Global Video Games & ESports SM	-3.7%	7.4%	7.4%	51.0%	22.2%	59.7%	--	19.7%
PLAYR2 SM	PLAYR2	Nasdaq CTA Global Video Games Software SM	-6.0%	2.8%	2.8%	34.1%	--	--	--	19.8%
KFTX SM	KFTX	KBW Nasdaq Financial Technology SM	-7.0%	-6.4%	-6.4%	15.9%	26.0%	97.9%	235.6%	18.6%
WALLET SM	WALLET	Nasdaq CTA Global Digital Payments SM	-8.3%	-8.4%	-8.4%	2.1%	2.6%	53.2%	--	20.4%
CLMTCH SM	CLMTCH	Nasdaq CTA Global Climate Technology SM	-6.3%	-6.6%	-6.6%	-1.8%	--	--	--	18.1%

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 SM	CELS	Nasdaq Clean Edge Green Energy SM	-5.7%	-15.6%	-15.6%	-17.3%	-55.6%	42.8%	53.0%	32.3%
QGRD SM	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure SM	-4.1%	-5.8%	-5.8%	-2.0%	18.8%	159.6%	210.5%	17.1%
HHO SM	HHO	ISE Clean Edge Water SM	-3.2%	-1.4%	-1.4%	-1.3%	19.7%	111.7%	222.5%	14.9%
GRNWATU SM	GWATU SM	Nasdaq OMX US Water SM	-3.9%	-1.9%	-1.9%	-3.0%	21.9%	106.6%	--	14.9%
GRNWATER SM	GWATER SM	Nasdaq OMX Global Water SM	-2.1%	2.0%	2.0%	-6.5%	9.3%	64.1%	--	13.0%
GWE SM	GWE	ISE Clean Edge Global Wind Energy SM	-1.3%	0.6%	0.6%	-2.7%	-24.2%	23.7%	48.7%	16.7%
NQFGSL SM	NQFGSLD	Nasdaq Future Global Sustainability Leaders SM	-5.4%	-3.5%	-3.5%	-0.3%	17.3%	108.3%	--	12.7%
METAL SM	METAL	Nasdaq Sprott Energy Transition Materials Select SM	2.0%	5.2%	5.2%	-1.2%	-31.7%	181.5%	--	28.4%
NSETM SM	NSETM	Nasdaq Sprott Energy Transition Materials SM	-2.9%	-6.5%	-6.5%	-17.3%	-36.5%	216.1%	--	26.6%
NSCOPJ SM	NSCOPJ	Nasdaq Sprott Junior Copper Miners SM	7.9%	9.3%	9.3%	7.1%	-2.0%	--	--	24.5%
NSLITP SM	NSLITP	Nasdaq Sprott Lithium Miners SM	-1.6%	-11.7%	-11.7%	-37.0%	-70.9%	--	--	33.8%
NSNIKL SM	NSNIKL	Nasdaq Sprott Nickel Miners SM	-6.0%	-17.0%	-17.0%	-28.7%	-66.4%	--	--	23.5%
NSURNJ SM	NSURNJ	Nasdaq Sprott Junior Uranium Miners SM	-8.6%	-22.1%	-22.1%	-39.8%	-35.0%	321.0%	--	40.0%

Nasdaq Crypto Indexes

Index	BBG Ticker	Name	1-Mth	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NCIS SM	NCIS	Nasdaq Crypto SM	-4.5%	-17.7%	-17.7%	4.4%	40.6%	289.8%	--	53.5%
NQBTC SM	NQBTC	Nasdaq Bitcoin SM	-1.9%	-11.7%	-11.7%	17.1%	79.6%	--	--	51.7%
NQETH SM	NQETHS	Nasdaq Ethereum SM	-17.4%	-45.2%	-45.2%	-48.6%	-44.7%	--	--	67.0%
NCIUSS SM	NCIUSS	Nasdaq Crypto US Settlement Price SM	-3.9%	-17.3%	-17.3%	0.6%	--	--	--	46.7%

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™	-7.1%	-7.2%	-7.2%	1.3%	23.9%	86.4%	133.9%	20.2%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	-7.7%	-7.2%	-7.2%	-4.3%	14.9%	112.2%	130.1%	19.8%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	1.0%	4.1%	4.1%	-0.5%	-4.4%	44.9%	4.2%	12.3%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	-2.2%	4.2%	4.2%	10.9%	14.5%	72.1%	63.5%	14.0%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	-4.0%	-6.9%	-6.9%	-12.3%	-20.7%	31.4%	9.7%	15.2%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	-8.4%	-14.6%	-14.6%	-13.6%	-5.8%	96.5%	96.5%	25.7%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	-7.5%	-7.5%	-7.5%	-0.8%	-10.9%	46.3%	--	18.8%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	-5.3%	-2.3%	-2.3%	-8.8%	-9.4%	109.2%	58.9%	18.5%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	-12.1%	-12.5%	-12.5%	-10.5%	-13.3%	143.7%	86.4%	24.0%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	-2.4%	3.4%	3.4%	11.0%	21.0%	96.1%	108.6%	12.6%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	-1.2%	-1.5%	-1.5%	-10.7%	35.4%	322.3%	-5.9%	23.6%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	-8.4%	-6.1%	-6.1%	9.8%	-5.5%	88.8%	73.9%	21.5%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	-5.1%	-1.2%	-1.2%	-10.2%	-26.8%	41.3%	103.4%	24.4%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	-7.3%	-10.4%	-10.4%	-1.3%	15.3%	149.6%	189.6%	24.5%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	-10.0%	-18.6%	-18.6%	3.3%	-1.6%	166.2%	342.8%	35.9%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	0.3%	5.8%	5.8%	21.5%	10.8%	40.5%	81.4%	14.2%

