Nasdaq

Index Monthly Performance Report

June 30, 2024

June's Top Per	forming Inde		1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volati
lasdaq Global A	I and Big Data	™ (NYGBIG™)	8.6%	5.4%	19.1%	39.0%	31.2%	132.9%	826.6%	16.
une's Worst P	erforming Ir	dex	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volati
asdaq Sprott Li	thium Miners	™ (NSLITP™)	-22.3%	-21.2%	-38.7%	-58.4%	-55.6%	-40.6%	-71.7%	6.
lasdaq Brai	nded Index	(es								
ndex	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volati
IDX®	NDX	Nasdaq-100®	6.2%	7.8%	17.0%	29.7%	35.1%	156.6%	411.3%	15.
DXE™	NDXE	Nasdaq-100 Equal Weighted™	2.4%	-0.5%	4.9%	15.4%	10.0%	85.7%	220.0%	13.
DXT™	NDXT	Nasdaq-100 Technology Sector™	6.6%	3.6%	12.5%	34.1%	23.7%	131.5%	401.2%	20
DXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	-0.4%	-3.2%	-0.1%	4.6%	2.5%	62.0%	146.6%	11
DXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	6.3%	6.2%	17.2%	29.9%	7.6%	84.5%	262.2%	20
XTQ™	NXTQ	Nasdaq Q-50™	1.3%	-2.7%	5.9%	9.7%	-16.3%	47.7%	152.0%	15
GX™	NGX	Nasdaq Next Generation 100™	0.9%	-3.6%	3.5%	6.9%	-18.8%	36.4%	130.8%	14
ICX™ COMP®	NCX CCMP	Nasdaq Innovators Completion Cap™ Nasdaq Composite®	-3.8% 6.0%	-8.3% 8.3%	-5.1% 18.1%	-12.6% 28.6%	-42.4% 22.1%	21.1% 121.5%	99.5% 302.3%	25 15
OMF®	COMP	Nasuad Composite	6.0%	0.3%	10.1%	20.0%	22.1%	121.5%	302.3%	15
•		s + Benchmarks								
ndex	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volat
QGI™	NQGI	Nasdaq Global™ Nasdag Davalanad Marketa™	1.8%	2.0%	9.5%	16.6%	9.4%	50.4%	82.3%	9
QDM™	NQDM	Nasdaq Developed Markets™	1.7%	1.6%	9.6%	17.1%	11.9%	55.7%	91.7%	(
QEM™	NQEM	Nasdaq Emerging Markets™	3.1%	5.7%	7.4%	11.6%	-13.8%	5.7%	12.1%	12
QDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	-1.6%	-1.8%	2.3%	7.7%	-3.8%	19.5%	16.6%	11
IQASPAXJP™ IQEU™	NQASPAXJ NQEUR	Nasdaq ASPA Ex Japan™ Nasdaq Europe™	3.6% -2.6%	5.5% -0.6%	6.7% 3.4%	10.7% 8.7%	-14.8% -0.7%	10.1% 22.3%	17.5% 13.5%	13 13
IQEO™ IQUSL™	NQUSL	Nasdaq Europe™ Nasdaq US Large Cap™	-2.6%	-0.6%	3.4% 15.3%	0.7% 24.1%	-0.7%	22.3% 88.4%	182.3%	11
IQUSL™	NQUSE	Nasdaq US Large Cap™ Nasdaq US Mid Cap™	-1.0%	-4.0%	4.1%	11.4%	0.7%	42.0%	98.8%	14
QUSS™	NQUSS	Nasdaq US Small Cap™	-1.6%	-3.9%	-0.7%	7.0%	-13.4%	34.3%	77.6%	19
				0.070	011 /0	11070	10.170	01.070	111070	
lasdaq The	matic Tecl	n Indexes								
Idex	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volat
	NBI	Nasdaq Biotechnology®	3.3%	2.6%	4.0%	11.5%	-11.4%	32.6%	69.2%	16
EWELL™ QHTEC™	BEWELL NQHTEC	Nasdaq CTA Global Digital Health™ Nasdaq Lux Health Tech™	-1.9% -0.9%	-8.5% -7.8%	-11.4% -2.2%	-19.4% -13.8%	-55.6% -50.3%	-9.7% 3.7%		19 22
NET™	QNET	Nasdag CTA Internet™	5.2%	2.8%	13.9%	31.6%	-19.7%	52.9%	213.4%	18
OX™	SOX	PHLX Semiconductor™	6.8%	11.6%	31.1%	49.0%	63.4%	275.1%	760.5%	27
IQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	6.4%	10.2%	22.3%	40.4%	45.9%	208.5%	539.1%	25
QINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	2.7%	-2.0%	2.3%	15.5%	0.2%	111.6%	297.4%	19
IQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	0.1%	-6.1%	-7.0%	-6.9%	-23.0%	28.7%		16
XR™	HXR	ISE Cyber Security™	3.0%	-2.8%	-0.5%	11.4%	-13.4%	40.1%	191.2%	17
IXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	8.1%	0.8%	6.9%					14
UR™ QCYBR™	HUR NQCYBR	ISE Cyber Security UCITS™ Nasdaq CTA Cybersecurity™	5.3% 5.5%	-2.6% 0.0%	-0.7% 4.9%	15.9% 24.1%	-4.9% 19.9%	56.0% 102.6%	231.3%	19 17
PQ™	CPQ	ISE CTA Cloud Computing™	6.4%	-0.1%	9.1%	25.9%	-10.3%	66.9%	258.7%	20
. ⊂ MCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	3.7%	-9.3%	-9.4%	0.1%	-44.0%	25.0%	470.9%	25
Q2045™	NQ2045	Nasdaq Singularity™	5.8%	3.7%	14.8%	22.8%	11.7%	86.7%		13
YGIT™	NYGIT	Nasdaq Global Innovative Tech™	6.2%	8.5%	21.5%	33.0%	23.8%	105.2%	262.4%	13
YGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	6.4%	8.7%	21.7%	33.7%	23.6%	110.8%	271.3%	13
YDTB™	NYDTB	Nasdaq Global Disruptive Tech™	3.2%	4.3%	13.3%	21.4%	19.1%	75.2%	135.1%	11
YGCAR™	NYGCAR	Nasdaq Global Future Mobility™	1.2%	1.9%	14.0%	21.7%	11.7%	74.7%	99.5%	15
YGBIG™ LAYER™	NYGBIG PLAYER	Nasdaq Global Al and Big Data™ Nasdaq CTA Global Video Games & ESports™	8.6% 2.6%	5.4% 3.4%	19.1% 3.2%	39.0% 1.9%	31.2% -36.1%	132.9% 15.4%	826.6%	16 18
LAYR2™	PLAYR2	Nasdaq CTA Global Video Games & Esports ™ Nasdaq CTA Global Video Games Software™	1.4%	1.8%	0.3%	1.9%	-30.1%	15.4 /0		16
FTX™	KFTX	KBW Nasdaq Financial Technology™	0.8%	-3.8%	4.0%	19.0%	-7.4%	34.3%	224.5%	16
/ALLET™	WALLET	Nasdaq CTA Global Digital Payments™	-2.2%	-11.0%	-0.5%	12.5%	-32.1%	7.6%		20
ρλ₩	IPAY	ISE Mobile Payments™	-1.7%	-6.1%	4.1%	11.3%	-22.9%	15.4%	165.3%	15
LMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	-3.6%	-1.1%	-2.4%	-5.3%				17
lasdag The	matic Ren	ewables + Energy Transition Materials Indexes								
dex	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Vola
ELS™	CELS	Nasdaq Clean Edge Green Energy™	-9.4%	-1.7%	-19.3%	-33.6%	-50.9%	61.2%	64.3%	34
GRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	-3.3%	0.4%	9.6%	9.6%	23.4%	137.6%	203.3%	14
HO™ BNNA THOL ™	HHO	ISE Clean Edge Water™	-2.7%	-2.2%	5.3%	12.8%	20.5%	83.7%	192.1%	15
RNWATUSL™	GWATUSL	Nasdaq OMX US Water™ Nasdaq OMX Global Water™	-1.8%	-2.5%	6.6%	15.1%	21.9%	83.1%		14
RNWATERL™ WE™	GWATERL GWE	Nasdaq OMX Global Water™ ISE Clean Edge Global Wind Energy™	-2.5% -6.2%	-5.7% 5.3%	1.8% -1.9%	13.1% -6.4%	2.3% -25.1%	45.8% 22.3%	33.6%	13 17
QFGSL™	NQFGSLD	Nasdaq Future Global Sustainability Leaders™	-0.2%	0.3%	12.1%	-0.4% 21.1%	-25.1% 16.2%	22.3% 104.1%		11
ETAL™	METAL	Nasdaq Future Global Sustainability Leaders ™ Nasdaq Sprott Energy Transition Materials Select™	-11.1%	0.3%	-3.4%	-10.9%	-5.5%			27
SETM™	NSETM	Nasdaq Sprott Energy Transition Materials Select	-12.1%	-0.9%	-3.5%	-1.4%	10.6%	155.3%		23
				4.7%	17.9%	20.2%	-1.9%			
SCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	-7.9%	4.7 /0	17.370	20.270	-1.370			25

