

# Index Monthly Performance Report

February 29, 2024

February's Top Performing Index	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq Ethereum™ (NQETHS™)	46.4%	66.5%	105.2%	108.9%	--	--	--	47.1%
February's Worst Performing Index	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq Sprott Junior Uranium Miners™ (NSURNJ™)	-11.4%	4.6%	34.6%	47.5%	77.5%	246.5%	--	36.4%

## 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®	5.3%	13.1%	16.4%	49.8%	39.8%	154.2%	388.2%	16.6%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	3.7%	12.1%	13.0%	27.9%	20.5%	95.2%	225.1%	15.0%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	6.3%	17.6%	25.1%	57.9%	32.0%	138.4%	415.1%	22.1%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	2.0%	8.4%	5.7%	12.1%	14.4%	72.7%	148.4%	13.0%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	7.1%	15.1%	21.5%	38.6%	3.9%	83.3%	251.7%	19.2%
NXTQ™	NXTQ	Nasdaq Q-50™	6.7%	12.0%	10.1%	12.6%	-15.2%	50.1%	136.6%	15.6%
NGX™	NGX	Nasdaq Next Generation 100™	6.6%	12.4%	7.6%	12.0%	-14.1%	40.1%	131.1%	15.4%
NCX™	NCX	Nasdaq Innovators Completion Cap™	8.6%	21.9%	5.0%	-5.0%	-36.4%	28.9%	114.2%	26.2%
COMP®	CCMP	Nasdaq Composite®	6.1%	13.1%	14.7%	40.5%	22.0%	113.6%	273.5%	15.9%
XAU™	XAU	PHLX Gold/Silver Sector™	-7.2%	-14.6%	-10.6%	-7.3%	-19.4%	38.9%	5.8%	28.5%
BKX™	BKX	KBW Nasdaq Bank™	1.0%	13.9%	18.7%	-11.8%	-14.7%	-3.4%	40.1%	29.3%

## 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™	4.0%	9.6%	10.6%	19.9%	14.2%	48.3%	81.3%	10.3%
NQDM™	NQDM	Nasdaq Developed Markets™	4.0%	10.2%	11.1%	21.2%	17.8%	54.1%	90.1%	10.7%
NQEM™	NQEM	Nasdaq Emerging Markets™	3.6%	3.7%	4.3%	7.1%	-16.3%	0.5%	13.8%	12.0%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	1.5%	6.8%	7.3%	10.4%	2.4%	20.4%	18.4%	11.6%
NQASPAJ™	NQASPAJ	Nasdaq ASPA Ex Japan™	3.6%	3.9%	3.6%	4.1%	-18.2%	4.4%	16.5%	13.0%
NQEU™	NQEUR	Nasdaq Europe™	1.1%	5.9%	7.0%	8.6%	6.6%	22.2%	11.0%	14.7%
NQUSL™	NQUSL	Nasdaq US Large Cap™	5.3%	11.7%	13.7%	30.2%	31.6%	85.2%	176.3%	12.2%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	5.2%	12.4%	9.7%	13.8%	9.0%	45.4%	105.3%	16.1%
NQUSS™	NQUSS	Nasdaq US Small Cap™	4.7%	12.9%	7.6%	6.9%	-6.8%	33.2%	82.5%	20.5%

## 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™	4.1%	9.9%	12.3%	10.2%	22.0%	56.0%	79.2%	14.2%
OMXH25™	HEX25	OMX Helsinki 25™	-2.8%	1.0%	1.0%	-12.0%	-7.6%	8.5%	51.4%	13.8%
OMXC25™	OMXC25	OMX Copenhagen 25™	2.2%	9.8%	9.2%	6.6%	18.1%	72.4%	144.8%	14.2%
OMXN40™	OMXN40	OMX Nordic 40™	4.0%	12.6%	17.5%	16.5%	36.3%	77.3%	101.2%	14.2%
NOMXN120™	NOMXN120	Nasdaq OMX Nordic 120™	3.0%	10.6%	15.0%	11.4%	24.5%	61.2%	91.8%	13.8%

