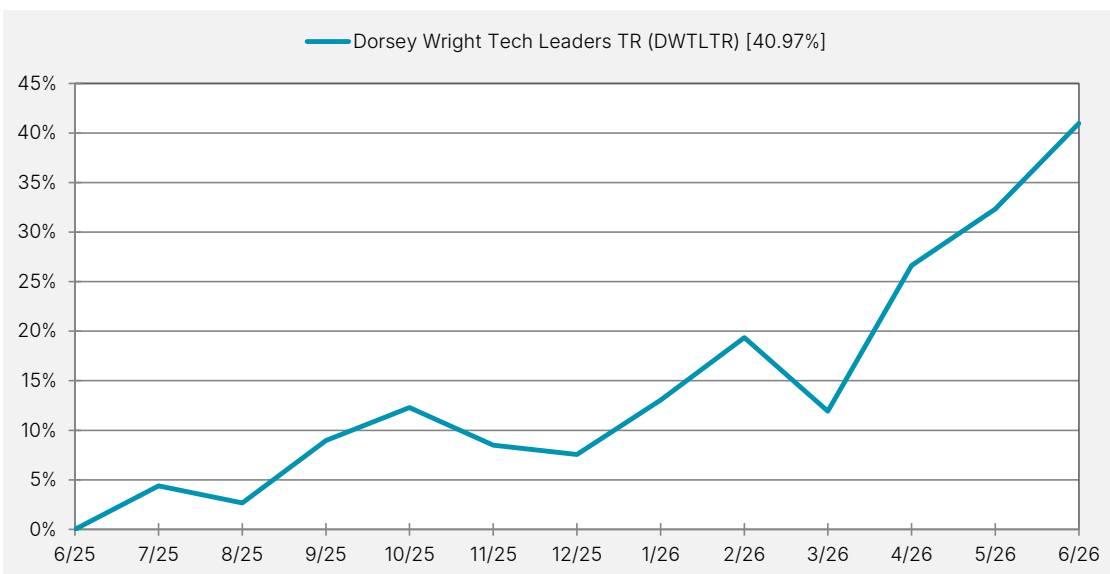


Dorsey Wright Tech Leaders

The Dorsey Wright® Technical Leaders Index selects approximately 100 US-listed stocks with powerful relative strength characteristics. The Index is constructed pursuant to Dorsey, Wright & Associates, LLC's proprietary methodology, which takes into account, among other factors, the performance of each of the approximately 1,000 largest companies in the eligible universe as compared to a benchmark index.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/DWTL>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 06/01/2015
YTD Return: 31.07%

INDEX TICKERS

Price Return: DWTL
Total Return: DWTLTR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
APH	AMPHENOL CP	3.18%
WDC	WESTERN DIGITAL CP	3.12%
FIX	COMFORT SYS USA INC	3.10%
MU	MICRON TECHNOLOGY	3.03%
CRS	CARPENTER TECH	2.87%
AAPL	APPLE INC.	2.86%
AMAT	APPLIED MATERIALS	2.85%
STX	SEAGATE TCH HLDGS OR	2.55%
TRGP	TARGA RESOURCES INC	2.43%
ATI	ATI INC.	2.36%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	27.13%	15
Telecommunications	2.63%	3
Health Care	4.75%	7
Financials	3.84%	7
Real Estate	1.21%	2
Consumer Discretionary	7.52%	12
Consumer Staples	4.51%	7
Industrials	34.63%	31
Basic Materials	6.53%	7
Energy	6.50%	8
Utilities	0.76%	1

PERFORMANCE(TR Version)

ANNUAL	
1 Year	40.97%
2 Year	11.90%
3 Year	21.77%
4 Year	20.40%
5 Year	-23.37%
6 Year	33.87%
7 Year	12.78%
8 Year	9.84%
9 Year	19.23%
10 Year	12.72%

CUMULATIVE	
1 Year	40.97%
2 Year	57.74%
3 Year	92.07%
4 Year	131.25%
5 Year	77.22%
6 Year	137.25%
7 Year	167.56%
8 Year	193.90%
9 Year	250.43%
10 Year	295.00%

