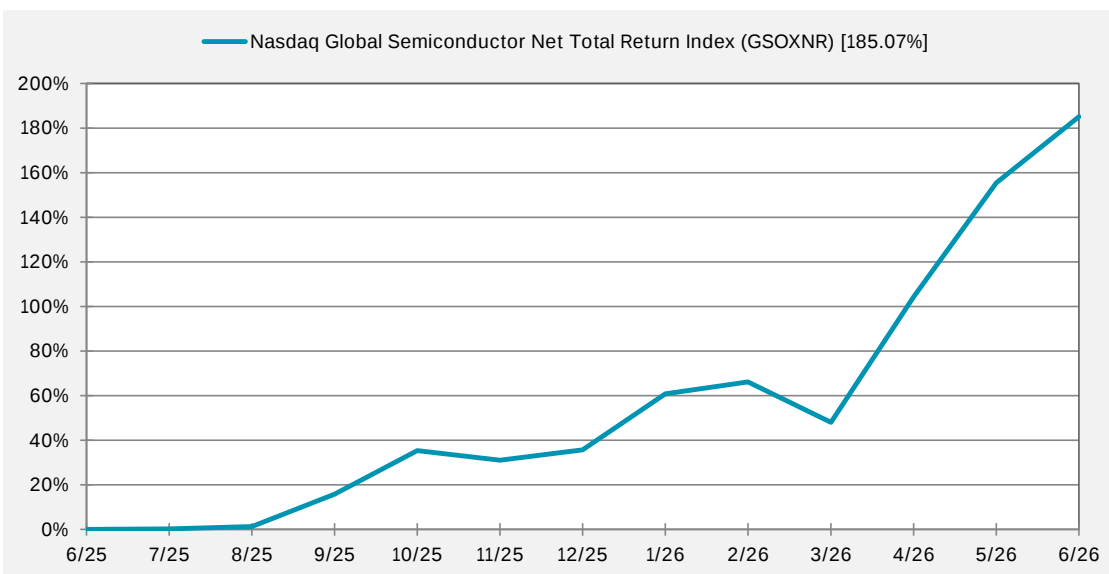


Nasdaq Global Semiconductor Net Total Return Index

The Nasdaq Global Semiconductor Index is designed to measure the performance of the 80 largest semiconductor companies globally.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 80
Currency: USD
History: 09/29/2021
YTD Return: 110.13%

INDEX TICKERS

Price Return: GSOX
Total Return: GSOXTR
Net Total Return: GSOXNR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MU	MICRON TECHNOLOGY	8.55%
660	SK hynix Rg	7.95%
2330	Taiwan Semicon Rg	7.24%
NVDA	NVIDIA CORPORATION	6.82%
AVGO	BROADCOM INC.	6.08%
AMAT	APPLIED MATERIALS	5.78%
LRCX	LAM RESEARCH CORP	4.90%
ASML	ASML Hldg Br Rg	4.38%
INTC	INTEL CORP	4.38%
KLAC	KLA CP CMN STK	4.37%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	100.00%	80
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	185.07%
2 Year	2.95%
3 Year	53.52%
4 Year	47.07%
5 Year	-24.14%
6 Year	71.55%
7 Year	42.47%
8 Year	1.68%
9 Year	29.29%
10 Year	48.19%

CUMULATIVE	
1 Year	185.07%
2 Year	193.47%
3 Year	350.53%
4 Year	562.58%
5 Year	402.64%
6 Year	762.25%
7 Year	1128.47%
8 Year	1149.09%
9 Year	1515.00%
10 Year	2293.28%

CUMULATIVE ANNUALIZED	
1 Year	185.07%
2 Year	71.31%
3 Year	65.16%
4 Year	60.44%
5 Year	38.12%
6 Year	43.20%
7 Year	43.09%
8 Year	37.11%
9 Year	36.22%
10 Year	37.37%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	32.61%
2 Year	32.22%
3 Year	22.24%
4 Year	29.36%
5 Year	28.63%
6 Year	23.69%
7 Year	36.24%
8 Year	24.32%
9 Year	17.90%
10 Year	13.20%