## 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®	1.0%	14.3%	7.6%	8.7%	-10.3%	25.0%	60.2%	16.6%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	0.3%	3.2%	-2.5%	-16.7%	-53.4%	-1.0%	--	19.0%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	1.6%	13.8%	-0.9%	-2.6%	-50.3%	15.9%	--	23.0%
QNET™	QNET	Nasdaq CTA Internet™	6.5%	14.6%	21.4%	53.0%	-17.4%	53.4%	181.1%	19.8%
SOX™	SOX	PHLX Semiconductor™	10.9%	26.9%	28.8%	59.8%	54.1%	250.1%	738.4%	26.8%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	9.0%	21.0%	21.0%	45.1%	34.6%	180.3%	545.8%	25.1%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	7.2%	13.7%	16.8%	35.2%	0.1%	126.2%	321.9%	20.8%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	4.4%	8.4%	6.1%	11.7%	-15.3%	46.1%	--	17.9%
HXR™	HXR	ISE Cyber Security™	0.6%	11.4%	12.8%	23.6%	-2.6%	47.0%	177.1%	17.6%
HUR™	HUR	ISE Cyber Security UCITS™	-0.4%	11.7%	14.7%	32.3%	8.9%	64.9%	200.5%	20.4%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	3.3%	16.1%	22.6%	39.9%	37.7%	110.5%	--	18.1%
CPQ™	CPQ	ISE CTA Cloud Computing™	5.7%	15.9%	18.3%	50.5%	-4.4%	69.8%	241.6%	22.5%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	3.3%	14.2%	12.3%	26.5%	-32.1%	53.9%	500.1%	27.8%
NQ2045™	NQ2045	Nasdaq Singularity™	5.4%	14.9%	16.9%	34.8%	15.6%	85.1%	--	13.8%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	6.1%	12.6%	17.2%	43.6%	23.6%	95.8%	234.6%	13.8%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	5.9%	12.4%	17.0%	44.2%	22.9%	101.6%	244.3%	14.2%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	4.8%	10.5%	12.2%	27.5%	22.4%	69.8%	130.1%	11.7%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	8.2%	16.3%	17.9%	40.0%	13.8%	64.9%	95.9%	16.2%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	5.7%	15.3%	24.0%	63.8%	34.5%	118.3%	755.3%	16.9%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	2.1%	1.4%	2.7%	9.8%	-40.7%	22.4%	--	19.0%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	-1.1%	3.5%	5.7%	9.7%	--	--	--	16.3%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	6.3%	16.6%	16.5%	24.1%	2.7%	48.0%	231.0%	19.0%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	9.5%	20.0%	24.2%	22.7%	-25.4%	28.0%	--	22.1%
IPY™	IPAY	ISE Mobile Payments™	5.7%	15.9%	13.3%	12.1%	-14.7%	35.6%	172.7%	18.0%

## 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™	1.3%	-3.7%	-26.1%	-34.5%	-51.8%	68.6%	69.1%	33.0%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	8.1%	12.5%	7.8%	14.9%	28.2%	139.3%	178.3%	15.3%
HHO™	HHO	ISE Clean Edge Water™	6.7%	11.4%	9.8%	17.8%	30.1%	94.0%	189.9%	15.7%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	-2.2%	0.3%	-3.4%	-12.3%	-30.6%	17.6%	37.4%	17.8%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	6.9%	5.3%	-3.3%	0.0%	--	--	--	17.9%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	-0.9%	-2.3%	-14.8%	-20.3%	-16.1%	--	--	26.8%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	-0.8%	-0.6%	-5.7%	-8.8%	7.6%	130.7%	--	23.5%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	-1.1%	7.8%	-3.8%	-0.4%	-9.2%	--	--	25.4%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	10.4%	-8.3%	-34.4%	-42.0%	5.8%	--	--	34.4%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	-6.1%	-14.0%	-26.6%	-34.6%	-43.5%	--	--	22.6%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	-11.4%	4.6%	34.6%	47.5%	77.5%	246.5%	--	36.4%



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### 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™	9.7%	18.0%	17.3%	28.6%	9.9%	74.5%	153.8%	15.3%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	7.0%	17.6%	18.1%	17.6%	29.1%	87.0%	183.5%	17.6%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	1.7%	5.1%	7.3%	15.3%	-15.4%	1.8%	--	12.2%
DWADM™	DWADM	Dorsey Wright Developed Markets Technical Leaders™	3.7%	12.0%	11.2%	16.5%	3.7%	36.7%	31.3%	12.6%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Technical Leaders™	3.0%	6.9%	6.2%	11.7%	-13.4%	28.1%	27.4%	12.2%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Technical Leaders™	8.6%	20.1%	13.6%	18.5%	6.8%	80.4%	131.7%	20.6%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	7.0%	4.5%	-10.9%	-4.7%	1.1%	18.6%	--	14.5%
DWBM™	DWBM	Dorsey Wright Basic Materials Technical Leaders™	6.5%	9.1%	2.3%	-2.4%	15.3%	44.3%	69.0%	21.3%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Technical Leaders™	11.3%	27.1%	29.4%	32.7%	2.7%	68.1%	120.7%	20.9%
DWCS™	DWCS	Dorsey Wright Consumer Staples Technical Leaders™	6.2%	14.2%	10.6%	15.8%	10.4%	41.4%	127.3%	12.4%
DWEN™	DWEN	Dorsey Wright Energy Technical Leaders™	1.1%	2.8%	-0.9%	6.0%	82.8%	42.4%	-17.2%	26.4%
DWFN™	DWFN	Dorsey Wright Financials Technical Leaders™	6.0%	11.4%	11.3%	11.2%	1.5%	46.2%	70.2%	18.6%
DWHC™	DWHC	Dorsey Wright Healthcare Technical Leaders™	14.2%	36.2%	22.6%	20.1%	-15.5%	71.7%	179.0%	24.0%
DWID™	DWID	Dorsey Wright Industrials Technical Leaders™	11.9%	24.2%	24.1%	39.6%	33.2%	122.7%	180.9%	19.8%
DWTY™	DWTY	Dorsey Wright Technology Technical Leaders™	10.7%	17.0%	13.8%	34.2%	7.3%	164.2%	371.1%	25.8%
DWUT™	DWUT	Dorsey Wright Utilities Technical Leaders™	2.3%	1.0%	0.9%	-2.3%	4.4%	0.3%	49.1%	16.3%