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™	-4.0%	-0.2%	-0.2%	7.5%	19.4%	85.7%	114.4%	10.7%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-3.1%	1.0%	1.0%	4.0%	-1.2%	66.5%	61.0%	14.0%
DAT™	DAT	Nasdaq International Dividend Achievers™	0.2%	4.0%	4.0%	2.5%	-3.5%	64.2%	9.4%	11.1%
DRB™	DRBX	Nasdaq US Buyback Achievers™	-4.1%	-2.1%	-2.1%	4.1%	25.0%	132.8%	130.5%	13.4%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	-1.4%	0.2%	0.2%	8.9%	-1.7%	54.0%	30.3%	8.6%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-1.6%	1.6%	1.6%	3.3%	-3.5%	38.0%	-22.9%	7.4%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	-7.1%	-6.4%	-6.4%	5.5%	24.9%	107.9%	174.0%	19.1%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	-2.1%	1.5%	1.5%	2.8%	12.2%	79.7%	141.0%	11.0%
NQ7HANDLL™	N7HNDLL	Nasdaq 7HANDLL™	-3.1%	-0.1%	-0.1%	2.7%	-2.4%	16.0%	15.7%	9.0%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	-4.5%	-0.9%	-0.9%	4.4%	20.0%	129.0%	165.1%	16.2%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	-5.4%	-6.5%	-6.5%	-3.7%	21.3%	137.4%	--	19.1%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	1.3%	14.2%	14.2%	16.2%	20.8%	110.6%	95.7%	13.7%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	-1.5%	1.2%	1.2%	1.3%	8.2%	117.7%	--	15.1%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	3.1%	10.6%	10.6%	7.5%	5.7%	48.2%	--	11.5%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	3.8%	3.0%	3.0%	0.4%	-1.1%	33.8%	--	13.9%

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™	-5.1%	-5.3%	-5.3%	-3.0%	25.4%	136.9%	--	15.5%
NQCAPST™	NQCAPST	The Capital Strength™	-1.8%	2.1%	2.1%	4.8%	15.2%	81.5%	--	9.9%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	-3.4%	-0.7%	-0.7%	3.6%	14.3%	99.5%	--	11.8%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	-3.4%	-0.7%	-0.7%	3.6%	-3.6%	52.8%	--	11.8%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	-1.1%	4.5%	4.5%	9.9%	8.4%	93.8%	--	11.0%
NQVWLDL™	NQVWLDL	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	-1.1%	4.5%	4.5%	9.9%	-6.0%	62.6%	--	11.0%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	-3.5%	-3.6%	-3.6%	2.2%	-1.4%	87.1%	--	17.1%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	-4.2%	-1.9%	-1.9%	3.1%	16.3%	115.1%	--	13.1%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	-6.8%	-4.7%	-4.7%	6.6%	23.7%	120.2%	--	17.3%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	-1.9%	0.2%	0.2%	0.4%	9.2%	108.5%	--	12.5%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	-5.2%	-5.9%	-5.9%	-3.5%	11.6%	127.4%	--	17.3%

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™	-6.3%	-4.8%	-4.8%	7.0%	18.1%	66.4%	134.9%	13.1%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	-6.9%	-6.5%	-6.5%	6.8%	26.1%	109.5%	245.3%	15.8%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	-7.8%	-8.9%	-8.9%	3.1%	27.9%	102.9%	236.6%	16.6%
NQRMI™	NQRMI	Nasdaq-100 Monthly Net Credit Collar 95-100™	-1.3%	-1.0%	-1.0%	8.8%	12.0%	8.8%	14.9%	7.5%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	-4.3%	-5.4%	-5.4%	7.7%	29.6%	64.2%	140.9%	12.3%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	-6.1%	-6.6%	-6.6%	7.5%	--	--	--	13.8%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	5.8%	8.8%	8.8%	23.2%	37.5%	68.0%	104.3%	10.3%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	8.7%	17.0%	17.0%	35.3%	34.9%	112.1%	65.6%	18.9%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	0.9%	-1.0%	-1.0%	-1.7%	24.3%	80.2%	-40.9%	20.2%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	-4.2%	-4.3%	-4.3%	5.4%	41.8%	114.8%	--	10.9%

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