



Index Monthly Performance Report

January 31, 2026

January's Top Performing Index	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Sprott Junior Uranium Miners™ (NSURNJ™)	45.3%	25.1%	102.1%	118.2%	309.2%	--	48.1%
January's Worst Performing Index	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BVP Nasdaq Emerging Cloud™ (EMCLOUD™)	-13.9%	-15.7%	-25.5%	6.3%	-42.8%	391.3%	31.0%

Nasdaq Market Indexes

Nasdaq Featured Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NDX®	NDX	Nasdaq-100®	1.2%	-1.2%	19.0%	111.1%	97.7%	497.1%	22.9%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	1.5%	0.2%	10.3%	48.7%	43.9%	264.0%	20.7%
NDXSE™	NDXSE	Nasdaq-100 Select Equal Weighted™	-2.0%	-5.6%	9.2%	57.5%	60.1%	326.5%	22.3%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	2.3%	-2.6%	18.5%	98.5%	69.9%	502.1%	30.0%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	0.9%	2.6%	3.8%	22.6%	28.5%	167.5%	15.7%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	7.9%	6.7%	8.7%	64.2%	34.9%	303.3%	28.4%
NXTQ™	NXTQ	Nasdaq Q-50™	3.5%	1.0%	15.2%	49.9%	23.2%	230.7%	22.5%
NGX™	NGX	Nasdaq Next Generation 100™	3.7%	4.4%	18.9%	46.5%	23.3%	218.5%	21.4%
NCX™	NCX	Nasdaq Innovators Completion Cap™	3.0%	1.7%	25.4%	19.0%	-8.2%	213.3%	30.6%
COMP®	CCMP	Nasdaq Composite®	0.9%	-1.1%	19.5%	102.5%	79.5%	408.5%	23.5%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	-1.2%	-4.9%	21.4%	183.7%	165.0%	912.7%	28.1%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	1.6%	1.6%	1.3%	16.7%	35.0%	158.9%	13.1%
NDX30™	NDX30P	Nasdaq-100 Top 30™	1.3%	-1.3%	22.2%	136.1%	119.2%	559.1%	23.7%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	1.1%	-0.9%	9.2%	37.7%	37.6%	266.8%	21.3%

Nasdaq Global Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQGI™	NQGI	Nasdaq Global™	3.2%	4.3%	20.8%	60.1%	61.2%	173.4%	13.5%
NQDM™	NQDM	Nasdaq Developed Markets™	2.9%	4.2%	20.0%	61.7%	65.8%	181.7%	14.3%
NQEM™	NQEM	Nasdaq Emerging Markets™	5.4%	5.0%	29.7%	44.2%	21.5%	104.5%	15.7%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	6.0%	10.2%	32.9%	48.6%	45.1%	99.6%	14.0%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	7.8%	7.4%	34.1%	43.4%	22.8%	106.5%	16.4%
NQEU™	NQEUR	Nasdaq Europe™	4.7%	10.3%	30.2%	47.7%	49.5%	92.9%	15.2%
NQUSL™	NQUSL	Nasdaq US Large Cap™	1.0%	0.6%	15.6%	75.2%	85.7%	267.6%	18.8%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	2.9%	4.2%	5.1%	34.6%	41.4%	163.8%	19.4%
NQUSS™	NQUSS	Nasdaq US Small Cap™	5.1%	7.1%	12.5%	33.8%	28.4%	166.8%	22.5%

Nasdaq Sector-Specific Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BKX™	BKX	KBW Nasdaq Bank™	2.1%	11.9%	21.0%	48.4%	71.4%	162.5%	25.4%
KDX™	KDX	KBW Financial Sector Dividend Yield™	2.2%	3.0%	-8.8%	-19.3%	-17.8%	-30.3%	19.2%
KPX™	KPX	KBW Property & Casualty™	-3.2%	6.0%	8.7%	39.2%	95.1%	178.9%	18.8%
KYX™	KYX	KBW Premium Yield Equity REIT™	3.9%	6.6%	-7.9%	-25.5%	-19.2%	-44.4%	18.7%
KRX™	KRX	KBW Regional Banking™	7.3%	15.3%	5.1%	13.3%	33.3%	79.3%	27.4%
XAU™	XAU	PHLX Gold/Silver Sector™	11.7%	36.7%	148.3%	186.4%	175.9%	731.9%	39.5%



