

Index Monthly Performance Report

June 30, 2024

June's Top Performing Index	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq Global AI and Big Data™ (NYGBIG™)	8.6%	5.4%	19.1%	39.0%	31.2%	132.9%	826.6%	16.3%
June's Worst Performing Index	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq Sprott Lithium Miners™ (NSLITP™)	-22.3%	-21.2%	-38.7%	-58.4%	-55.6%	-40.6%	-71.7%	6.6%

Nasdaq Branded Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volatility
NDX®	NDX	Nasdaq-100®	6.2%	7.8%	17.0%	29.7%	35.1%	156.6%	411.3%	15.7%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	2.4%	-0.5%	4.9%	15.4%	10.0%	85.7%	220.0%	13.9%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	6.6%	3.6%	12.5%	34.1%	23.7%	131.5%	401.2%	20.8%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	-0.4%	-3.2%	-0.1%	4.6%	2.5%	62.0%	146.6%	11.9%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	6.3%	6.2%	17.2%	29.9%	7.6%	84.5%	262.2%	20.1%
NXTQ™	NXTQ	Nasdaq Q-50™	1.3%	-2.7%	5.9%	9.7%	-16.3%	47.7%	152.0%	15.0%
NGX™	NGX	Nasdaq Next Generation 100™	0.9%	-3.6%	3.5%	6.9%	-18.8%	36.4%	130.8%	14.6%
NCX™	NCX	Nasdaq Innovators Completion Cap™	-3.8%	-8.3%	-5.1%	-12.6%	-42.4%	21.1%	99.5%	25.9%
COMP®	CCMP	Nasdaq Composite®	6.0%	8.3%	18.1%	28.6%	22.1%	121.5%	302.3%	15.3%

Nasdaq Global Indexes + Benchmarks

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volatility
NQGI™	NQGI	Nasdaq Global™	1.8%	2.0%	9.5%	16.6%	9.4%	50.4%	82.3%	9.7%
NQDM™	NQDM	Nasdaq Developed Markets™	1.7%	1.6%	9.6%	17.1%	11.9%	55.7%	91.7%	9.9%
NQEM™	NQEM	Nasdaq Emerging Markets™	3.1%	5.7%	7.4%	11.6%	-13.8%	5.7%	12.1%	12.2%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	-1.6%	-1.8%	2.3%	7.7%	-3.8%	19.5%	16.6%	11.4%
NQASPAJ™	NQASPAJ	Nasdaq ASPA Ex Japan™	3.6%	5.5%	6.7%	10.7%	-14.8%	10.1%	17.5%	13.3%
NQEU™	NQEUR	Nasdaq Europe™	-2.6%	-0.6%	3.4%	8.7%	-0.7%	22.3%	13.5%	13.3%
NQUSL™	NQUSL	Nasdaq US Large Cap™	4.0%	4.6%	15.3%	24.1%	26.0%	88.4%	182.3%	11.3%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	-1.0%	-4.0%	4.1%	11.4%	0.7%	42.0%	98.8%	14.2%
NQUSS™	NQUSS	Nasdaq US Small Cap™	-1.6%	-3.9%	-0.7%	7.0%	-13.4%	34.3%	77.6%	19.2%