CUMULATIVE ANNUALIZED	
1 Year	40.97%
2 Year	25.59%
3 Year	24.31%
4 Year	23.32%
5 Year	12.13%
6 Year	15.49%
7 Year	15.10%
8 Year	14.43%
9 Year	14.95%
10 Year	14.73%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	23.35%
2 Year	23.87%
3 Year	14.94%
4 Year	20.88%
5 Year	26.65%
6 Year	21.80%
7 Year	33.87%
8 Year	17.75%
9 Year	13.53%
10 Year	9.27%

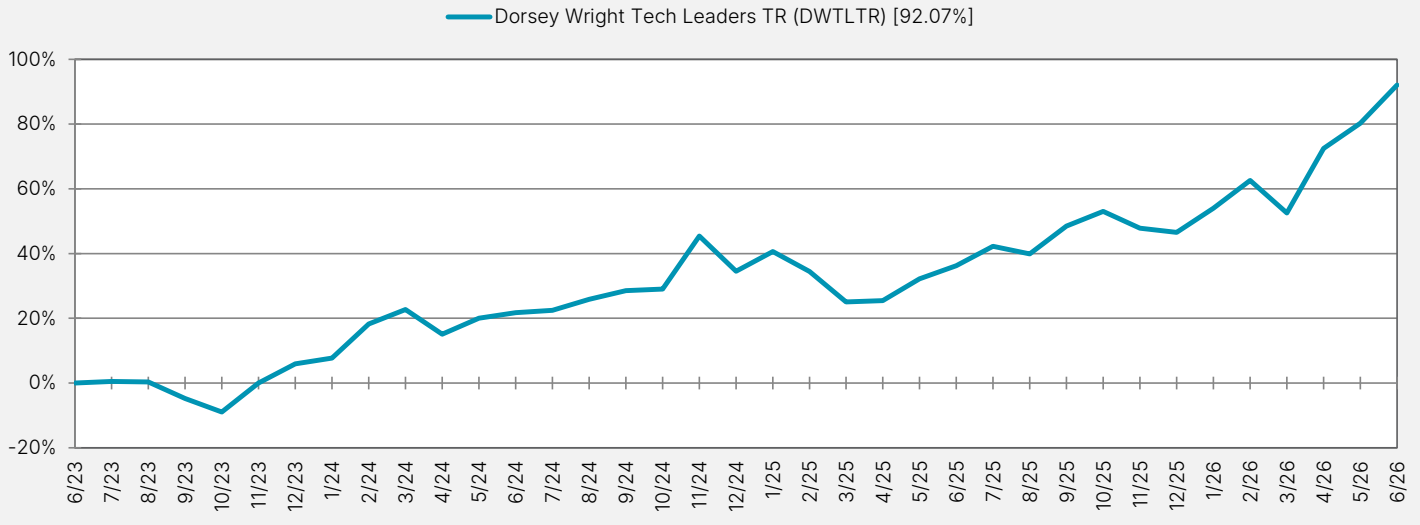
CUMULATIVE	
1 Year	23.35%
2 Year	23.60%
3 Year	21.11%
4 Year	21.04%
5 Year	22.30%
6 Year	22.21%
7 Year	24.23%
8 Year	23.51%
9 Year	22.62%
10 Year	21.66%

PERFORMANCE(TR Version)

