

# **Index Monthly Performance Report**

January 31, 2024

January's Top F	Performing In	dex	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq Sprott Ju	nior Uranium N	liners™ (NSURNJ™)	18.8%	26.9%	71.7%	45.1%	172.1%	282.1%		36.0%
January's Wors	st Performing	Index	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
Nasdaq Sprott Lit	thium Miners™	(NSLITP™)	-26.1%	-18.0%	-47.9%	-53.4%	0.8%			32.7%
Nasdaq Feat	tured Index	es								
Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NDX®	NDX	Nasdaq-100®	1.9%	18.9%	8.8%	41.6%	32.6%	148.1%	386.6%	17.2%
NDXE™ NDXT™	NDXE NDXT	Nasdaq-100 Equal Weighted™ Nasdaq-100 Technology Sector™	0.6% 2.2%	19.4% 28.7%	5.5% 14.1%	21.8% 51.1%	17.8% 29.3%	95.0% 136.7%	235.7% 416.3%	15.6% 22.9%
NDXX™	NDXM	Nasdaq-100 Fectinology Sector  Nasdaq-100 Ex-Tech Sector™	-0.5%	13.8%	0.4%	6.7%	11.7%	73.6%	162.0%	13.4%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	2.9%	23.6%	10.0%	22.6%	0.8%	80.1%	252.8%	18.2%
NXTQ™	NXTQ	Nasdaq Q-50™	-1.7%	16.4%	-0.6%	2.2%	-16.1%	49.3%	135.5%	15.7%
NGX™	NGX	Nasdaq Next Generation 100™	-2.1%	15.0%	-1.9%	0.9%	-15.1%	40.1%	128.6%	15.6%
NCX™	NCX	Nasdaq Innovators Completion Cap™	-3.7%	24.4%	-13.1%	-17.4%	-36.3%	27.3%	110.6%	25.1%
COMP® XAU™	CCMP XAU	Nasdaq Composite® PHLX Gold/Silver Sector™	1.0% -9.7%	18.0% 2.1%	5.7% -10.6%	30.9% -15.0%	16.0% -18.1%	108.2% 48.8%	269.5% 25.2%	16.4% 27.3%
ВКХ™	ВКХ	KBW Nasdaq Bank™	-0.3%	29.5%	7.1%	-15.2%	-2.1%	-0.8%	42.2%	28.8%
Nasdaq Glob	oal Indexes									
Index	BBG Ticker	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NQGI™	NQGI	Nasdaq Global™	0.3%	15.0%	3.1%	12.0%	12.7%	46.2%	82.5%	10.4%
NQDM™	NQDM	Nasdaq Developed Markets™	0.6%	15.7%	3.9%	13.5%	16.4%	52.3%	91.6%	10.8%
NQEM™ NQDMXUS™	NQEM NQDMXUS	Nasdaq Emerging Markets™ Nasdaq DM Ex United States™	-3.8% -0.3%	7.2% 15.2%	-5.1% 1.5%	-2.9% 5.7%	-18.2% 3.2%	-3.1% 21.1%	13.3% 22.8%	12.1% 11.7%
NQASPAXJP™	NQASPAXJ	Nasdaq Divi Ex United States <sup>™</sup> Nasdaq ASPA Ex Japan™	-0.3% -4.5%	7.8%	-5.7%	5.7% -6.1%	3.2% -19.6%	21.1%	22.8% 17.1%	13.3%
NQEU™	NQEUR	Nasdaq Europe™	-0.4%	15.1%	1.5%	6.8%	8.1%	24.5%	17.6%	14.9%
NQUSL™	NQUSL	Nasdaq US Large Cap™	1.8%	15.8%	6.1%	20.6%	27.7%	81.1%	173.6%	12.4%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	-1.6%	17.0%	0.8%	4.8%	10.2%	43.9%	105.8%	16.2%
NQUSS™	NQUSS	Nasdaq US Small Cap™	-4.4%	17.8%	-3.2%	-0.1%	-4.2%	33.7%	82.2%	20.1%
Nasdaq OM										
Index	BBG Ticker		1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
OMXS30™ OMXH25™	OMXS30 HEX25	OMX Stockholm 30™ OMX Helsinki 25™	-1.6% 0.9%	13.5% 10.4%	4.7% 3.7%	7.2% -7.9%	20.9% -3.9%	55.5% 14.2%	80.7% 67.3%	14.6% 13.7%
OMXC25™	OMXC25	OMX Copenhagen 25™	1.9%	14.6%	2.6%	9.3%	-5.9% 15.1%	79.3%	160.3%	14.2%
OMXN40™	OMXN40	OMX Nordic 40™	2.5%	15.6%	13.8%	17.0%	31.9%	76.7%	106.5%	14.2%
NOMXN120™	NOMXN120	Nasdaq OMX Nordic 120™	1.3%	14.9%	11.0%	12.4%	21.9%	61.8%	98.5%	13.8%
Nasdaq Ther	matic Tech	Indexes								
Index	BBG Ticker		1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
NBI®	NBI	Nasdaq Biotechnology®	0.3%	18.7%	6.2%	0.6%	-13.3%	27.1%	70.7%	16.1%
BEWELL™ NQHTEC™	BEWELL NQHTEC	Nasdaq CTA Global Digital Health™ Nasdaq Lux Health Tech™	-6.5% -1.2%	14.4% 28.2%	-18.0% -13.6%	-19.9% -7.0%	-55.0% -52.1%	5.5% 28.0%		19.1% 23.3%