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

NSCOPJ™ NSLITP™

NSNIKL™

NSURNJ™

NSNIKL

NSURNJ

Nasdaq Sprott Junior Uranium Miners™

Nasdaq Sprott Lithium Miners™

Nasdaq Sprott Nickel Miners™

-21.2%

3.5%

-3.8%

-14.0%

-15.9%

-6.5%

3.9%

-27.2%

47.9%

-27.0%

51.5%

24.3%

34.7%

245.4%



Index Monthly Performance Report

June 30, 2024

Nasdaq	Dorsey	Wright	Indexes

vasdaq Dor										
ndex	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Volat
WTL™	DWTL	Dorsey Wright Technical Leaders™	1.4%	-0.9%	14.6%	21.0%	9.4%	63.7%	154.9%	14
WANQFF™	DWANQFF	Dorsey Wright Focus Five™	2.9%	0.1%	10.4%	22.2%	21.0%	88.7%	191.3%	16
WANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	-2.1%	-2.6%	0.7%	8.7%	-21.1%	0.0%		11
NADM™	DWADM	Dorsey Wright Developed Markets Technical Leaders™	1.2%	3.4%	12.1%	18.1%	-3.4%	35.8%	43.9%	12
VAEM™	DWAEM	Dorsey Wright Emerging Markets Technical Leaders™	0.9%	3.3%	9.2%	15.1%	-17.9%	29.3%	28.7%	13
VATLSC™	DWATLSC	Dorsey Wright SmallCap Technical Leaders™	-3.4%	-6.3%	1.7%	9.5%	-2.4%	61.5%	125.9%	20
DALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	1.9%	0.0%	11.8%	-6.1%	-4.8%	18.9%		15
VBM™	DWBM	Dorsey Wright Basic Materials Technical Leaders™	-5.1%	-6.0%	2.1%	2.2%	1.1%	46.1%	60.0%	1
VCC™	DWCC	Dorsey Wright Consumer Cyclicals Technical Leaders™	-1.0%	-0.3%	16.9%	39.0%	4.4%	75.4%	130.8%	2
VCS™	DWCS	Dorsey Wright Consumer Staples Technical Leaders™	-0.8%	-0.5%	6.2%	12.4%	6.1%	38.2%	119.3%	1
VEN™	DWEN	Dorsey Wright Energy Technical Leaders™	-1.6%	-3.1%	5.9%	19.9%	59.5%	60.8%	-25.4%	2
VFN™	DWFN	Dorsey Wright Financials Technical Leaders™	-0.6%	-1.2%	9.3%	17.3%	-2.2%	33.6%	70.1%	1
NHC™	DWHC	Dorsey Wright Healthcare Technical Leaders™	2.7%	-2.2%	9.8%	6.4%	-21.9%	49.0%	174.7%	2
VIDX™	DWIDX	Dorsey Wright Industrials Technical Leaders™	-2.8%	-4.5%	13.2%	27.0%	35.0%	102.5%	181.3%	1
VTY™	DWTY	Dorsey Wright Technology Technical Leaders™	7.3%	7.9%	22.6%	26.2%	23.8%	158.1%	427.8%	2
VUT™	DWUT	Dorsey Wright Utilities Technical Leaders™	-3.5%	3.3%	8.7%	7.1%	3.7%	6.2%	49.4%	1
asdag Divi	idend + Inc	come Indexes								
lex	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Vola
A™										1012
	DAAX	Nasdaq US Broad Dividend Achievers™	1.2%	0.2%	7.1%	11.8%	18.5%	49.2%	102.1%	
Y™	DAY	Nasdaq US Dividend Achievers 50™	-2.9%	-4.9%	-7.0%	2.5%	-3.9%	8.9%	53.9%	1
T™	DAT	Nasdaq International Dividend Achievers™	-2.9%	-3.4%	-3.3%	-1.3%	0.9%	9.4%	-7.4%	1
B™	DRBX	Nasdaq US Buyback Achievers™	-0.6%	-4.0%	4.9%	16.1%	15.5%	66.6%	133.6%	1
CADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	-3.0%	-3.5%	-0.4%	0.7%	-1.0%	10.7%	16.3%	1
MAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-0.4%	-0.7%	0.6%	8.0%	-7.8%	-16.5%	-30.2%	
96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	5.3%	8.6%	18.0%	29.0%	32.1%	94.6%	186.9%	1
VDIV™	NQ96DV0	Nasdaq Victory Dividend Accelerator™								1
			-1.5%	-4.0%	1.4%	4.6%	9.8%	47.1%	157.5%	1
7HANDLL™	N7HNDLL	Nasdaq 7HANDL™	1.9%	0.2%	3.7%	7.1%	-7.0%	7.0%	16.1%	
DVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	-0.6%	-2.5%	5.9%	16.1%	14.4%	76.5%	162.8%	1
DVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	-2.6%	-4.2%	1.6%	17.8%	16.0%	64.2%		1
BXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	-3.1%	0.6%	6.2%	15.9%	-5.3%	35.8%	68.1%	1
USHEI™	NQUSHEI	Nasdaq US High Equity Income™	-1.8%	-3.7%	0.8%	16.0%	9.5%	38.1%		1
GIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	-2.5%	-0.6%	3.1%	11.0%	-2.1%	1.1%		1
EMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	-1.2%	3.3%	9.0%	23.6%	0.2%	4.9%		1
	tifactor Ind									
lex	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Vola
QCAPSG™	NQCAPSG	The Growth Strength™	1.7%	-0.7%	12.1%	30.0%	35.3%	132.7%		1
CAPST™	NQCAPST	The Capital Strength™	0.8%	-1.9%	5.0%	12.1%	11.7%	49.6%		
VWLC™	NQVWLC	Nasdaq Victory U.S. Large Cap 500 Volatility Weighted™	-0.6%	-2.7%	6.0%	11.5%	11.5%	51.5%		1
VWLCC™	NQVWLCC	Nasdaq Victory U.S. Large Cap 500 Long/Cash Volatility Weighted™	-0.6%	-2.7%	6.0%					
						5.0%	-5.9%	37.4%		
QVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	-1.9%	-1.9%	4.1%	8.1%	8.0%	29.2%		1
¢VWLDC™	NQVWLDC	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%		
QVWSD™	NQVWSD	Nasdaq Victory U.S. Small Cap High Dividend 100 Volatility Weighted™	-3.2%	-4.9%	-4.8%	4.2%	-9.9%	23.5%		1
QDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	-0.1%	-2.4%	7.5%	15.5%	13.2%	59.0%		1
DXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	2.3%	-0.7%	12.2%	21.5%	11.3%	75.6%		1
DXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	-1.9%	-3.8%	3.7%	10.4%	12.7%	42.0%		1
DXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	-1.9%	-4.1%	4.1%	13.1%	9.3%	59.1%		1
andan Can	ton Crocki	ie Indexee								
lex	tor-Specifi BBG Ticker		1-Mth	3-Mth	YTD	1-YR	3-YR	5-YR	10-YR	Vola
										2
X™	BKX	KBW Nasdaq Bank™	-0.4%	-0.3%	8.8%	30.3%	-16.1%	6.6%	46.5%	
N TH	KDV		0 -01	0.001						1
	KDX	KBW Financial Sector Dividend Yield™	-2.7%	-3.3%	-6.1%	-5.1%	-27.8%	-31.7%		
×™	KPX	KBW Financial Sector Dividend Yield™ KBW Property & Casualty™	-3.9%	-3.3% -4.8%	-6.1% 13.4%	-5.1% 25.5%	-27.8% 37.3%	-31.7% 50.3%		1
X™										
X™ X™	КРХ КҮХ	KBW Property & Casualty™ KBW Premium Yield Equity REIT™	-3.9% 1.0%	-4.8% -1.0%	13.4% -11.2%	25.5% -0.4%	37.3% -22.7%	50.3% -40.6%		2
™X™ X™ X™	KPX	KBW Property & Casualty™	-3.9%	-4.8%	13.4%	25.5%	37.3%	50.3%		2 2
2XTM 2XTM 2XTM AUTM	KPX KYX KRX XAU	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™	-3.9% 1.0% 0.6%	-4.8% -1.0% -3.5%	13.4% -11.2% -10.0%	25.5% -0.4% 13.8%	37.3% -22.7% -17.3%	50.3% -40.6% -1.6%	 	2 2
x™ x™ x™ U™ asdaq Opt	KPX KYX KRX XAU	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes	-3.9% 1.0% 0.6% -5.4%	-4.8% -1.0% -3.5% 8.2%	13.4% -11.2% -10.0% 9.3%	25.5% -0.4% 13.8% 14.4%	37.3% -22.7% -17.3% -1.7%	50.3% -40.6% -1.6% 63.3%	 36.2%	2 2 3
ox™ (X™ &X™ uu™ asdaq Opt dex	KPX KYX KRX XAU	KBW Property & Casualty ™ KBW Premium Yield Equity REIT ™ KBW Regional Banking ™ PHLX Gold/Silver Sector ™ er Quantitative Indexes Name	-3.9% 1.0% 0.6% -5.4% 1-Mth	-4.8% -1.0% -3.5% 8.2% 3-Mth	13.4% -11.2% -10.0% 9.3% YTD	25.5% -0.4% 13.8% 14.4% 1-YR	37.3% -22.7% -17.3% -1.7% 3-YR	50.3% -40.6% -1.6% 63.3% 5-YR	 36.2% 10-YR	2 2 3 Vola