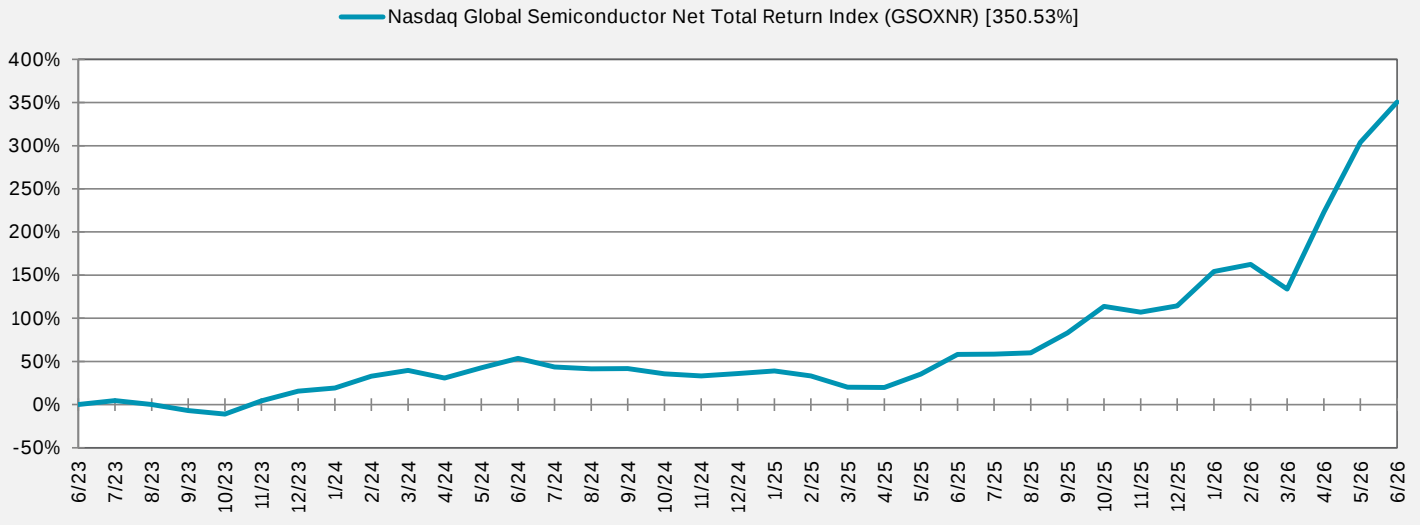
CUMULATIVE	
1 Year	32.61%
2 Year	32.53%
3 Year	29.50%
4 Year	29.45%
5 Year	29.33%
6 Year	28.49%
7 Year	29.69%
8 Year	29.09%
9 Year	28.09%
10 Year	26.99%

PERFORMANCE(NTR Version)

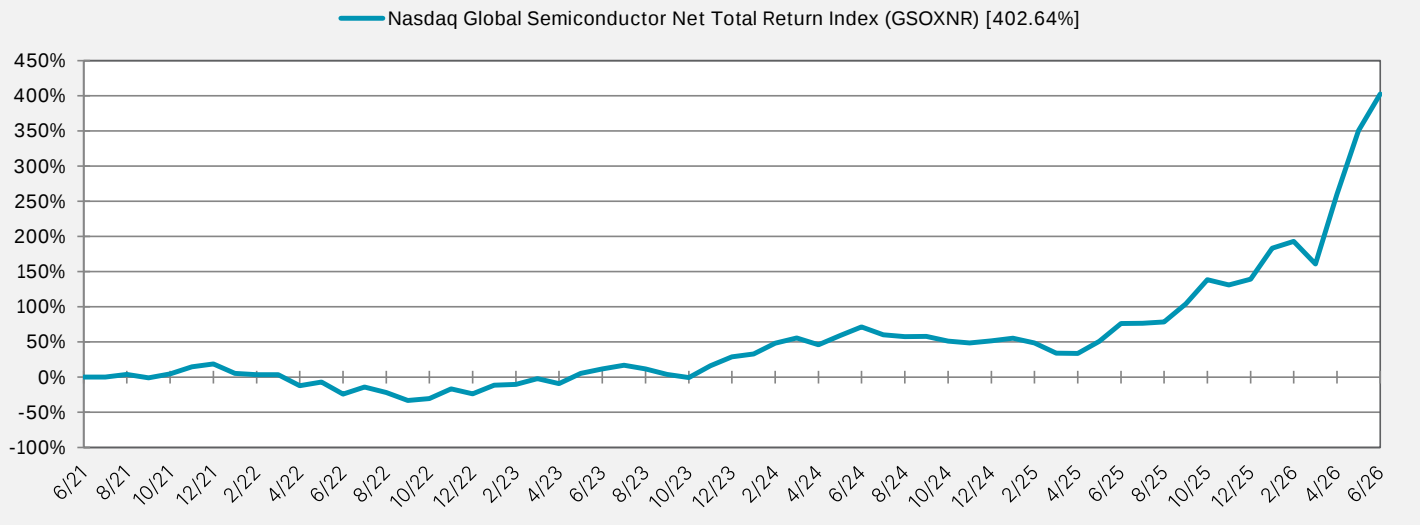
CALENDER YEAR	
2026	110.13%
2025	57.69%
2024	17.66%
2023	69.08%
2022	-35.92%
2021	43.85%
2020	55.49%
2019	58.36%
2018	-13.53%
2017	45.40%

All Information as of 06/30/2026.

