



## Index Monthly Performance Report

August 31, 2025

August's Top Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Sprott Lithium Miners™ (NSLITP™)	23.9%	56.1%	19.6%	16.9%	-55.7%	--	--	40.2%
August's Worst Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Bitcoin Settlement Price™ (NQBTCST™)	-7.2%	3.5%	16.0%	84.2%	442.1%	--	--	44.7%

## 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®	0.8%	9.7%	11.4%	19.6%	90.8%	93.3%	447.8%	23.7%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	-0.5%	4.5%	8.9%	9.4%	47.8%	53.3%	229.0%	21.1%
NDXSE™	NDXSE	Nasdaq-100 Select Equal Weighted™	-0.4%	6.5%	13.4%	13.7%	70.2%	75.0%	318.5%	22.4%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	-0.6%	10.0%	13.2%	11.1%	77.9%	74.8%	436.2%	30.3%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	-0.4%	0.3%	5.4%	7.3%	31.5%	41.5%	146.3%	16.1%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	-2.0%	1.1%	-3.0%	5.2%	35.0%	27.9%	228.5%	28.1%
NXTQ™	NXTQ	Nasdaq Q-50™	4.2%	13.6%	10.5%	22.4%	46.1%	37.1%	179.7%	22.1%
NGX™	NGX	Nasdaq Next Generation 100™	3.8%	13.0%	12.0%	19.0%	40.2%	35.9%	161.4%	20.9%
NCX™	NCX	Nasdaq Innovators Completion Cap™	10.2%	27.3%	6.3%	13.0%	8.0%	23.6%	128.6%	30.5%
COMP®	CCMP	Nasdaq Composite®	1.6%	12.3%	11.1%	21.1%	81.6%	82.2%	349.2%	24.3%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	1.4%	16.7%	11.9%	31.9%	143.2%	157.1%	875.2%	29.8%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	-1.0%	-0.9%	6.4%	2.6%	24.6%	39.4%	157.9%	13.6%
NDX30™	NDX30P	Nasdaq-100 Top 30™	1.5%	11.5%	12.7%	23.7%	109.5%	108.1%	512.7%	24.7%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	-0.9%	3.9%	8.1%	6.5%	37.5%	50.6%	223.5%	21.6%

### 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™	2.6%	8.6%	13.4%	14.3%	54.3%	63.0%	134.7%	13.8%
NQDM™	NQDM	Nasdaq Developed Markets™	2.7%	8.8%	13.3%	14.3%	56.6%	67.2%	143.1%	14.5%
NQEM™	NQEM	Nasdaq Emerging Markets™	1.4%	6.6%	15.1%	14.5%	33.1%	26.4%	64.9%	15.9%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	4.1%	6.6%	21.8%	12.9%	45.9%	42.8%	60.5%	14.3%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	1.1%	8.2%	16.3%	13.8%	29.8%	25.4%	68.2%	16.2%
NQEU™	NQEUR	Nasdaq Europe™	3.0%	3.9%	23.1%	11.5%	54.5%	46.4%	55.8%	15.9%
NQUSL™	NQUSL	Nasdaq US Large Cap™	1.8%	9.7%	10.6%	16.0%	67.3%	84.5%	236.3%	19.2%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	2.7%	8.1%	5.5%	9.1%	37.0%	61.0%	130.3%	19.3%
NQUSS™	NQUSS	Nasdaq US Small Cap™	6.6%	14.0%	5.0%	8.2%	28.7%	56.7%	116.1%	23.2%

