



Index Monthly Performance Report

November 30, 2025

November's Top Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Sprott Lithium Miners™ (NSLITP™)	19.3%	49.8%	79.2%	54.7%	-38.1%	--	--	43.2%
November's Worst Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Ether Settlement Price™ (NQETHS™)	-21.4%	-29.7%	-8.4%	-15.0%	137.4%	--	--	72.9%

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®	-1.6%	8.6%	21.0%	21.5%	111.4%	107.3%	445.3%	23.6%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	-1.5%	4.3%	13.6%	8.0%	49.5%	47.8%	225.6%	21.1%
NDXSE™	NDXSE	Nasdaq-100 Select Equal Weighted™	-3.5%	3.1%	16.9%	13.2%	64.4%	71.2%	295.4%	22.6%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	-5.4%	7.6%	21.8%	16.7%	100.1%	74.4%	427.0%	30.3%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	1.6%	1.6%	7.1%	1.3%	23.4%	32.2%	142.9%	16.1%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	-5.0%	8.8%	5.6%	2.6%	43.7%	26.5%	247.1%	28.4%
NXTQ™	NXTQ	Nasdaq Q-50™	-1.8%	4.3%	15.2%	10.1%	49.0%	29.1%	186.3%	22.5%
NGX™	NGX	Nasdaq Next Generation 100™	0.5%	6.6%	19.4%	15.0%	46.3%	28.3%	175.3%	21.4%
NCX™	NCX	Nasdaq Innovators Completion Cap™	-1.2%	15.2%	22.5%	19.7%	27.9%	15.7%	145.4%	31.4%
COMP®	CCMP	Nasdaq Composite®	-1.5%	8.9%	21.0%	21.6%	103.7%	91.5%	357.4%	24.3%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	-0.6%	12.7%	26.1%	35.2%	199.5%	199.3%	873.7%	29.5%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	2.0%	-1.9%	4.3%	-2.2%	12.6%	38.5%	142.6%	13.5%
NDX30™	NDX30P	Nasdaq-100 Top 30™	-2.4%	8.2%	21.9%	24.9%	134.0%	127.8%	498.6%	24.6%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	-2.0%	5.7%	14.3%	6.6%	38.0%	44.4%	229.4%	21.8%

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™	0.1%	5.5%	19.6%	16.4%	58.5%	61.5%	141.2%	13.9%
NQDM™	NQDM	Nasdaq Developed Markets™	0.2%	5.4%	19.4%	15.9%	59.9%	65.8%	149.1%	14.7%
NQEM™	NQEM	Nasdaq Emerging Markets™	-1.3%	6.9%	23.0%	23.0%	44.3%	23.9%	76.5%	15.6%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	0.8%	4.3%	27.0%	23.4%	46.0%	38.1%	67.0%	14.3%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	-2.6%	5.8%	23.1%	21.3%	39.6%	21.3%	73.8%	16.3%
NQEU™	NQEUR	Nasdaq Europe™	1.3%	3.7%	27.6%	24.6%	47.8%	42.4%	61.4%	15.6%
NQUSL™	NQUSL	Nasdaq US Large Cap™	-0.3%	6.4%	17.7%	15.1%	73.5%	89.4%	239.4%	19.3%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	1.1%	1.3%	6.9%	-0.3%	34.9%	45.0%	128.8%	19.6%
NQUSS™	NQUSS	Nasdaq US Small Cap™	2.1%	5.0%	10.2%	2.0%	32.9%	39.6%	119.1%	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™	2.9%	2.2%	20.9%	11.6%	41.6%	70.6%	103.5%	25.7%
KDX™	KDX	KBW Financial Sector Dividend Yield™	2.9%	-3.2%	-5.0%	-10.9%	-16.0%	-13.6%	-43.3%	19.2%
KPX™	KPX	KBW Property & Casualty™	7.0%	2.5%	7.4%	-0.8%	42.0%	98.3%	169.2%	19.5%
KYX™	KYX	KBW Premium Yield Equity REIT™	4.3%	-3.9%	-11.2%	-20.6%	-24.0%	-20.4%	-50.2%	19.5%
KRX™	KRX	KBW Regional Banking™	4.8%	-3.8%	0.8%	-9.6%	-3.0%	41.4%	35.3%	27.6%
XAU™	XAU	PHLX Gold/Silver Sector™	16.1%	30.3%	136.6%	115.7%	168.9%	140.9%	603.3%	36.9%