QNET™	QNET	Nasdaq CTA Internet™	2.4%	23.3%	9.7%	38.2%	-19.1%	49.0%	185.2%	20.6%
SOX™	SOX	PHLX Semiconductor™	2.0%	32.5%	10.3%	45.8%	47.6%	235.0%	705.2%	27.2%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	-1.4%	28.3%	6.9%	33.6%	32.3%	173.8%	534.4%	25.4%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	-2.5%	23.1%	0.0%	27.7%	-7.0%	127.0%	325.3%	21.0%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	-4.0%	18.7%	-6.1%	7.1%	-18.3%	50.9%		18.1%
HXR™ HUR™	HXR HUR	ISE Cyber Security™ ISE Cyber Security UCITS™	2.1% 3.0%	23.4% 26.8%	12.3% 16.8%	22.4% 34.0%	-7.3% 3.9%	58.8% 79.0%	185.7% 214.5%	17.3% 20.1%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	3.9%	25.5%	18.8%	34.0%	28.1%	121.7%	214.570	17.4%
CPQ™	CPQ	ISE CTA Cloud Computing™	2.4%	22.9%	11.7%	40.4%	-8.5%	69.5%	240.1%	23.4%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	-0.9%	26.8%	0.7%	21.1%	-34.9%	64.4%	524.6%	28.6%
NQ2045™	NQ2045	Nasdaq Singularity™	2.8%	23.8%	6.9%	25.1%	9.6%	82.8%		14.1%
NYGIT™ NYGITYDD™	NYGIT	Nasdag Global Innovative Tech™	2.6%	17.4%	8.3%	32.0%	18.4%	90.5%	227.9%	14.2%
NYGITXDP™ NYDTB™	NYGITXDP NYDTB	Nasdaq Global Innovative Tech Ex Disputable™ Nasdaq Global Disruptive Tech™	2.6% 0.8%	17.6% 15.2%	8.0% 9.4%	32.7% 19.0%	17.9% 18.7%	95.9% 66.4%	237.3% 129.3%	14.6% 11.9%
NYGCAR™	NYGCAR	Nasdaq Global Disruptive Tech Nasdaq Global Future Mobility™	0.8%	20.3%	9.4% 3.2%	19.0% 29.1%	18.7% 9.2%	51.0%	129.3% 87.5%	11.9% 16.6%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	4.0%	23.9%	16.3%	53.8%	32.5%	117.7%	709.2%	17.2%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	-2.4%	10.5%	-7.8%	-0.7%	-42.9%	15.3%		19.4%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	-0.7%	17.5%	-2.1%	4.9%				16.8%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	-2.6%	25.4%	5.3%	12.6%	1.5%	47.5%	219.5%	19.7%
WALLET™ IPY™	WALLET IPAY	Nasdaq CTA Global Digital Payments™ ISE Mobile Payments™	-3.4% 0.5%	34.8% 22.6%	2.6% 4.4%	7.1% 3.5%	-26.3% -12.6%	25.5% 37.0%	 172.7%	22.3% 17.8%
Nasdaq Ther	matic ESG II BBG Ticker	ndexes Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
CELS™	CELS	Nasdaq Clean Edge Green Energy™	-17.7%	3.4%	-36.4%	-38.0%	-56.5%	77.8%	84.0%	32.4%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	-4.0%	16.6%	-4.6%	5.8%	23.8%	126.7%	172.7%	15.2%
HHO™	HHO	ISE Clean Edge Water™	-3.3%	16.9%	0.6%	8.1%	29.0%	91.9%	187.6%	15.7%
GWE™ CLMTCH™	GWE	ISE Clean Edge Global Wind Energy™ Nasdag CTA Global Climate Technology™	-6.3%	14.1%	-9.1% -15.0%	-13.3% -9.3%	-34.2%	22.1%	49.9%	17.5% 17.9%
CLMTCH™ METAL™	CLMTCH METAL	Nasdaq CTA Global Climate Technology™  Nasdaq Sprott Energy Transition Materials Select™	-9.4% -11.3%	9.1% 3.8%	-15.9% -22.2%	-9.2% -27.6%	 -7.5%			17.9% 26.2%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	-7.4%	4.5%	-9.3%	-16.8%	23.6%	141.5%		23.1%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	-3.7%	14.2%	-10.5%	-6.5%	15.9%			25.2%
	NSLITP	Nasdaq Sprott Lithium Miners™	-26.1%	-18.0%	-47.9%	-53.4%	0.8%			32.7%
NSLITP™	. 102	• •								
NSLITP™ NSNIKL™	NSNIKL NSURNJ	Nasdaq Sprott Nickel Miners™ Nasdaq Sprott Junior Uranium Miners™	-6.6% 18.8%	-8.5% 26.9%	-27.9% 71.7%	-37.1% 45.1%	-30.4% 172.1%	 282.1%		22.6% 36.0%