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Nasdaq Thematic Indexes

Nasdaq Thematic Tech Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NBI [®]	NBI	Nasdaq Biotechnology [®]	2.5%	9.1%	29.1%	34.2%	15.7%	109.3%	22.6%
BEWELL [™]	BEWELL	Nasdaq CTA Global Digital Health [™]	-1.0%	-4.2%	-6.0%	-12.2%	-50.7%	--	19.8%
NQHTEC [™]	NQHTEC	Nasdaq Lux Health Tech [™]	3.6%	6.9%	7.2%	17.7%	-39.4%	385.8%	24.2%
QNET [™]	QNET	Nasdaq CTA Internet [™]	-4.8%	-8.4%	3.6%	93.1%	13.0%	274.3%	23.3%
SOX [™]	SOX	PHLX Semiconductor [™]	12.9%	10.6%	59.5%	173.7%	177.0%	1203.4%	39.1%
NQSSSE [™]	NQSSSE	Nasdaq US Smart Semiconductor [™]	17.8%	21.0%	73.2%	153.3%	150.7%	898.5%	40.2%
NQINTEL [™]	NQINTEL	Nasdaq CTA Artificial Intelligence [™]	6.0%	-1.1%	29.4%	90.7%	38.9%	520.9%	29.0%
NQROBO [™]	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics [™]	0.2%	-7.1%	10.0%	27.6%	-2.7%	--	23.4%
HXR [™]	HXR	ISE Cyber Security [™]	-2.7%	-8.6%	-3.0%	44.3%	9.3%	237.1%	22.4%
HXRXL [™]	HXRXL	Nasdaq ISE Cyber Security Select [™]	-3.7%	-11.7%	-2.1%	--	--	--	24.4%
HUR [™]	HUR	ISE Cyber Security UCITS [™]	-3.9%	-10.2%	-3.5%	59.5%	23.7%	274.8%	25.0%
NQCYBR [™]	NQCYBR	Nasdaq CTA Cybersecurity [™]	-3.3%	-10.6%	2.1%	71.0%	58.3%	354.6%	22.7%
CPQ [™]	CPQ	ISE CTA Cloud Computing [™]	-8.4%	-16.3%	-7.0%	86.9%	21.8%	341.2%	29.2%
EMCLOUD [™]	EMCLOUD	BVP Nasdaq Emerging Cloud [™]	-13.9%	-15.7%	-25.5%	6.3%	-42.8%	391.3%	31.0%
NQ2045 [™]	NQ2045	Nasdaq Singularity [™]	4.0%	2.1%	24.4%	81.0%	58.6%	--	19.1%
NYGIT [™]	NYGIT	Nasdaq Global Innovative Tech [™]	2.4%	2.0%	27.1%	120.3%	97.6%	409.1%	19.5%
NYGITXDP [™]	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable [™]	1.9%	1.3%	26.0%	118.5%	94.1%	409.5%	19.7%
NYDTB [™]	NYDTB	Nasdaq Global Disruptive Tech [™]	2.4%	2.7%	21.8%	76.5%	76.1%	--	15.8%
NYGCAR [™]	NYGCAR	Nasdaq Global Future Mobility [™]	5.4%	4.8%	29.6%	92.3%	62.7%	214.0%	18.7%
NYGBIG [™]	NYGBIG	Nasdaq Global AI and Big Data [™]	1.8%	-0.8%	26.1%	144.0%	110.2%	1184.1%	21.3%
PLAYER [™]	PLAYER	Nasdaq CTA Global Video Games & ESports [™]	-3.5%	-9.9%	26.5%	89.5%	9.0%	--	18.1%
PLAYR2 [™]	PLAYR2	Nasdaq CTA Global Video Games Software [™]	-1.4%	-10.3%	14.1%	62.5%	--	--	19.5%
KFTX [™]	KFTX	KBW Nasdaq Financial Technology [™]	-6.1%	-6.9%	-10.8%	44.8%	30.5%	246.9%	23.7%
WALLET [™]	WALLET	Nasdaq CTA Global Digital Payments [™]	-6.3%	-9.7%	-19.8%	16.8%	-19.6%	--	24.6%
CLMTCH [™]	CLMTCH	Nasdaq CTA Global Climate Technology [™]	7.3%	4.8%	28.8%	37.1%	--	--	19.6%

