



Index Monthly Performance Report

June 30, 2023

June's Top Performing Index	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq Sprott Junior Uranium Miners™ (NSURNJ™)	18.9%	10.6%	-0.5%	13.0%	215.2%	--	--	38.8%
June's Worst Performing Index	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq OMX Wind™ (GRNWIND™)	-2.7%	-4.5%	-4.8%	11.9%	5.8%	59.3%	314.9%	26.8%

Nasdaq Featured Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NDX®	NDX	Nasdaq-100®	6.5%	15.2%	38.8%	32.0%	49.4%	115.6%	421.7%	22.3%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	5.4%	6.1%	20.6%	22.4%	34.2%	77.4%	260.5%	20.6%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	5.3%	12.9%	39.9%	28.8%	35.0%	91.9%	418.3%	28.7%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	5.5%	2.3%	10.4%	19.3%	34.7%	69.5%	192.4%	17.0%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	5.7%	9.9%	12.6%	12.5%	19.8%	43.7%	287.0%	17.5%
NXTQ™	NXTQ	Nasdaq Q-50™	8.1%	2.2%	9.1%	13.9%	10.0%	39.8%	169.0%	20.7%
NGX™	NGX	Nasdaq Next Generation 100™	6.4%	2.5%	9.2%	12.3%	12.4%	32.8%	176.6%	21.2%
NCX™	NCX	Nasdaq Innovators Completion Cap™	1.6%	2.6%	6.0%	16.4%	22.0%	29.7%	218.5%	26.4%
COMP®	CCMP	Nasdaq Composite®	6.6%	12.8%	31.7%	25.0%	37.1%	83.6%	305.1%	21.6%
XAU™	XAU	PHLX Gold/Silver Sector™	-1.9%	-8.7%	-0.7%	8.0%	-7.1%	47.1%	33.1%	31.4%
BKX™	BKX	KBW Nasdaq Bank™	5.3%	-2.2%	-20.5%	-20.6%	7.6%	-22.8%	30.6%	28.1%

Nasdaq Global Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NQGI™	NQGI	Nasdaq Global™	5.7%	5.6%	12.4%	14.5%	30.1%	32.3%	88.9%	13.6%
NQDM™	NQDM	Nasdaq Developed Markets™	5.8%	6.0%	13.3%	15.8%	33.0%	36.3%	100.0%	14.5%
NQEM™	NQEM	Nasdaq Emerging Markets™	4.2%	1.0%	4.1%	1.9%	5.1%	-2.2%	12.0%	13.7%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	4.2%	2.0%	8.8%	13.2%	19.4%	7.5%	31.4%	13.9%
NQASPAJIP™	NQASPAJ	Nasdaq ASPA Ex Japan™	2.7%	-0.8%	2.4%	0.7%	6.2%	-1.0%	21.1%	14.7%
NQEU™	NQEUR	Nasdaq Europe™	4.4%	1.2%	10.6%	17.9%	23.3%	10.2%	31.5%	17.9%
NQUSL™	NQUSL	Nasdaq US Large Cap™	6.4%	8.7%	17.0%	18.1%	41.5%	64.7%	177.8%	17.2%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	9.0%	5.5%	9.0%	12.9%	36.9%	31.2%	125.7%	19.2%
NQUSS™	NQUSS	Nasdaq US Small Cap™	7.6%	4.6%	7.6%	10.7%	36.0%	18.3%	104.5%	21.2%

Nasdaq OMX Nordic Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
OMXS30™	OMXS30	OMX Stockholm 30™	3.4%	3.9%	13.0%	23.3%	38.8%	48.2%	100.7%	16.2%
OMXH25™	HEX25	OMX Helsinki 25™	-1.0%	-7.5%	-8.4%	-1.7%	12.5%	5.7%	99.0%	14.4%
OMXC25™	OMXC25	OMX Copenhagen 25™	0.8%	1.5%	6.8%	15.4%	34.8%	65.6%	225.8%	15.9%
OMXN40™	OMXN40	OMX Nordic 40™	0.5%	-1.1%	5.6%	16.1%	35.6%	53.0%	112.8%	14.8%
NOMXN120™	NOMXN120	Nasdaq OMX Nordic 120™	0.5%	-2.0%	2.9%	9.8%	31.0%	40.5%	106.0%	15.1%