## **Index Monthly Performance Report**

January 31, 2024

#### **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™	1.7%	18.1%	6.8%	15.2%	1.8%	66.8%	145.1%	14.9%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	0.1%	24.4%	6.4%	7.1%	27.7%	83.1%		17.2%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	-1.1%	12.1%	2.3%	8.9%	-14.8%	-0.4%		12.0%
DWADM™	DWADM	Dorsey Wright Developed Markets Technical Leaders™	2.2%	18.8%	2.6%	10.4%	-0.2%	37.0%	36.2%	12.5%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Technical Leaders™	-0.2%	13.2%	-0.6%	6.3%	-12.1%	25.7%	29.0%	12.2%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Technical Leaders™	-0.9%	20.4%	1.0%	8.8%	5.0%	76.7%	123.7%	19.8%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI1™	1.7%	-4.0%	-19.1%	-14.4%	-0.5%	16.4%		13.7%
DWBM™	DWBM	Dorsey Wright Basic Materials Technical Leaders™	-4.7%	10.8%	-9.0%	-9.5%	17.9%	40.7%	69.6%	20.7%
DWCC™	DWCC	Dorsey Wright Consumer Cyclicals Technical Leaders™	-0.7%	35.1%	11.6%	18.3%	-0.3%	61.9%	115.5%	20.4%
DWCS™	DWCS	Dorsey Wright Consumer Staples Technical Leaders™	-0.5%	15.4%	4.8%	7.9%	6.5%	38.5%	123.5%	12.1%
DWEN™	DWEN	Dorsey Wright Energy Technical Leaders™	-1.3%	2.0%	0.4%	-2.4%	129.4%	38.7%	-12.9%	27.0%
DWFN™	DWFN	Dorsey Wright Financials Technical Leaders™	0.3%	14.1%	-1.9%	4.4%	6.4%	44.4%	66.4%	18.2%
DWHC™	DWHC	Dorsey Wright Healthcare Technical Leaders™	1.3%	31.3%	2.5%	-1.7%	-27.1%	51.8%	155.4%	22.8%
DWIDX™	DWIDX	Dorsey Wright Industrials Technical Leaders™	1.0%	24.0%	9.7%	28.1%	22.8%	115.5%	167.7%	19.1%
DWTY™	DWTY	Dorsey Wright Technology Technical Leaders™	-0.8%	22.1%	-2.9%	23.4%	4.3%	152.9%	349.2%	24.4%
DWUT™	DWUT	Dorsey Wright Utilities Technical Leaders™	-3.2%	3.2%	-7.0%	-9.4%	-2.0%	0.4%	49.3%	15.9%