### 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™	5.5%	18.3%	18.3%	30.1%	42.6%	96.6%	107.9%	27.8%
KDX™	KDX	KBW Financial Sector Dividend Yield™	4.2%	5.3%	-1.9%	-7.2%	-17.6%	2.5%	--	19.2%
KPX™	KPX	KBW Property & Casualty™	3.4%	-3.2%	4.8%	5.7%	60.6%	107.8%	--	19.9%
KYX™	KYX	KBW Premium Yield Equity REIT™	7.3%	5.7%	-7.6%	-18.8%	-24.3%	-10.5%	--	19.0%
KRX™	KRX	KBW Regional Banking™	8.5%	12.4%	4.7%	8.5%	8.9%	78.7%	--	30.4%
XAU™	XAU	PHLX Gold/Silver Sector™	22.0%	29.6%	81.6%	61.8%	154.0%	61.5%	414.3%	33.5%



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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*	4.9%	14.7%	8.5%	-4.2%	21.1%	9.7%	30.7%	22.4%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	5.0%	3.2%	18.3%	27.2%	1.0%	-33.5%	--	20.4%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	2.0%	2.1%	2.8%	4.3%	14.7%	-17.0%	--	24.3%
QNET™	QNET	Nasdaq CTA Internet™	2.7%	10.7%	16.2%	31.4%	112.6%	28.8%	293.3%	23.4%
SOX™	SOX	PHLX Semiconductor™	1.1%	19.1%	13.8%	9.9%	111.7%	150.8%	827.7%	39.9%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	1.9%	20.2%	12.7%	5.0%	77.7%	107.0%	556.5%	39.6%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	0.9%	18.5%	11.0%	22.5%	70.3%	73.3%	420.0%	29.0%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	1.4%	13.8%	12.6%	17.7%	32.5%	26.8%	--	23.0%
HXR™	HXR	ISE Cyber Security™	2.6%	1.7%	9.6%	23.1%	45.5%	39.0%	196.8%	22.8%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	-0.4%	3.2%	13.3%	24.8%	--	--	--	24.7%
HUR™	HUR	ISE Cyber Security UCITS™	1.3%	2.0%	10.7%	25.0%	54.9%	57.9%	228.1%	25.3%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	0.7%	2.0%	15.4%	23.3%	70.7%	102.9%	328.1%	23.1%
CPQ™	CPQ	ISE CTA Cloud Computing™	3.7%	11.0%	7.2%	30.3%	86.8%	55.0%	347.7%	29.7%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	2.3%	-0.1%	-4.4%	13.2%	22.4%	-18.3%	440.1%	30.8%
NQ2045™	NQ2045	Nasdaq Singularity™	-1.3%	10.0%	11.7%	10.4%	64.0%	54.0%	--	18.4%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	1.9%	13.2%	16.3%	25.1%	98.1%	90.1%	354.6%	20.0%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	1.8%	13.5%	15.5%	24.6%	95.9%	88.1%	356.2%	20.3%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	2.3%	10.2%	14.4%	17.0%	69.1%	74.4%	--	16.0%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	5.1%	9.7%	14.2%	16.8%	74.0%	85.9%	154.8%	18.7%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	-0.1%	10.6%	16.2%	25.5%	123.0%	134.8%	1038.8%	21.5%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	6.7%	15.9%	45.5%	84.0%	107.0%	40.2%	--	20.2%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	5.0%	9.9%	35.1%	60.3%	79.9%	--	--	20.4%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	1.7%	11.0%	10.5%	28.0%	80.3%	72.4%	293.0%	23.7%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	3.5%	6.7%	4.1%	17.7%	47.9%	8.0%	--	24.8%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	1.4%	10.5%	15.1%	17.1%	--	--	--	19.9%