Nasdaq Thematic Renewables & Energy Transition Materials Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
CELS [™]	CELS	Nasdaq Clean Edge Green Energy [™]	10.5%	5.9%	46.6%	-12.1%	-38.3%	239.3%	35.4%
QGRD [™]	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure [™]	7.8%	5.1%	36.1%	72.6%	102.0%	437.8%	16.6%
NQGETS [™]	NQGETS	Nasdaq Global Electrification and Smart Grid [™]	12.4%	11.9%	44.8%	61.9%	50.3%	--	14.7%
HHO [™]	HHO	ISE Clean Edge Water [™]	3.8%	1.4%	6.8%	33.0%	58.7%	289.8%	17.8%
GHHO [™]	GHHO	ISE Clean Edge Global Water [™]	5.5%	4.6%	11.0%	31.6%	41.8%	--	13.6%
GRNWATUSL [™]	GWATUSL	Nasdaq OMX US Water [™]	2.9%	1.4%	6.0%	33.3%	57.7%	257.2%	18.0%
GRNWATERL [™]	GWATERL	Nasdaq OMX Global Water [™]	5.7%	4.0%	13.1%	31.7%	35.1%	139.4%	13.2%
GWE [™]	GWE	ISE Clean Edge Global Wind Energy [™]	10.4%	12.8%	50.3%	24.6%	-5.4%	122.5%	17.6%
NMFSM [™]	NMFSM	Nasdaq Junior Silver Miners Index [™]	16.1%	45.3%	199.7%	239.2%	136.9%	--	46.2%
METAL [™]	METAL	Nasdaq Sprott Energy Transition Materials Select [™]	16.1%	40.5%	136.4%	82.4%	133.2%	--	34.2%
NSETM [™]	NSETM	Nasdaq Sprott Energy Transition Materials [™]	23.1%	34.0%	132.3%	84.6%	174.3%	--	32.5%
NSCOPJ [™]	NSCOPJ	Nasdaq Sprott Junior Copper Miners [™]	20.2%	46.8%	174.9%	195.0%	265.8%	--	29.4%
NSLITP [™]	NSLITP	Nasdaq Sprott Lithium Miners [™]	9.3%	39.1%	107.0%	-26.9%	58.1%	--	45.7%
NSNIKL [™]	NSNIKL	Nasdaq Sprott Nickel Miners [™]	18.5%	31.5%	90.5%	-7.3%	2.5%	--	30.2%
NSURNJ [™]	NSURNJ	Nasdaq Sprott Junior Uranium Miners [™]	45.3%	25.1%	102.1%	118.2%	309.2%	--	48.1%

Nasdaq Crypto Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NCIS [™]	NCIS	Nasdaq Crypto Settlement Price [™]	-5.0%	-26.2%	-22.6%	193.8%	122.9%	--	45.9%
NQBTCs [™]	NQBTCs	Nasdaq Bitcoin Settlement Price [™]	-4.1%	-23.8%	-17.6%	261.7%	--	--	40.3%
NQETHS [™]	NQETHS	Nasdaq Ether Settlement Price [™]	-9.8%	-31.2%	-19.3%	67.6%	--	--	72.5%
NCIUSS [™]	NCIUSS	Nasdaq Crypto US Settlement Price [™]	-5.0%	-26.2%	-18.8%	184.4%	--	--	44.8%



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Nasdaq Quant Indexes

Nasdaq Dorsey Wright Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DWTL™	DWTL	Dorsey Wright Tech Leaders™	5.1%	0.6%	8.9%	62.8%	43.8%	223.1%	23.4%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	5.7%	7.7%	6.8%	37.0%	63.5%	223.9%	20.0%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	7.7%	9.4%	36.8%	51.1%	18.2%	65.4%	15.9%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	6.8%	8.5%	35.8%	80.1%	62.9%	151.2%	16.2%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	9.3%	9.0%	40.3%	44.1%	19.1%	105.4%	18.4%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	3.1%	6.1%	7.5%	32.0%	27.3%	211.9%	25.1%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	4.7%	5.8%	11.0%	17.4%	36.5%	--	20.3%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	10.1%	15.8%	33.3%	34.4%	75.0%	177.0%	25.6%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	-1.0%	4.4%	-2.0%	49.3%	25.8%	158.9%	24.9%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	8.4%	6.0%	-2.2%	29.2%	27.5%	102.4%	14.9%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	11.6%	8.0%	12.5%	11.7%	162.4%	67.7%	27.5%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	0.8%	3.0%	-3.4%	37.8%	40.5%	111.5%	22.8%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	-2.7%	2.5%	15.6%	23.8%	-8.2%	254.2%	25.9%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	10.5%	5.3%	22.8%	108.3%	99.7%	367.4%	27.5%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	10.9%	3.1%	17.8%	110.5%	77.9%	624.8%	37.4%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	3.1%	-3.5%	12.9%	31.5%	42.1%	92.1%	15.5%