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®	3.3%	2.6%	4.0%	11.5%	-11.4%	32.6%	69.2%	16.6%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	-1.9%	-8.5%	-11.4%	-19.4%	-55.6%	-9.7%	--	19.0%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	-0.9%	-7.8%	-2.2%	-13.8%	-50.3%	3.7%	--	22.2%
QNET™	QNET	Nasdaq CTA Internet™	5.2%	2.8%	13.9%	31.6%	-19.7%	52.9%	213.4%	18.3%
SOX™	SOX	PHLX Semiconductor™	6.8%	11.6%	31.1%	49.0%	63.4%	275.1%	760.5%	27.1%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	6.4%	10.2%	22.3%	40.4%	45.9%	208.5%	539.1%	25.8%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	2.7%	-2.0%	2.3%	15.5%	0.2%	111.6%	297.4%	19.4%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	0.1%	-6.1%	-7.0%	-6.9%	-23.0%	28.7%	--	16.9%
HXR™	HXR	ISE Cyber Security™	3.0%	-2.8%	-0.5%	11.4%	-13.4%	40.1%	191.2%	17.0%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	8.1%	0.8%	6.9%	--	--	--	--	14.6%
HUR™	HUR	ISE Cyber Security UCITS™	5.3%	-2.6%	-0.7%	15.9%	-4.9%	56.0%	231.3%	19.3%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	5.5%	0.0%	4.9%	24.1%	19.9%	102.6%	--	17.3%
CPQ™	CPQ	ISE CTA Cloud Computing™	6.4%	-0.1%	9.1%	25.9%	-10.3%	66.9%	258.7%	20.9%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	3.7%	-9.3%	-9.4%	0.1%	-44.0%	25.0%	470.9%	25.4%
NQ2045™	NQ2045	Nasdaq Singularity™	5.8%	3.7%	14.8%	22.8%	11.7%	86.7%	--	13.8%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	6.2%	8.5%	21.5%	33.0%	23.8%	105.2%	262.4%	13.4%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	6.4%	8.7%	21.7%	33.7%	23.6%	110.8%	271.3%	13.9%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	3.2%	4.3%	13.3%	21.4%	19.1%	75.2%	135.1%	11.0%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	1.2%	1.9%	14.0%	21.7%	11.7%	74.7%	99.5%	15.6%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	8.6%	5.4%	19.1%	39.0%	31.2%	132.9%	826.6%	16.3%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	2.6%	3.4%	3.2%	1.9%	-36.1%	15.4%	--	18.8%
PLAYER2™	PLAYER2	Nasdaq CTA Global Video Games Software™	1.4%	1.8%	0.3%	1.9%	--	--	--	16.5%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	0.8%	-3.8%	4.0%	19.0%	-7.4%	34.3%	224.5%	16.9%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	-2.2%	-11.0%	-0.5%	12.5%	-32.1%	7.6%	--	20.7%
IPY™	IPAY	ISE Mobile Payments™	-1.7%	-6.1%	4.1%	11.3%	-22.9%	15.4%	165.3%	15.0%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	-3.6%	-1.1%	-2.4%	-5.3%	--	--	--	17.1%

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™	-9.4%	-1.7%	-19.3%	-33.6%	-50.9%	61.2%	64.3%	34.2%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	-3.3%	0.4%	9.6%	9.6%	23.4%	137.6%	203.3%	14.3%
HHO™	HHO	ISE Clean Edge Water™	-2.7%	-2.2%	5.3%	12.8%	20.5%	83.7%	192.1%	15.1%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	-1.8%	-2.5%	6.6%	15.1%	21.9%	83.1%	--	14.1%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	-2.5%	-5.7%	1.8%	13.1%	2.3%	45.8%	--	13.0%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	-6.2%	5.3%	-1.9%	-6.4%	-25.1%	22.3%	33.6%	17.9%
NQFGSL™	NQFGSLD	Nasdaq Future Global Sustainability Leaders™	2.7%	0.3%	12.1%	21.1%	16.2%	104.1%	--	11.0%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	-11.1%	0.6%	-3.4%	-10.9%	-5.5%	--	--	27.4%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	-12.1%	-0.9%	-3.5%	-1.4%	10.6%	155.3%	--	23.5%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	-7.9%	4.7%	17.9%	20.2%	-1.9%	--	--	25.8%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	-22.3%	-21.2%	-38.7%	-58.4%	-26.4%	--	--	34.2%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	-14.0%	3.5%	-6.5%	-27.2%	-27.0%	--	--	24.3%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	-15.9%	-3.8%	3.9%	47.9%	51.5%	245.4%	--	34.7%

*Volatility calculated as the standard deviation of daily returns over the trailing 12-month period.