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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 [®]	8.4%	24.4%	35.0%	25.3%	33.9%	27.7%	66.3%	22.4%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	1.8%	-4.7%	12.7%	6.3%	-3.4%	-42.4%	--	20.0%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	8.0%	14.4%	17.6%	10.4%	20.6%	-22.8%	345.1%	24.6%
QNET™	QNET	Nasdaq CTA Internet™	-3.5%	0.1%	16.3%	14.5%	124.9%	23.0%	244.2%	23.9%
SOX™	SOX	PHLX Semiconductor™	-2.8%	23.9%	41.1%	42.6%	148.5%	163.8%	937.5%	40.0%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	-0.5%	27.3%	43.4%	41.9%	115.5%	119.7%	640.9%	40.0%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	-8.7%	8.9%	20.9%	21.4%	92.1%	52.8%	406.9%	29.6%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	-7.1%	2.4%	15.3%	10.6%	37.7%	11.9%	--	23.4%
HXR™	HXR	ISE Cyber Security™	-3.4%	-0.4%	9.2%	11.4%	51.9%	36.3%	194.5%	23.0%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	-4.4%	-0.7%	12.5%	14.1%	--	--	--	24.8%
HUR™	HUR	ISE Cyber Security UCITS™	-3.1%	1.4%	12.2%	14.1%	69.1%	56.9%	236.4%	25.5%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	-4.6%	0.6%	16.1%	16.7%	81.3%	92.2%	311.8%	23.1%
CPQ™	CPQ	ISE CTA Cloud Computing™	-9.5%	1.2%	8.4%	5.8%	105.8%	45.4%	322.7%	29.8%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	-5.3%	-5.2%	-9.3%	-13.7%	33.5%	-29.4%	347.4%	31.1%
NQ2045™	NQ2045	Nasdaq Singularity™	-2.8%	10.7%	23.7%	20.1%	81.9%	60.6%	--	19.2%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	-1.7%	8.3%	26.0%	26.5%	118.8%	101.9%	357.9%	20.1%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	-1.6%	8.6%	25.4%	26.1%	118.6%	100.3%	360.0%	20.4%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	-1.1%	6.1%	21.4%	19.4%	75.1%	77.1%	--	16.2%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	-1.5%	9.8%	25.4%	28.3%	95.9%	75.5%	158.7%	18.8%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	-4.7%	8.3%	25.9%	23.1%	145.8%	130.7%	1133.8%	21.8%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	-2.3%	-1.1%	44.0%	43.0%	127.4%	31.7%	--	18.8%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	-2.6%	-3.9%	29.8%	27.8%	84.7%	--	--	19.9%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	0.0%	-9.0%	0.6%	-7.3%	67.0%	43.1%	232.0%	24.1%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	-3.7%	-13.3%	-9.8%	-14.4%	33.0%	-13.6%	--	25.0%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	-2.7%	6.3%	22.3%	17.4%	--	--	--	20.1%

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™	-2.5%	19.6%	33.6%	27.8%	-23.0%	-28.2%	204.5%	35.7%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	-3.1%	6.7%	27.1%	20.9%	64.2%	100.5%	346.3%	17.9%
HHO™	HHO	ISE Clean Edge Water™	0.5%	-1.6%	9.5%	1.6%	34.3%	62.5%	262.1%	17.8%
GHHO™	GHHO	ISE Clean Edge Global Water™	0.0%	-2.3%	7.6%	3.1%	29.3%	42.8%	--	13.5%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	1.3%	-0.7%	10.0%	0.9%	36.0%	62.8%	228.6%	18.1%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	0.5%	0.5%	15.0%	8.4%	35.8%	34.1%	111.8%	13.3%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	-1.6%	4.9%	30.3%	20.9%	14.1%	-5.9%	86.2%	18.0%
NMFSM™	NMFSM	Nasdaq Junior Silver Miners Index™	15.2%	43.5%	162.9%	137.0%	190.3%	118.6%	--	43.2%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	11.5%	32.7%	96.7%	74.0%	57.0%	136.0%	--	32.1%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	2.9%	26.4%	83.2%	59.3%	50.6%	166.9%	--	31.1%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	5.2%	34.7%	97.3%	85.7%	146.4%	--	--	27.7%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	19.3%	49.8%	79.2%	54.7%	-38.1%	--	--	43.2%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	-4.0%	10.1%	29.2%	21.6%	-26.3%	--	--	27.8%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	-18.1%	7.7%	40.1%	16.2%	52.1%	323.3%	--	46.8%

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™	-18.0%	-19.8%	-5.6%	-10.0%	328.2%	357.1%	--	46.3%
NQBTCS™	NQBTCS	Nasdaq Bitcoin Settlement Price™	-17.1%	-15.9%	-2.4%	-6.4%	434.6%	--	--	41.2%
NQETHS™	NQETHS	Nasdaq Ether Settlement Price™	-21.4%	-29.7%	-8.4%	-15.0%	137.4%	--	--	72.9%
NCIUSS™	NCIUSS	Nasdaq Crypto US Settlement Price™	-18.0%	-19.6%	-3.2%	-7.7%	322.3%	--	--	45.1%