Nasdaq Thematic Tech Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NBI®	NBI	Nasdaq Biotechnology®	0.1%	-1.2%	-3.2%	8.8%	-5.1%	18.1%	124.9%	19.1%
NBJR™	NBJR	Nasdaq Junior Biotechnology™	0.6%	13.0%	4.9%	16.3%	-20.1%	-4.7%	143.9%	29.6%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	3.7%	-4.1%	2.3%	3.6%	-27.1%	38.5%	--	21.9%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	7.8%	5.6%	14.1%	24.6%	-5.1%	79.6%	--	25.4%
QNET™	QNET	Nasdaq CTA Internet™	6.3%	10.9%	39.5%	31.3%	-10.5%	15.0%	234.7%	27.5%
SOX™	SOX	PHLX Semiconductor™	6.4%	13.7%	45.1%	43.7%	84.0%	179.6%	684.1%	32.1%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	7.7%	9.7%	33.4%	34.3%	61.2%	123.7%	559.3%	30.7%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	3.5%	7.9%	37.1%	24.0%	42.8%	90.6%	360.4%	24.2%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	4.0%	7.1%	27.1%	23.1%	26.7%	56.2%	--	21.7%
HXR™	HXR	ISE Cyber Security™	3.2%	5.5%	13.2%	6.8%	5.7%	46.6%	225.4%	20.9%
HUR™	HUR	ISE Cyber Security UCITS™	2.1%	5.7%	19.7%	11.1%	11.5%	54.3%	238.0%	24.0%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	3.1%	6.4%	17.5%	12.8%	38.4%	77.2%	--	22.0%
CPQ™	CPQ	ISE CTA Cloud Computing™	5.1%	13.5%	32.1%	15.4%	2.8%	45.4%	265.0%	31.2%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	4.1%	6.9%	26.9%	13.6%	-17.7%	72.3%	--	37.8%
NQ2045™	NQ2045	Nasdaq Singularity™	5.1%	8.6%	26.1%	23.9%	33.0%	62.1%	--	18.8%
NYGIT™	NYGIT	Nasdaq Yewno Global Innovative Tech™	6.2%	11.8%	29.2%	21.3%	32.9%	66.6%	237.8%	18.6%
NYGITXDP™	NYGITXDP	Nasdaq Yewno Global Innovative Tech Ex Disputable™	6.5%	12.1%	30.1%	20.6%	32.6%	71.4%	245.8%	19.3%
NYDTB™	NYDTB	Nasdaq Yewno Global Disruptive Tech™	6.1%	7.5%	19.3%	19.6%	35.9%	49.3%	138.0%	15.5%
NYGCAR™	NYGCAR	Nasdaq Yewno Global Future Mobility™	8.1%	12.0%	38.7%	24.2%	52.1%	27.0%	96.9%	17.9%
NYGBIG™	NYGBIG	Nasdaq Yewno Global AI and Big Data™	5.6%	16.1%	42.5%	30.9%	52.5%	566.5%	566.5%	21.1%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	4.5%	1.9%	14.6%	2.5%	-19.2%	3.7%	--	20.5%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	2.5%	4.2%	11.0%	--	--	--	--	16.4%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	7.1%	8.7%	15.8%	14.3%	9.4%	32.7%	255.9%	24.0%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	6.7%	4.4%	12.4%	11.1%	-15.5%	16.0%	--	25.3%
IPY™	IPAY	ISE Mobile Payments™	7.2%	3.3%	9.6%	4.5%	6.3%	30.6%	215.7%	22.1%