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June 30, 2024

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 Technical Leaders™	1.4%	-0.9%	14.6%	21.0%	9.4%	63.7%	154.9%	14.9%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	2.9%	0.1%	10.4%	22.2%	21.0%	88.7%	191.3%	16.6%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	-2.1%	-2.6%	0.7%	8.7%	-21.1%	0.0%	--	11.3%
DWADM™	DWADM	Dorsey Wright Developed Markets Technical Leaders™	1.2%	3.4%	12.1%	18.1%	-3.4%	35.8%	43.9%	12.1%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Technical Leaders™	0.9%	3.3%	9.2%	15.1%	-17.9%	29.3%	28.7%	13.1%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Technical Leaders™	-3.4%	-6.3%	1.7%	9.5%	-2.4%	61.5%	125.9%	20.2%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	1.9%	0.0%	11.8%	-6.1%	-4.8%	18.9%	--	15.1%
DWBM™	DWBM	Dorsey Wright Basic Materials Technical Leaders™	-5.1%	-6.0%	2.1%	2.2%	1.1%	46.1%	60.0%	17.7%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Technical Leaders™	-1.0%	-0.3%	16.9%	39.0%	4.4%	75.4%	130.8%	21.8%
DWCS™	DWCS	Dorsey Wright Consumer Staples Technical Leaders™	-0.8%	-0.5%	6.2%	12.4%	6.1%	38.2%	119.3%	12.6%
DWEN™	DWEN	Dorsey Wright Energy Technical Leaders™	-1.6%	-3.1%	5.9%	19.9%	59.5%	60.8%	-25.4%	21.4%
DWFN™	DWFN	Dorsey Wright Financials Technical Leaders™	-0.6%	-1.2%	9.3%	17.3%	-2.2%	33.6%	70.1%	16.9%
DWHC™	DWHC	Dorsey Wright Healthcare Technical Leaders™	2.7%	-2.2%	9.8%	6.4%	-21.9%	49.0%	174.7%	24.2%
DWIDX™	DWIDX	Dorsey Wright Industrials Technical Leaders™	-2.8%	-4.5%	13.2%	27.0%	35.0%	102.5%	181.3%	19.2%
DWTY™	DWTY	Dorsey Wright Technology Technical Leaders™	7.3%	7.9%	22.6%	26.2%	23.8%	158.1%	427.8%	26.8%
DWUT™	DWUT	Dorsey Wright Utilities Technical Leaders™	-3.5%	3.3%	8.7%	7.1%	3.7%	6.2%	49.4%	15.4%

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™	1.2%	0.2%	7.1%	11.8%	18.5%	49.2%	102.1%	9.2%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-2.9%	-4.9%	-7.0%	2.5%	-3.9%	8.9%	53.9%	16.3%
DAT™	DAT	Nasdaq International Dividend Achievers™	-2.9%	-3.4%	-3.3%	-1.3%	0.9%	9.4%	-7.4%	13.6%
DRB™	DRBX	Nasdaq US Buyback Achievers™	-0.6%	-4.0%	4.9%	16.1%	15.5%	66.6%	133.6%	11.9%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	-3.0%	-3.5%	-0.4%	0.7%	-1.0%	10.7%	16.3%	11.6%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-0.4%	-0.7%	0.6%	8.0%	-7.8%	-16.5%	-30.2%	8.9%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	5.3%	8.6%	18.0%	29.0%	32.1%	94.6%	186.9%	15.1%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	-1.5%	-4.0%	1.4%	4.6%	9.8%	47.1%	157.5%	10.0%
NQ7HANDLL™	N7HANDLL	Nasdaq 7HANDL™	1.9%	0.2%	3.7%	7.1%	-7.0%	7.0%	16.1%	9.9%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	-0.6%	-2.5%	5.9%	16.1%	14.4%	76.5%	162.8%	14.4%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	-2.6%	-4.2%	1.6%	17.8%	16.0%	64.2%	--	19.1%
DRBXUS™	DRBXUS	Nasdaq International Buyback Achievers™	-3.1%	0.6%	6.2%	15.9%	-5.3%	35.8%	68.1%	13.6%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	-1.8%	-3.7%	0.8%	16.0%	9.5%	38.1%	--	16.8%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	-2.5%	-0.6%	3.1%	11.0%	-2.1%	1.1%	--	11.0%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	-1.2%	3.3%	9.0%	23.6%	0.2%	4.9%	--	12.6%