### 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™	7.4%	25.4%	11.7%	7.6%	-40.8%	-12.1%	148.1%	34.0%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	0.3%	10.5%	19.2%	17.1%	69.8%	120.6%	332.9%	17.7%
HHO™	HHO	ISE Clean Edge Water™	4.6%	7.7%	11.3%	5.8%	45.4%	89.8%	299.3%	17.5%
GHHO™	GHHO	ISE Clean Edge Global Water™	2.8%	4.4%	10.2%	7.4%	39.9%	61.5%	--	13.2%
GRNWATUSSL™	GWATUSSL	Nasdaq OMX US Water™	3.4%	7.0%	10.7%	4.3%	46.8%	85.1%	--	17.7%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	1.8%	4.7%	14.4%	6.4%	42.0%	43.0%	--	13.1%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	-2.2%	8.8%	24.2%	9.0%	4.2%	6.9%	84.2%	18.3%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	15.6%	40.4%	48.3%	39.7%	30.7%	118.6%	--	30.6%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	18.3%	46.4%	44.9%	38.5%	22.9%	165.9%	--	28.9%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	11.1%	22.0%	46.5%	38.5%	99.7%	--	--	24.9%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	23.9%	56.1%	19.6%	16.9%	-55.7%	--	--	40.2%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	8.5%	13.7%	17.4%	3.9%	-34.7%	--	--	26.1%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	17.1%	34.6%	30.1%	28.8%	21.9%	249.3%	--	45.0%

### 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™	-2.9%	13.2%	17.7%	87.3%	354.7%	793.5%	--	48.1%
NQBTCST™	NQBTCST	Nasdaq Bitcoin Settlement Price™	-7.2%	3.5%	16.0%	84.2%	442.1%	--	--	44.7%
NQETHS™	NQETHS	Nasdaq Ether Settlement Price™	16.3%	68.7%	30.2%	73.3%	181.0%	--	--	72.3%
NCIUSS™	NCIUSS	Nasdaq Crypto US Settlement Price™	-3.1%	13.3%	20.4%	57.9%	326.6%	--	--	46.3%



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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™	-1.7%	5.7%	3.5%	10.4%	51.4%	44.4%	172.6%	22.4%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	1.4%	7.0%	4.3%	7.8%	34.2%	71.2%	165.6%	21.1%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	4.3%	9.0%	25.1%	15.9%	34.1%	24.1%	37.9%	16.2%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	1.3%	5.4%	27.3%	24.5%	68.9%	54.9%	112.3%	15.9%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	7.3%	20.0%	20.4%	14.4%	28.7%	26.5%	62.7%	17.2%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	5.5%	9.7%	-2.2%	-2.6%	20.1%	55.0%	134.5%	26.4%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	2.5%	9.2%	7.2%	12.4%	9.0%	57.0%	--	21.0%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	8.6%	18.0%	19.6%	13.8%	38.5%	84.1%	118.2%	22.4%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	1.3%	8.0%	2.4%	1.0%	66.1%	59.2%	124.7%	24.4%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	3.4%	0.0%	6.8%	11.5%	51.2%	47.8%	109.9%	14.2%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	2.3%	9.1%	-0.2%	-3.0%	10.7%	193.7%	14.5%	29.0%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	2.2%	3.4%	0.5%	5.9%	52.8%	54.4%	100.9%	24.1%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	5.3%	8.5%	-0.3%	-15.6%	11.3%	-7.0%	105.7%	26.2%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	-0.1%	10.8%	6.8%	13.2%	109.3%	113.1%	282.3%	26.3%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	-3.3%	6.1%	-6.2%	9.2%	91.3%	87.7%	435.6%	35.1%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	-2.2%	3.9%	12.2%	14.1%	18.4%	41.6%	106.5%	15.9%