Nasdaq Thematic ESG Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
CELS™	CELS	Nasdaq Clean Edge Green Energy™	7.1%	-1.7%	8.6%	-1.8%	73.3%	163.1%	259.9%	33.3%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	7.2%	7.3%	19.8%	35.1%	91.8%	115.1%	231.0%	18.4%
HHO™	HHO	ISE Clean Edge Water™	8.7%	5.9%	11.5%	22.9%	59.7%	85.8%	223.1%	19.0%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	1.8%	-2.8%	0.2%	1.5%	22.3%	38.9%	126.9%	16.6%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	8.6%	4.0%	--	--	--	--	--	10.7%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	6.4%	-1.4%	4.2%	16.0%	118.9%	--	--	26.0%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	9.7%	1.7%	3.3%	12.8%	165.9%	112.0%	--	26.4%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	8.7%	-0.5%	10.6%	15.6%	--	--	--	26.8%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	8.2%	9.7%	17.6%	30.6%	--	--	--	32.5%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	7.1%	-2.4%	-6.8%	0.0%	--	--	--	23.9%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	18.9%	10.6%	-0.5%	13.0%	215.2%	--	--	38.8%



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June 30, 2023

Nasdaq Dorsey Wright Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
DWTL™	DWTL	Dorsey Wright Technical Leaders™	9.4%	6.7%	14.2%	19.0%	20.9%	47.6%	163.1%	18.2%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	8.5%	3.9%	2.0%	13.2%	46.3%	59.1%	--	19.9%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	4.0%	4.9%	7.7%	1.8%	6.5%	-12.7%	--	16.4%
DWADM™	DWADM	Dorsey Wright Developed Markets Technical Leaders™	5.0%	1.4%	10.5%	10.9%	12.1%	13.6%	56.7%	15.0%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Technical Leaders™	3.0%	1.9%	5.7%	2.2%	9.0%	0.5%	13.7%	12.2%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Technical Leaders™	8.7%	6.8%	8.1%	16.4%	48.6%	48.2%	148.7%	21.4%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	4.3%	3.4%	6.5%	1.7%	49.3%	29.7%	--	13.7%
DWBM™	DWBM	Dorsey Wright Basic Materials Technical Leaders™	12.3%	0.8%	2.3%	-14.5%	68.6%	27.3%	103.7%	30.4%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Technical Leaders™	8.3%	0.8%	4.6%	-9.3%	49.1%	28.3%	118.1%	24.2%
DWCS™	DWCS	Dorsey Wright Consumer Staples Technical Leaders™	3.1%	0.7%	1.8%	3.0%	35.5%	25.1%	132.1%	17.1%
DWEN™	DWEN	Dorsey Wright Energy Technical Leaders™	11.3%	-0.9%	-8.4%	-6.4%	162.7%	-6.8%	-16.0%	41.2%
DWFN™	DWFN	Dorsey Wright Financials Technical Leaders™	7.5%	5.3%	0.0%	-14.0%	22.3%	23.0%	71.5%	22.2%
DWHC™	DWHC	Dorsey Wright Healthcare Technical Leaders™	4.4%	8.6%	-0.1%	-8.8%	0.7%	41.7%	232.3%	25.2%
DWIDX™	DWIDX	Dorsey Wright Industrials Technical Leaders™	12.6%	11.0%	18.3%	5.6%	55.1%	77.9%	168.3%	23.4%
DWTY™	DWTY	Dorsey Wright Technology Technical Leaders™	7.6%	13.0%	25.3%	4.5%	53.0%	150.3%	440.2%	32.7%
DWUT™	DWUT	Dorsey Wright Utilities Technical Leaders™	1.7%	-2.4%	-5.5%	-5.9%	9.6%	16.2%	72.7%	17.4%