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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™	-3.4%	5.6%	9.3%	1.1%	53.9%	41.8%	181.3%	23.6%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	0.9%	1.2%	5.6%	1.4%	27.1%	61.1%	166.1%	20.2%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	-0.8%	0.7%	26.0%	21.9%	42.1%	15.5%	35.2%	16.1%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	-0.9%	3.7%	31.9%	28.3%	72.4%	52.9%	113.1%	16.6%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	-0.6%	3.0%	24.0%	22.2%	35.8%	22.7%	70.9%	18.3%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	3.6%	9.3%	6.8%	-4.8%	28.1%	43.3%	154.7%	26.2%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	0.3%	3.0%	10.4%	4.6%	12.0%	39.5%	--	20.6%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	2.2%	3.1%	23.4%	8.5%	34.5%	61.4%	109.7%	24.4%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	0.4%	-1.8%	0.6%	-11.2%	54.7%	37.8%	123.5%	25.1%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	-1.6%	-9.6%	-3.4%	-8.3%	27.6%	22.9%	83.3%	15.1%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	0.5%	6.2%	6.0%	-6.3%	1.7%	195.7%	20.2%	28.0%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	0.9%	-0.3%	0.2%	-8.9%	42.4%	46.6%	88.0%	23.6%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	11.6%	36.5%	36.0%	20.5%	31.5%	11.4%	197.8%	26.5%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	-5.8%	5.3%	12.5%	-2.4%	100.5%	100.8%	278.5%	27.7%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	-4.2%	16.2%	9.1%	3.9%	110.9%	85.7%	482.5%	38.5%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	-1.7%	5.5%	18.3%	7.8%	28.3%	43.1%	108.8%	16.1%

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™	2.2%	4.9%	13.2%	8.1%	37.2%	60.9%	149.7%	14.9%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-0.6%	-4.1%	-3.0%	-10.4%	-4.0%	24.0%	51.5%	17.9%
DAT™	DAT	Nasdaq International Dividend Achievers™	2.7%	2.6%	19.7%	13.2%	25.7%	47.5%	48.3%	12.3%
DRB™	DRBX	Nasdaq US Buyback Achievers™	2.1%	1.1%	15.0%	6.2%	47.3%	93.5%	181.9%	19.4%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	2.2%	6.9%	19.4%	15.3%	29.3%	57.1%	65.6%	9.4%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	1.6%	-2.1%	-1.4%	-6.1%	0.9%	5.6%	-16.0%	10.0%
NQ96DIVUS™	NQ96DUVU	Nasdaq Technology Dividend™	-3.2%	6.3%	23.9%	22.1%	90.4%	105.7%	272.9%	23.8%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	2.8%	-1.3%	4.8%	-3.1%	14.7%	37.8%	140.4%	15.0%
NQ7HANDLL™	N7HANDLL	Nasdaq 7HANDL™	0.9%	3.3%	8.9%	3.6%	20.7%	7.5%	30.6%	11.6%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	1.5%	3.9%	15.5%	6.6%	46.3%	82.3%	219.8%	19.1%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	2.2%	0.7%	6.5%	-4.1%	39.2%	73.9%	--	20.8%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	2.8%	4.7%	35.8%	33.3%	65.9%	60.5%	129.0%	15.9%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	3.1%	-3.1%	2.1%	-6.9%	13.9%	49.4%	80.7%	18.3%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	3.3%	4.4%	30.0%	28.5%	45.7%	40.2%	--	12.4%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	1.3%	6.4%	23.1%	22.6%	43.5%	22.8%	64.8%	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™	-1.3%	-0.1%	12.1%	6.0%	59.8%	93.5%	313.1%	19.9%
NQCAPST™	NQCAPST	The Capital Strength™	1.4%	-0.4%	5.4%	-1.1%	19.0%	41.0%	141.8%	13.8%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	1.6%	1.1%	7.4%	0.3%	28.7%	52.5%	149.1%	16.2%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	1.6%	1.1%	7.4%	0.3%	11.3%	28.7%	111.1%	16.2%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	2.9%	1.2%	6.9%	-0.7%	14.0%	52.3%	97.3%	14.2%
NQVWLDC™	NQVWLDC	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	2.9%	1.2%	6.9%	-0.7%	6.3%	31.9%	90.7%	14.2%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	3.4%	-1.0%	-1.0%	-8.0%	7.8%	31.0%	76.6%	19.2%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	1.0%	3.0%	13.3%	5.0%	40.0%	67.4%	--	18.1%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	-2.2%	2.1%	15.9%	8.3%	63.8%	73.8%	--	21.8%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	3.7%	3.2%	11.9%	3.1%	24.1%	61.2%	--	17.6%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	1.6%	2.1%	9.1%	0.1%	35.5%	63.5%	--	21.5%

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™	1.3%	8.4%	8.8%	10.9%	56.2%	49.1%	149.7%	17.4%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	-0.2%	8.6%	15.6%	16.9%	85.4%	81.4%	294.8%	20.1%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	-1.8%	7.7%	16.1%	16.6%	87.3%	80.8%	310.5%	17.5%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	0.2%	5.0%	3.7%	6.8%	29.5%	9.0%	18.9%	7.6%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	-0.9%	4.9%	14.1%	15.5%	63.6%	72.6%	186.0%	12.1%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	0.7%	9.0%	6.5%	9.7%	--	--	--	18.0%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	4.6%	10.6%	32.1%	31.5%	76.3%	78.7%	166.4%	10.3%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	10.5%	20.0%	63.6%	55.9%	104.3%	120.3%	161.8%	18.2%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	-0.9%	-2.0%	-6.6%	-1.5%	15.2%	95.4%	-35.8%	21.5%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	-1.6%	8.6%	8.1%	8.5%	61.5%	65.8%	246.5%	13.6%

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