ox™ (X™ RX™ RU™ asdaq Opt dex (NT™	KPX KYX KRX XAU	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6%	13.4% -11.2% -10.0% 9.3% YTD 8.4%	25.5% -0.4% 13.8% 14.4% 1-YR 12.8%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3%	 36.2% 10-YR 123.4%	2 2 3 Vola
X™ X™ X™ U™ asdaq Opt lex NT™	KPX KYX KRX XAU	KBW Property & Casualty ™ KBW Premium Yield Equity REIT ™ KBW Regional Banking ™ PHLX Gold/Silver Sector ™ er Quantitative Indexes Name	-3.9% 1.0% 0.6% -5.4% 1-Mth	-4.8% -1.0% -3.5% 8.2% 3-Mth	13.4% -11.2% -10.0% 9.3% YTD	25.5% -0.4% 13.8% 14.4% 1-YR	37.3% -22.7% -17.3% -1.7% 3-YR	50.3% -40.6% -1.6% 63.3% 5-YR	 36.2% 10-YR	2 2 3 Vola
X™ X™ X™ U™ asdaq Opt lex NT™ NH™	KPX KYX KRX XAU	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6%	13.4% -11.2% -10.0% 9.3% YTD 8.4%	25.5% -0.4% 13.8% 14.4% 1-YR 12.8%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3%	 36.2% 10-YR 123.4%	2 2 3 Vola
X™ X™ X™ um ssdaq Opt ex NT™ NH™ TRI™	KPX KYX KRX XAU BBG Ticker BSNT BXNH NQTRI	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6%	25.5% -0.4% 13.8% 14.4% 1-YR 12.8% 21.7% 26.3%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 30.6%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6%	 36.2% 10-YR 123.4% 262.5% 292.4%	2 2 3 Vol: 1
XTM XTM XTM UTM Assdaq Opt lex NNTM NHTM ITRITM IRMIITM	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQRMII	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Monthly Net Credit Collar 95-100™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 5.5%	25.5% -0.4% 13.8% 14.4% 1-YR 12.8% 21.7% 26.3% 6.4%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 30.6% -3.8%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% -4.2%	 36.2% 123.4% 262.5% 292.4% 4.2%	2 2 3 Vola 1 1
X™ X™ X™ usdaq Opt ex NT™ NH™ TRI™ RMII™ CLRI™	KPX KYX KRX XAU Cions + Othe BBG Ticker BXNT BXNH NQTRI NQRMII NQRLRI	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Monthly Net Credit Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 5.5% 15.4%	25.5% -0.4% 13.8% 14.4% 1-YR 12.8% 21.7% 26.3% 6.4% 25.6%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 30.6% -3.8% 30.7%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% -4.2% 63.6%	 36.2% 10-YR 123.4% 262.5% 292.4%	2 2 3 Vol: 1 1
X™ X™ X™ um asdaq Opt ex NT™ RT™ RMIT™ CLRI™ YLEI™	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQRMII NQCLRI NQYLEI	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ CBOE Nasdaq-100 Uarterly Protective Put 90™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 ESG BuyWrite™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 5.5% 15.4% 10.2%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 30.6% -3.8% 30.7%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% -4.2% 63.6% 	 36.2% 123.4% 262.5% 292.4% 4.2% 166.3% 	2 2 3 Vol: 1 1