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™	1.7%	-0.7%	12.1%	30.0%	35.3%	132.7%	--	13.2%
NQCAPST™	NQCAPST	The Capital Strength™	0.8%	-1.9%	5.0%	12.1%	11.7%	49.6%	--	8.8%
NQVWLC™	NQVWLC	Nasdaq Victory U.S. Large Cap 500 Volatility Weighted™	-0.6%	-2.7%	6.0%	11.5%	11.5%	51.5%	--	10.4%
NQVWLCC™	NQVWLCC	Nasdaq Victory U.S. Large Cap 500 Long/Cash Volatility Weighted™	-0.6%	-2.7%	6.0%	5.0%	-5.9%	37.4%	--	9.6%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	-1.9%	-1.9%	4.1%	8.1%	8.0%	29.2%	--	11.5%
NQVWLDL™	NQVWLDL	Nasdaq Victory U.S. Large Cap High Dividend 100 Long/Cash Volatility Weighted™	-1.9%	-1.9%	3.1%	3.6%	-6.3%	32.0%	--	8.2%
NQVWSD™	NQVWSD	Nasdaq Victory U.S. Small Cap High Dividend 100 Volatility Weighted™	-3.2%	-4.9%	-4.8%	4.2%	-9.9%	23.5%	--	17.1%
NQDXUSLC™	NQDXUSLC	Nasdaq AlphaDEX Large Cap Core™	-0.1%	-2.4%	7.5%	15.5%	13.2%	59.0%	--	11.8%
NQDXUSLCG™	NQDXUSLCG	Nasdaq AlphaDEX Large Cap Growth™	2.3%	-0.7%	12.2%	21.5%	11.3%	75.6%	--	14.4%
NQDXUSLCV™	NQDXUSLCV	Nasdaq AlphaDEX Large Cap Value™	-1.9%	-3.8%	3.7%	10.4%	12.7%	42.0%	--	12.0%
NQDXUSMC™	NQDXUSMC	Nasdaq AlphaDEX Mid Cap Core™	-1.9%	-4.1%	4.1%	13.1%	9.3%	59.1%	--	16.6%

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™	-0.4%	-0.3%	8.8%	30.3%	-16.1%	6.6%	46.5%	20.7%
KDX™	KDX	KBW Financial Sector Dividend Yield™	-2.7%	-3.3%	-6.1%	-5.1%	-27.8%	-31.7%	--	17.8%
KPX™	KPX	KBW Property & Casualty™	-3.9%	-4.8%	13.4%	25.5%	37.3%	50.3%	--	14.1%
KYX™	KYX	KBW Premium Yield Equity REIT™	1.0%	-1.0%	-11.2%	-0.4%	-22.7%	-40.6%	--	24.2%
KRX™	KRX	KBW Regional Banking™	0.6%	-3.5%	-10.0%	13.8%	-17.3%	-1.6%	--	27.5%
XAU™	XAU	PHLX Gold/Silver Sector™	-5.4%	8.2%	9.3%	14.4%	-1.7%	63.3%	36.2%	30.1%

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™	2.0%	1.6%	8.4%	12.8%	15.6%	45.3%	123.4%	7.8%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	4.1%	4.9%	13.0%	21.7%	27.3%	100.1%	262.5%	12.3%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	6.1%	7.4%	15.6%	26.3%	30.6%	110.6%	292.4%	15.0%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	1.6%	0.2%	5.5%	6.4%	-3.8%	-4.2%	4.2%	6.6%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	5.9%	7.7%	15.4%	25.6%	30.7%	63.6%	166.3%	11.7%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	2.7%	2.4%	10.2%	14.8%	--	--	--	8.8%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103™	0.5%	1.8%	7.2%	15.3%	22.4%	51.0%	56.7%	9.4%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	-0.1%	13.0%	17.4%	26.7%	8.9%	55.7%	14.0%	23.1%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™	5.3%	0.4%	17.8%	22.9%	56.4%	-20.1%	-71.7%	20.5%
NDXTRND1™	NDXTRND1	Nasdaq-100® Trendpilot 1™	3.6%	4.9%	10.2%	17.8%	32.7%	128.2%	--	8.1%

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™	-11.5%	-12.7%	41.5%	87.9%	52.9%	--	--	45.3%
NQBTC™	NQBTC	Nasdaq Bitcoin™	-11.3%	-14.7%	42.8%	98.2%	65.6%	--	--	46.3%
NQETH™	NQETH	Nasdaq Ethereum™	-10.9%	-5.2%	45.6%	75.4%	51.8%	--	--	50.9%
NCIES™	NCIES	Nasdaq Crypto Index Europe™	-11.5%	-14.9%	37.3%	94.7%	--	--	--	43.8%

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