Nasdaq Dividend & Income Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	2.4%	3.8%	11.3%	41.1%	64.7%	158.1%	14.6%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	6.3%	4.7%	-0.4%	1.8%	25.2%	66.6%	18.0%
DAT™	DAT	Nasdaq International Dividend Achievers™	3.4%	6.4%	19.7%	25.0%	45.5%	78.3%	12.0%
DRB™	DRBX	Nasdaq US Buyback Achievers™	1.0%	4.6%	13.3%	48.7%	83.9%	221.3%	19.1%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	2.3%	5.9%	21.6%	32.7%	59.0%	81.5%	9.3%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	3.2%	3.6%	-1.3%	0.7%	5.5%	-9.0%	9.7%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	1.9%	-1.9%	22.1%	90.9%	97.3%	311.6%	23.2%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	6.1%	8.1%	7.1%	22.1%	47.6%	164.7%	14.8%
NQ7HANDLL™	N7HNDLL	Nasdaq 7HANDL™	1.8%	0.8%	6.7%	19.5%	7.0%	33.7%	11.1%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	3.9%	7.4%	15.6%	51.0%	85.2%	271.5%	19.0%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	5.4%	8.3%	8.2%	40.2%	69.3%	--	20.5%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	5.4%	12.8%	41.1%	67.1%	66.4%	173.5%	15.7%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	5.6%	10.0%	5.8%	18.6%	49.1%	102.1%	18.1%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	6.0%	13.3%	36.6%	49.8%	52.2%	81.7%	12.2%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	8.6%	11.6%	32.8%	51.6%	33.4%	99.7%	13.0%

Nasdaq Multifactor Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQCAPSG™	NQCAPSG	The Growth Strength™	1.5%	0.7%	10.6%	63.1%	92.4%	355.9%	19.5%
NQCAPST™	NQCAPST	The Capital Strength™	4.6%	6.0%	7.2%	28.4%	48.3%	162.9%	13.6%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	3.0%	4.3%	6.3%	31.5%	52.7%	177.6%	15.9%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	3.0%	4.3%	6.3%	18.0%	28.8%	135.2%	15.9%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	6.1%	7.5%	9.0%	18.3%	55.0%	114.4%	13.7%
NQVWLDL™	NQVWLDL	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	6.1%	7.5%	9.0%	10.3%	34.5%	107.1%	13.7%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	5.8%	8.8%	1.1%	9.6%	22.8%	102.8%	19.1%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	3.8%	5.2%	13.3%	44.8%	67.0%	201.7%	17.8%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	1.5%	-0.7%	11.4%	70.6%	68.3%	260.1%	21.4%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	4.7%	9.3%	14.9%	26.2%	62.6%	--	17.4%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	5.2%	6.7%	9.9%	37.6%	56.9%	--	21.4%

Nasdaq Options & Other Quantitative Indexes

Index	BBG Ticker	Name	YTD	3-Mth	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BXNT™	BXNT	CBOE Nasdaq-100 BuyWrite™	1.6%	5.3%	9.1%	56.4%	49.6%	176.4%	17.1%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	1.4%	2.0%	14.7%	85.2%	77.3%	334.5%	19.6%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	0.9%	-1.9%	14.2%	89.6%	72.2%	345.4%	16.6%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	0.7%	2.5%	4.2%	30.7%	9.3%	25.9%	6.9%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	0.9%	-0.7%	12.8%	68.6%	69.1%	207.2%	11.8%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	0.0%	3.6%	8.1%	--	--	--	17.5%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	3.7%	11.3%	34.7%	78.3%	82.3%	170.4%	10.0%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	1.2%	17.9%	62.0%	103.6%	104.3%	174.0%	18.8%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	7.2%	4.7%	-1.2%	20.3%	86.6%	-13.0%	22.3%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	1.2%	-1.2%	7.0%	61.2%	62.2%	288.2%	13.9%

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