XTM XTM XTM UTM ascdaq Opt lex NTTM NHTM TRITM CLRITM CLRITM SLDITRTM	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQTRI NQCLRI NQYLEI QGLDITR	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Potective Put 90™ Nasdaq-100 Quarterly Potective Put 90™ Nasdaq-100 Collar 95-110™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 5.5% 15.4% 10.2% 7.2%	25.5% -0.4% 13.8% 14.4% 1-YR 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 30.6% -3.8% 30.6% -3.8% 30.7% 	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% -4.2% 63.6% 51.0%	 36.2% 123.4% 262.5% 292.4% 4.2% 166.3% 56.7%	2 2 3 Vol: 1 1 1
XTM XTM UTM ex ex NTTM NHTM TRITM RMIITM CLRITM CLRITM LDITRTM LVOTRTM	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQTRI NQCLRI NQTLEI QGLDITR QSLVOTR	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Silver FLOWS106 TR™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8% 13.0%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 5.5% 15.4% 10.2% 7.2% 17.4%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3% 26.7%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 27.3% 30.6% -3.8% 30.7% 	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% -4.2% 63.6% 51.0% 55.7%	 36.2% 123.4% 262.5% 292.4% 4.2% 166.3% 56.7% 14.0%	2 2 3 Vol: 1 1 1 2
XTM XTM XTM UTM asdaq Opti ex NTTM NHTM NHTM RKMIITM CLRITM YLEITM SLDITRTM SOITRTM	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQRMII NQCLRI NQYLEI QGLUTR QSLVOTR QUSOITR	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Haif BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Monthly Net Credit Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Silver FLOWS106 TR™ Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1% 5.3%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8% 13.0% 0.4%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 15.4% 10.2% 7.2% 7.2% 17.4% 17.8%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3% 26.7% 22.9%	37.3% -22.7% -17.3% -1.7% 3.4% 27.3% 30.6% -3.8% 30.7% 22.4% 8.9% 56.4%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% 63.6% 51.0% 55.7% -20.1%	 56.7% 14.0% -71.7%	Vol. 1 1
XTM XTM XTM XTM XTM Associated of the Associated	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQTRI NQCLRI NQTLEI QGLDITR QSLVOTR	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Silver FLOWS106 TR™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8% 13.0%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 5.5% 15.4% 10.2% 7.2% 17.4%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3% 26.7%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 27.3% 30.6% -3.8% 30.7% 	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% -4.2% 63.6% 51.0% 55.7%	 36.2% 123.4% 262.5% 292.4% 4.2% 166.3% 56.7% 14.0%	2 3 Vol: 1 1 1 2 2 2
XTM XTM XTM XTM XTM Association Associatio	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQTRI NQCLRI NQYLEI QGLDITR QSLVOTR QUSOTR NDXTRND1	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™ Nasdaq-100® Trendpilot 1™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1% 5.3%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8% 13.0% 0.4%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 15.4% 10.2% 7.2% 7.2% 17.4% 17.8%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3% 26.7% 22.9%	37.3% -22.7% -17.3% -1.7% 3.4% 27.3% 30.6% -3.8% 30.7% 22.4% 8.9% 56.4%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% 63.6% 51.0% 55.7% -20.1%	 56.7% 14.0% -71.7%	Vol. 1 1