### 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™	2.3%	6.3%	7.9%	7.9%	40.4%	60.7%	148.9%	15.0%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	4.2%	5.9%	1.2%	-1.6%	5.2%	45.3%	67.9%	17.8%
DAT™	DAT	Nasdaq International Dividend Achievers™	3.8%	5.1%	16.6%	9.2%	24.8%	59.3%	38.2%	12.6%
DRB™	DRBX	Nasdaq US Buyback Achievers™	4.8%	11.1%	13.8%	17.0%	61.8%	110.8%	190.4%	19.2%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	3.7%	6.8%	11.7%	16.7%	23.0%	57.3%	57.3%	9.4%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	1.7%	2.8%	0.7%	-1.4%	1.9%	13.1%	-16.5%	9.8%
NQ96DIVUS™	NQ96DUVU	Nasdaq Technology Dividend™	1.3%	12.9%	16.5%	17.9%	83.8%	101.1%	271.4%	23.3%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	3.3%	6.0%	6.2%	3.1%	24.9%	48.5%	161.5%	14.9%
NQ7HANDLL™	N7HNDLL	Nasdaq 7HANDL™	1.2%	4.5%	5.4%	3.4%	15.0%	5.1%	26.7%	11.6%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	3.7%	9.2%	11.1%	12.1%	54.1%	96.2%	214.1%	20.1%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	5.2%	10.4%	5.8%	5.7%	50.4%	104.2%	--	21.9%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	4.3%	9.2%	29.7%	23.8%	65.2%	73.5%	126.0%	16.1%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	5.9%	11.0%	5.3%	1.6%	25.4%	82.8%	--	18.8%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	4.5%	8.2%	24.5%	17.4%	43.9%	45.2%	--	13.1%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	3.0%	5.3%	15.6%	9.0%	36.1%	26.0%	--	14.7%

### 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™	1.4%	8.0%	12.2%	12.7%	69.5%	97.0%	--	20.3%
NQCAPST™	NQCAPST	The Capital Strength™	2.5%	2.2%	5.8%	2.7%	31.9%	43.6%	--	13.8%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	2.1%	5.4%	6.3%	6.9%	35.2%	63.5%	--	16.2%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	2.1%	5.4%	6.3%	6.9%	16.1%	37.9%	--	16.2%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	2.6%	5.5%	5.6%	3.5%	16.9%	65.9%	--	14.2%
NQVWLD™	NQVWLD	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	2.6%	5.5%	5.6%	3.5%	3.2%	40.8%	--	14.2%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	6.0%	8.9%	0.0%	1.4%	13.5%	55.4%	--	20.2%
NQDXUSLC™	NQDXUSLC	Nasdaq AlphaDEX Large Cap Core™	2.8%	9.3%	10.1%	12.4%	44.9%	76.7%	--	17.9%
NQDXUSLCG™	NQDXUSLCG	Nasdaq AlphaDEX Large Cap Growth™	0.4%	9.2%	13.5%	23.3%	67.6%	81.8%	--	21.0%
NQDXUSLCV™	NQDXUSLCV	Nasdaq AlphaDEX Large Cap Value™	5.1%	10.1%	8.4%	5.7%	30.1%	72.5%	--	17.7%
NQDXUSMC™	NQDXUSMC	Nasdaq AlphaDEX Mid Cap Core™	5.6%	11.7%	6.8%	7.2%	39.0%	84.2%	--	21.6%

### 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™	0.5%	4.9%	0.4%	7.5%	44.9%	44.3%	148.2%	17.7%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	0.7%	7.4%	6.4%	14.2%	69.6%	72.3%	294.8%	20.3%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	0.8%	8.4%	7.8%	14.6%	66.4%	64.3%	304.9%	17.7%
NQRMI™	NQRMI	Nasdaq-100 Monthly Net Credit Collar 95-100™	0.2%	1.7%	-1.2%	5.9%	21.2%	1.8%	17.4%	7.7%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	1.3%	7.3%	8.8%	16.0%	54.5%	72.3%	181.8%	12.3%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	0.3%	4.4%	-2.3%	6.0%	--	--	--	18.3%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	4.6%	6.6%	19.4%	24.9%	64.6%	51.6%	131.6%	10.2%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	7.8%	17.3%	36.3%	39.3%	107.9%	63.5%	112.0%	18.0%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	-3.9%	5.6%	-4.7%	-1.9%	20.0%	102.4%	-40.5%	22.3%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	0.8%	9.7%	-0.5%	4.3%	47.7%	52.0%	--	11.7%

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