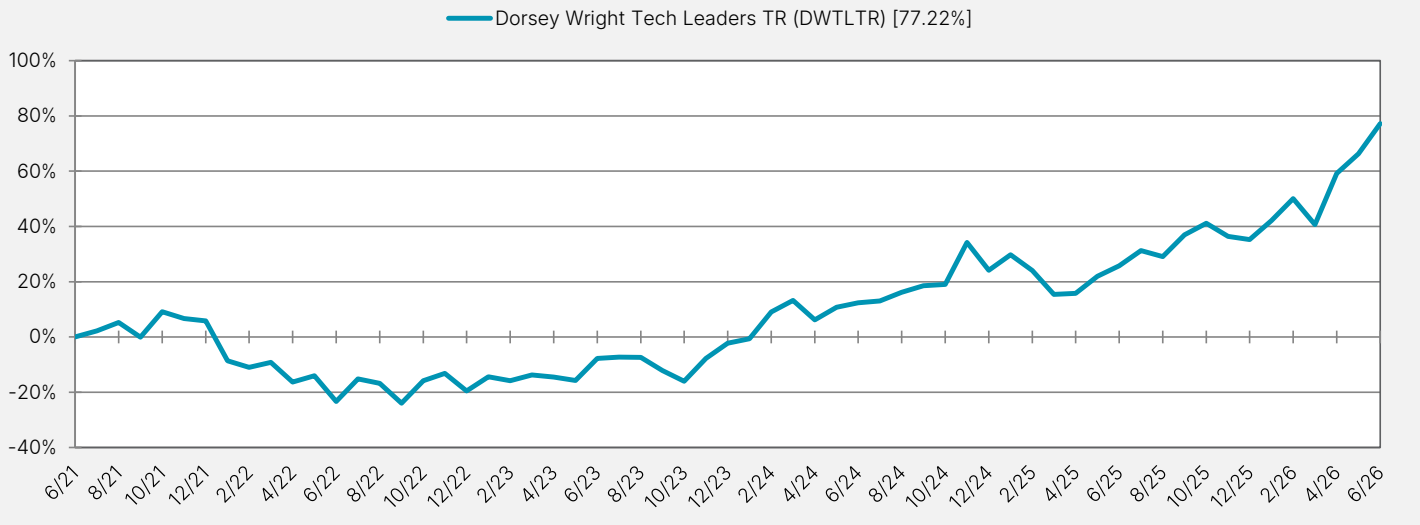
CALENDER YEAR	
2026	31.07%
2025	8.93%
2024	27.03%
2023	21.48%
2022	-23.97%
2021	8.43%
2020	37.24%
2019	34.04%
2018	-5.35%
2017	24.18%

All Information as of 06/30/2026.

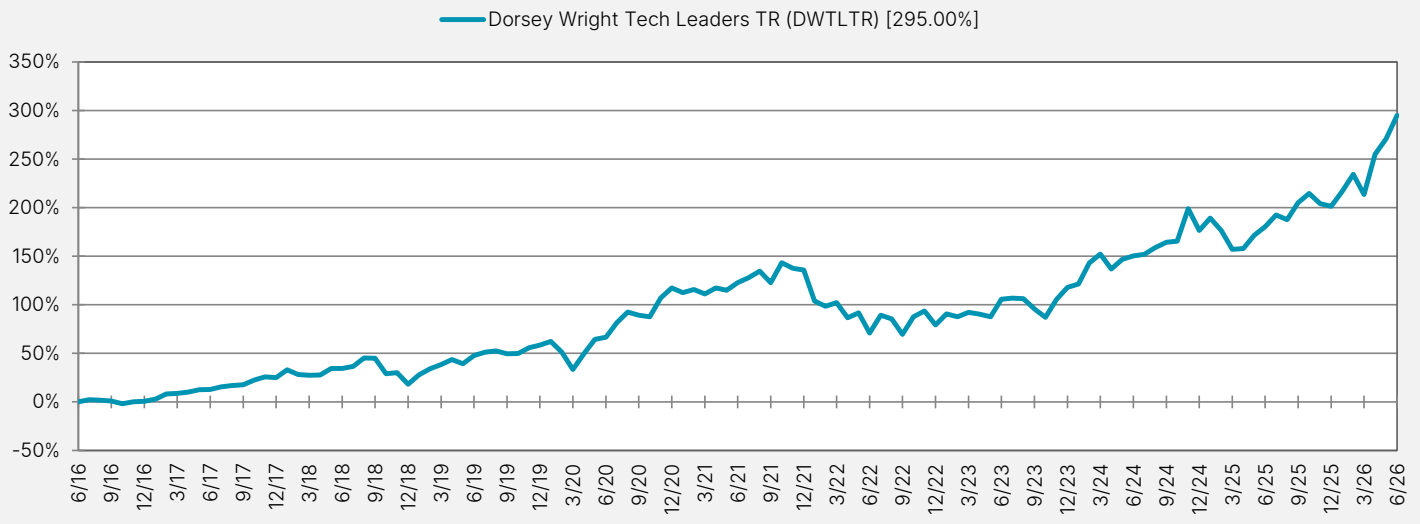
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	6.53%
May 2026	4.51%
Apr 2026	13.12%
Mar 2026	-6.22%
Feb 2026	5.59%
Jan 2026	5.10%
Dec 2025	-0.86%
Nov 2025	-3.38%
Oct 2025	3.05%
Sep 2025	6.13%
Aug 2025	-1.65%
Jul 2025	4.39%
Jun 2025	3.09%
May 2025	5.35%
Apr 2025	0.33%
Mar 2025	-6.99%
Feb 2025	-4.37%
Jan 2025	4.50%
Dec 2024	-7.49%
Nov 2024	12.71%
Oct 2024	0.39%
Sep 2024	2.10%
Aug 2024	2.77%
Jul 2024	0.60%
Jun 2024	1.44%
May 2024	4.27%
Apr 2024	-6.17%
Mar 2024	3.78%
Feb 2024	9.74%
Jan 2024	1.71%
Dec 2023	5.92%
Nov 2023	9.81%
Oct 2023	-4.35%
Sep 2023	-5.16%
Aug 2023	-0.16%
Jul 2023	0.53%
Jun 2023	9.54%
May 2023	-1.43%
Apr 2023	-0.94%
Mar 2023	2.50%