XTM XTM XTM XXTM Association A	KPX KYX KRX XAU ions + Othe BBG Ticker BXNT BXNH NQTRI NQTRI NQTRI NQCLRI NQCLRI NQCLRI NQYLEI QGLDITR QSLVOTR QUSOTR NDXTRND1 pto Indexes	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ crountitative Indexes Mama CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ CBOE Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Silver FLOWS106 TR™ Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™ Nasdaq-100® Trendpilot 1™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 6.1% 5.9% 2.7% 0.5% 0.5% -0.1% 5.3% 3.6%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8% 13.0% 0.4%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 15.4% 10.2% 7.2% 17.4% 17.8% 10.2%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3% 26.7% 22.9% 21.7.8%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 30.6% -3.8% 30.7% 	50.3% -40.6% -1.6% 63.3% 45.3% 100.1% 110.6% -4.2% 63.6% 	 36.2% 123.4% 262.5% 292.4% 166.3% 56.7% 14.0% -71.7% 	Vol. 1 1
2XTM 2XTM 2XTM 2XTM 2XTM 2XTM 2XTM 2XTM 2XTM 2XTR	KPX KYX KXX XAU BBG Ticker BXNT BXNH NQTRI NQTRI NQCLRI NQTLEI QGLDITR QSLVOTR QUSOTR NDXTRND1 pto Indexes BBG Ticker	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Half BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Silver FLOWS106 TR™ Nasdaq-100® Trendpilot 1™	-3.9% 1.0% 0.6% -5.4% 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1% 5.3% 3.6% 1-Mth	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 0.2% 7.7% 2.4% 1.8% 13.0% 0.4% 4.9%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 15.6% 15.6% 15.4% 10.2% 17.4% 17.8% 10.2%	25.5% -0.4% 13.8% 14.4% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 25.6% 14.8% 25.6% 14.8% 25.6% 15.3% 26.7% 22.9% 17.8%	37.3% -22.7% -17.3% -1.7% 3-YR 15.6% 27.3% 30.6% -3.8% 30.7% 	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% -4.2% 63.6% 	 	Vol. 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
XTM XTM XTM XTM XXTM Accord XNTTM Accord XNTTM XNTM XTRITM ARMIITM ACCRITM SCOLRITM SCOLRITM SCOLRITM SCOLRITM SCOLRITM SCOLRITM SCOLR	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQTRI NQTLEI QGLDITR QSLVOTR QUSOITR NDXTRND1 Pto Indexes BBG Ticker NCIS	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Haif BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Monthly Net Credit Collar 95-100™ Nasdaq-100 Monthly Net Credit Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Silver FLOWS106 TR™ Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™ Nasdaq-100® Trendpilot 1™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1% 5.3% 3.6% 1-Mth -11.5%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8% 13.0% 0.4% 4.9% 3-Mth -12.7%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 15.6% 15.6% 15.4% 10.2% 17.4% 17.8% 10.2% YTD 41.5%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3% 26.7% 22.9% 17.8% 17.8%	37.3% -22.7% -17.3% -1.7% 15.6% 27.3% 30.7% 22.4% 8.9% 56.4% 32.7% 3-YR 52.9%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 45.3% 110.6% -2 51.0% 55.7% -20.1% 128.2%		Vol