Nasdaq Dividend and Income Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	6.0%	4.4%	4.7%	10.8%	35.7%	48.8%	110.3%	14.1%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	5.1%	-3.6%	-7.1%	-6.4%	33.1%	9.2%	79.4%	15.6%
DAT™	DAT	Nasdaq International Dividend Achievers™	4.1%	1.4%	8.3%	5.4%	46.9%	16.1%	11.2%	14.6%
DRB™	DRBX	Nasdaq US Buyback Achievers™	9.1%	5.0%	4.7%	15.6%	55.8%	58.5%	153.3%	17.3%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	1.4%	-0.7%	0.7%	-2.5%	30.3%	11.3%	39.4%	11.3%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	2.8%	-1.0%	-3.0%	-4.4%	5.0%	-22.2%	-31.5%	12.4%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	6.6%	8.4%	22.7%	17.0%	40.7%	66.2%	172.0%	20.0%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	7.2%	2.0%	3.2%	11.5%	39.8%	63.0%	193.2%	15.0%
NQ7HANDLL™	N7HNDLL	Nasdaq 7HANDL™	2.6%	1.5%	5.9%	2.6%	-4.6%	4.0%	16.3%	12.6%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	7.5%	5.0%	7.4%	15.6%	53.0%	57.8%	184.8%	19.6%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	11.6%	6.3%	8.8%	19.3%	62.7%	38.4%	--	20.9%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	4.9%	1.3%	2.8%	7.7%	28.6%	4.5%	85.6%	13.9%

Nasdaq Options Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
BXNT™	BXNT	CBOE Nasdaq-100 BuyWrite™	1.8%	6.7%	18.8%	15.3%	24.0%	38.8%	128.4%	13.0%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	4.2%	11.1%	29.0%	24.4%	38.8%	79.2%	270.9%	17.2%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	6.2%	14.2%	33.3%	21.5%	33.9%	88.1%	303.2%	19.5%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	0.3%	3.2%	10.7%	5.1%	-8.6%	-12.0%	6.0%	6.9%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	-0.2%	4.7%	17.2%	11.3%	26.6%	42.6%	164.2%	11.1%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	0.8%	5.1%	--	--	--	--	--	5.1%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103™	-1.5%	-1.9%	1.9%	2.8%	4.6%	44.9%	44.4%	9.4%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	-1.7%	-6.0%	-8.7%	6.0%	11.0%	16.4%	-2.1%	19.3%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™	5.8%	-0.2%	2.4%	-2.4%	95.2%	-45.0%	-74.2%	26.7%

Nasdaq Green Economy Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
QGREEN™	QGREEN	Nasdaq OMX Green Economy™	10.3%	5.6%	18.3%	13.6%	48.5%	75.0%	156.5%	18.8%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	8.5%	5.7%	9.5%	22.0%	55.9%	87.4%	155.9%	18.9%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	5.4%	1.9%	8.2%	15.3%	25.4%	44.2%	92.2%	16.4%
GRNWIND™	GRNWIND	Nasdaq OMX Wind™	-2.7%	-4.5%	-4.8%	11.9%	5.8%	59.3%	314.9%	26.8%
GRNSOLAR™	GRNSOLAR	Nasdaq OMX Solar™	3.7%	-2.7%	8.4%	3.3%	154.6%	229.3%	711.9%	25.9%

Nasdaq Crypto Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NCIS™	NCIS	Nasdaq Crypto™	9.5%	6.3%	74.9%	65.2%	289.1%	--	--	47.8%
NQBTCs™	NQBTCs	Nasdaq Bitcoin™	12.2%	7.0%	83.5%	60.1%	--	--	--	46.1%
NQETHs™	NQETHs	Nasdaq Ethereum™	3.2%	5.4%	60.9%	88.5%	--	--	--	57.7%
NCIES™	NCIES	Nasdaq Crypto Index Europe™	5.7%	1.6%	69.1%	53.8%	--	--	--	51.1%

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