Feb 2023	-1.67%
Jan 2023	6.40%
Dec 2022	-7.34%
Nov 2022	3.12%
Oct 2022	10.73%
Sep 2022	-8.68%
Aug 2022	-1.90%
Jul 2022	10.74%
Jun 2022	-10.89%
May 2022	2.79%
Apr 2022	-7.85%
Mar 2022	1.95%
Feb 2022	-2.59%
Jan 2022	-13.59%
Dec 2021	-0.80%
Nov 2021	-2.32%
Oct 2021	9.26%
Sep 2021	-5.10%
Aug 2021	3.00%
Jul 2021	2.23%
Jun 2021	3.62%
May 2021	-1.05%
Apr 2021	2.87%
Mar 2021	-2.11%
Feb 2021	1.54%
Jan 2021	-2.25%
Dec 2020	5.07%
Nov 2020	10.36%
Oct 2020	-0.86%
Sep 2020	-1.67%
Aug 2020	5.91%
Jul 2020	9.12%
Jun 2020	1.30%
May 2020	9.89%
Apr 2020	12.20%
Mar 2020	-11.92%
Feb 2020	-6.70%
Jan 2020	2.35%
Dec 2019	1.71%
Nov 2019	4.00%

Oct 2019	0.20%
Sep 2019	-1.97%
Aug 2019	0.86%
Jul 2019	2.43%
Jun 2019	6.05%
May 2019	-3.07%
Apr 2019	3.76%
Mar 2019	3.09%
Feb 2019	4.83%
Jan 2019	8.33%
Dec 2018	-9.20%
Nov 2018	0.98%
Oct 2018	-11.08%
Sep 2018	-0.25%
Aug 2018	6.48%
Jul 2018	1.57%
Jun 2018	-0.06%
May 2018	5.30%
Apr 2018	0.17%
Mar 2018	-0.53%
Feb 2018	-3.63%
Jan 2018	6.50%
Dec 2017	-0.62%
Nov 2017	2.44%
Oct 2017	4.35%
Sep 2017	0.65%
Aug 2017	1.15%
Jul 2017	2.44%
Jun 2017	0.21%
May 2017	2.10%
Apr 2017	1.33%
Mar 2017	0.45%
Feb 2017	5.25%
Jan 2017	2.25%
Dec 2016	0.46%
Nov 2016	2.04%
Oct 2016	-2.92%
Sep 2016	-0.68%
Aug 2016	-0.62%
Jul 2016	2.40%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	25.94%
Q1 2026	4.07%
Q4 2025	-1.29%
Q3 2025	8.97%
Q2 2025	8.97%
Q1 2025	-7.06%
Q4 2024	4.67%
Q3 2024	5.55%
Q2 2024	-0.74%
Q1 2024	15.84%
Q4 2023	11.25%
Q3 2023	-4.80%
Q2 2023	6.95%
Q1 2023	7.25%
Q4 2022	5.79%
Q3 2022	-0.78%
Q2 2022	-15.59%
Q1 2022	-14.19%
Q4 2021	5.87%
Q3 2021	-0.07%
Q2 2021	5.48%
Q1 2021	-2.84%
Q4 2020	14.95%
Q3 2020	13.63%
Q2 2020	24.91%
Q1 2020	-15.89%
Q4 2019	5.98%
Q3 2019	1.28%
Q2 2019	6.66%
Q1 2019	17.08%
Q4 2018	-18.46%
Q3 2018	7.88%
Q2 2018	5.41%
Q1 2018	2.08%
Q4 2017	6.23%
Q3 2017	4.30%
Q2 2017	3.67%
Q1 2017	8.11%
Q4 2016	-0.48%
Q3 2016	1.07%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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