#### **Nasdaq Dividend and Income Indexes**

Index	<b>BBG Ticker</b>	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	1.1%	12.3%	3.2%	7.9%	25.9%	54.2%	110.6%	10.3%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-4.2%	10.9%	0.8%	-5.2%	16.6%	18.9%	77.0%	16.9%
DAT™	DAT	Nasdaq International Dividend Achievers™	-1.4%	13.1%	-1.3%	0.7%	17.3%	17.0%	5.0%	12.9%
DRB™	DRBX	Nasdaq US Buyback Achievers™	0.9%	16.4%	6.6%	9.4%	35.3%	74.6%	145.8%	14.6%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	-0.6%	11.0%	-0.3%	-5.0%	13.9%	14.7%	25.5%	11.7%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-0.9%	8.5%	1.1%	-3.7%	0.9%	-16.3%	-26.4%	11.0%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	2.3%	20.1%	9.3%	27.1%	31.3%	85.2%	179.7%	15.5%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	-1.0%	12.1%	-0.3%	2.4%	23.8%	61.4%	169.7%	11.5%
NQ7HANDLL™	N7HNDLL	Nasdaq 7HANDL™	0.7%	12.8%	2.1%	4.0%	-6.8%	9.8%	17.7%	10.1%
NQDVRIS™	<b>NQDVRIS</b>	Nasdaq US Rising Dividend Achievers™	-0.7%	16.2%	3.6%	7.1%	31.4%	75.2%	169.1%	17.1%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	-2.7%	19.1%	5.5%	10.5%	33.6%	64.5%		21.6%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	-1.5%	11.0%	2.0%	2.9%	2.5%	28.8%	71.8%	13.6%

#### **Nasdaq Options Indexes**

Index	<b>BBG Ticker</b>	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
BXNT™	BXNT	CBOE Nasdaq-100 BuyWrite™	2.6%	9.4%	3.9%	18.3%	13.2%	48.8%	121.4%	8.5%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	2.3%	14.3%	6.6%	30.4%	24.8%	99.1%	252.2%	13.2%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	1.6%	17.1%	7.4%	36.3%	23.8%	104.6%	273.4%	16.5%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	1.7%	6.8%	0.9%	8.4%	-9.4%	-4.4%	1.4%	6.7%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	1.4%	15.0%	7.5%	22.7%	23.1%	54.4%	149.8%	11.4%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	2.8%	9.6%	4.3%					9.2%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103™	-0.4%	5.0%	4.6%	6.1%	8.5%	46.3%	49.1%	8.6%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	-3.3%	1.6%	-3.9%	-6.1%	-5.8%	22.3%	2.6%	23.2%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS 106 TR™	5.9%	-3.6%	0.2%	10.8%	71.9%	-24.6%	-71.7%	25.3%

### **Nasdaq Green Economy Indexes**

Index	<b>BBG Ticker</b>	Name	1-Mth	3-Mth	6-Mth	1-YR	3-YR	5-YR	10-YR	Volatility
QGREEN™	QGREEN	Nasdaq OMX Green Economy™	-6.6%	10.7%	-7.7%	2.0%	-7.1%	65.8%	115.5%	16.0%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	-2.7%	16.7%	2.3%	8.9%	28.9%	90.5%	133.6%	15.1%
GRNWATERL™	<b>GWATERL</b>	Nasdaq OMX Global Water™	-2.2%	21.8%	5.2%	9.3%	12.1%	54.9%	76.1%	13.0%
GRNWIND™	GRNWIND	Nasdaq OMX Wind™	-3.9%	19.6%	-13.2%	-20.3%	-49.0%	17.5%	125.5%	27.1%
GRNSOLAR™	GRNSOLAR	Nasdaq OMX Solar™	-6.4%	16.8%	-12.6%	-13.5%	4.0%	233.0%	358.9%	26.6%

#### **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™	1.9%	26.6%	40.1%	71.3%	29.9%			44.2%
NQBTCS™	NQBTCS	Nasdaq Bitcoin™	2.8%	25.7%	48.3%	86.9%				46.1%
NQETHS™	NQETHS	Nasdaq Ethereum™	0.3%	28.5%	24.8%	45.4%				46.0%
NCIES™	NCIES	Nasdaq Crypto Index Europe™	0.0%	30.3%	42.9%	71.5%				45.5%

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

© 2024. Nasdaq, Inc. All Rights Reserved.