### 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™	2.6%	7.7%	8.2%	14.5%	27.4%	52.5%	108.6%	10.2%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-2.4%	1.4%	-4.2%	-3.8%	6.1%	12.0%	67.7%	17.2%
DAT™	DAT	Nasdaq International Dividend Achievers™	-0.5%	3.2%	2.8%	4.4%	13.6%	14.2%	-0.2%	13.6%
DRB™	DRBX	Nasdaq US Buyback Achievers™	2.4%	11.4%	10.3%	16.4%	30.6%	72.8%	137.7%	14.4%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	0.4%	4.3%	3.2%	-2.3%	12.9%	12.4%	22.9%	12.2%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	0.4%	2.9%	4.5%	0.5%	-0.7%	-16.5%	-27.2%	10.9%
NQ96DIVUS™	NQ96DIVU	Nasdaq Technology Dividend™	3.6%	11.9%	14.2%	35.3%	33.5%	82.9%	180.3%	15.3%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	3.4%	7.7%	6.7%	8.5%	25.5%	58.7%	169.3%	11.3%
NQ7HANDLL™	N7HANDLL	Nasdaq 7HANDL™	1.1%	5.5%	5.7%	9.7%	-4.6%	10.3%	17.1%	9.9%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	2.7%	9.7%	10.4%	14.2%	23.9%	74.5%	165.2%	17.1%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	3.2%	12.3%	11.2%	15.5%	24.3%	61.7%	--	21.7%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	2.0%	4.5%	6.7%	7.9%	-2.7%	29.4%	67.8%	13.6%

### 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™	2.5%	8.1%	9.0%	23.6%	17.0%	49.4%	119.4%	8.4%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	4.0%	10.8%	13.0%	37.0%	30.3%	101.9%	251.1%	13.0%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	5.2%	12.6%	15.0%	44.3%	31.8%	109.4%	274.8%	15.9%
NQRMI™	NQRMI	Nasdaq-100 Monthly Net Credit Collar 95-100™	1.8%	5.9%	5.0%	10.9%	-6.7%	-3.4%	1.1%	6.8%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	4.7%	11.8%	14.0%	27.7%	29.7%	58.6%	150.5%	11.6%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	2.1%	7.6%	8.4%	21.8%	--	--	--	9.4%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103™	0.9%	2.3%	6.2%	11.2%	15.7%	47.8%	44.1%	8.5%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	-0.4%	-7.0%	-4.1%	4.7%	-9.7%	25.1%	-7.3%	23.2%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™	4.0%	5.5%	1.8%	14.8%	69.5%	-26.9%	-72.0%	25.3%

### 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™	5.4%	5.3%	0.6%	7.2%	0.7%	66.7%	114.2%	16.0%
GRNWATUSSL™	GWATUSSL	Nasdaq OMX US Water™	7.8%	13.0%	11.9%	20.7%	33.4%	92.0%	139.3%	14.9%
GRNWATERLL™	GWATERLL	Nasdaq OMX Global Water™	6.3%	12.4%	14.2%	19.3%	20.4%	57.2%	72.5%	12.8%
GRNWIND™	GRNWIND	Nasdaq OMX Wind™	0.0%	6.7%	3.2%	-17.9%	-42.1%	15.1%	106.7%	27.2%
GRNSOLAR™	GRNSOLAR	Nasdaq OMX Solar™	17.3%	22.4%	9.5%	3.8%	13.7%	285.8%	370.3%	28.0%

### 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™	43.0%	63.6%	124.6%	142.7%	40.4%	--	--	45.1%
NQBTC™	NQBTC	Nasdaq Bitcoin™	42.2%	63.0%	134.4%	164.6%	--	--	--	47.2%
NQETH™	NQETH	Nasdaq Ethereum™	46.4%	66.5%	105.2%	108.9%	--	--	--	47.1%
NCIES™	NCIES	Nasdaq Crypto Index Europe™	44.4%	68.1%	125.1%	143.5%	--	--	--	45.9%

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