DXTM XXTM XXTM XXTM ASXTM ASXTM ASXTM ASXTM ASXTRN ASTRITM ASTRI	KPX KYX KRX XAU ions + Othe BBG Ticker BXNT BXNH NQTRI NQTRI NQTRI NQTRI NQTLEI QGLDITR QSLVOTR QUSOITR NDXTRND1 pto Indexee BBG Ticker NCIS NQBTCS	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Haif BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Quarterly Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 DuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Gilver FLOWS106 TR™ Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™ Nasdaq-100® Trendpilot 1™ S Name Nasdaq Crypto™ Nasdaq Bitcoin™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1% 5.3% 3.6% 1-Mth -11.5% -11.3%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 0.2% 0.2% 0.2% 1.8% 13.0% 13.0% 4.9% 3-Mth -12.7% -14.7%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 15.4% 10.2% 7.2% 17.4% 17.8% 10.2% YTD 41.5% 42.8%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 24.7% 26.6% 14.8% 15.3% 26.7% 22.9% 17.8% 17.8%	37.3% -22.7% -17.3% -1.7% 15.6% 27.3% 30.6% 22.4% 8.9% 56.4% 32.7% 3.YR 52.9% 65.6%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 110.6% 63.6% 51.0% 55.7% -20.1% 128.2% 55.7% 55.7%	 	2 2 3 3 Vola 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
dex KNT™ XNH™ QTRI™ QRMII™ QCLRI™ QLEI™ GLDITR™ SLVOTR™ USOITR™ DXTRND1™	KPX KYX KRX XAU BBG Ticker BXNT BXNH NQTRI NQTRI NQTLEI QGLDITR QSLVOTR QUSOITR NDXTRND1 Pto Indexes BBG Ticker NCIS	KBW Property & Casualty™ KBW Premium Yield Equity REIT™ KBW Regional Banking ™ PHLX Gold/Silver Sector™ er Quantitative Indexes Name CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 BuyWrite™ CBOE Nasdaq-100 Haif BuyWrite™ Nasdaq-100 Quarterly Protective Put 90™ Nasdaq-100 Monthly Net Credit Collar 95-100™ Nasdaq-100 Monthly Net Credit Collar 95-100™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 Quarterly Collar 95-110™ Nasdaq-100 ESG BuyWrite™ Credit Suisse Nasdaq Gold FLOWS103™ Credit Suisse Nasdaq Silver FLOWS106 TR™ Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™ Nasdaq-100® Trendpilot 1™	-3.9% 1.0% 0.6% -5.4% 1-Mth 2.0% 4.1% 6.1% 1.6% 5.9% 2.7% 0.5% -0.1% 5.3% 3.6% 1-Mth -11.5%	-4.8% -1.0% -3.5% 8.2% 3-Mth 1.6% 4.9% 7.4% 0.2% 7.7% 2.4% 1.8% 13.0% 0.4% 4.9% 3-Mth -12.7%	13.4% -11.2% -10.0% 9.3% YTD 8.4% 13.0% 15.6% 15.6% 15.6% 15.4% 10.2% 17.4% 17.8% 10.2% YTD 41.5%	25.5% -0.4% 13.8% 14.4% 12.8% 21.7% 26.3% 6.4% 25.6% 14.8% 15.3% 26.7% 22.9% 17.8% 17.8%	37.3% -22.7% -17.3% -1.7% 15.6% 27.3% 30.7% 22.4% 8.9% 56.4% 32.7% 3-YR 52.9%	50.3% -40.6% -1.6% 63.3% 5-YR 45.3% 100.1% 45.3% 110.6% -2 51.0% 55.7% -20.1% 128.2%		1 1 2 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1

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