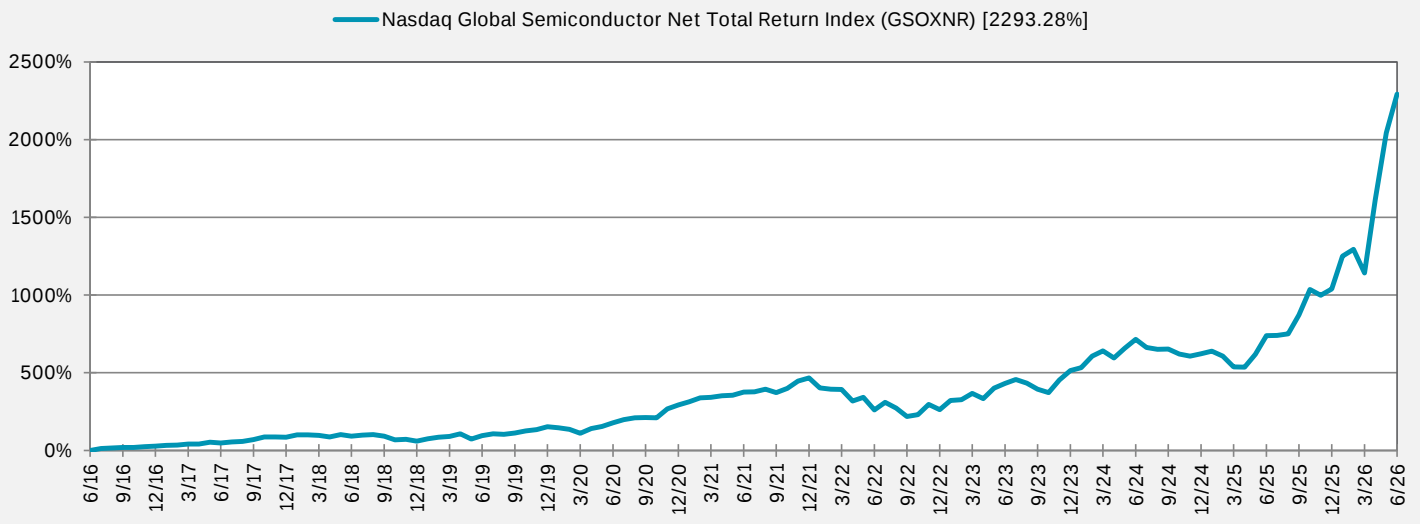
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	11.60%
May 2026	25.07%
Apr 2026	38.05%
Mar 2026	-10.93%
Feb 2026	3.31%
Jan 2026	18.52%
Dec 2025	3.58%
Nov 2025	-3.20%
Oct 2025	16.79%
Sep 2025	14.37%
Aug 2025	1.12%
Jul 2025	0.18%
Jun 2025	16.85%
May 2025	12.92%
Apr 2025	-0.36%
Mar 2025	-9.76%
Feb 2025	-4.26%
Jan 2025	2.34%
Dec 2024	2.06%
Nov 2024	-1.86%
Oct 2024	-4.14%
Sep 2024	0.19%
Aug 2024	-1.56%
Jul 2024	-6.48%
Jun 2024	7.54%
May 2024	9.05%
Apr 2024	-6.15%
Mar 2024	4.83%
Feb 2024	11.55%
Jan 2024	3.22%
Dec 2023	10.80%
Nov 2023	17.16%
Oct 2023	-4.41%
Sep 2023	-7.08%
Aug 2023	-4.34%
Jul 2023	4.77%
Jun 2023	5.91%
May 2023	15.73%
Apr 2023	-7.14%
Mar 2023	9.35%

Feb 2023	1.12%
Jan 2023	16.25%
Dec 2022	-8.52%
Nov 2022	19.94%
Oct 2022	3.94%
Sep 2022	-14.50%
Aug 2022	-9.09%
Jul 2022	13.39%
Jun 2022	-18.36%
May 2022	5.67%
Apr 2022	-15.00%
Mar 2022	-0.21%
Feb 2022	-1.67%
Jan 2022	-11.40%
Dec 2021	3.60%
Nov 2021	9.65%
Oct 2021	5.59%
Sep 2021	-4.34%
Aug 2021	3.46%
Jul 2021	0.24%
Jun 2021	4.35%
May 2021	0.99%
Apr 2021	2.14%
Mar 2021	1.00%
Feb 2021	5.89%
Jan 2021	5.02%
Dec 2020	7.04%
Nov 2020	18.30%
Oct 2020	-0.19%
Sep 2020	0.57%
Aug 2020	3.53%
Jul 2020	7.84%
Jun 2020	8.66%
May 2020	6.10%
Apr 2020	14.51%
Mar 2020	-10.82%
Feb 2020	-4.43%
Jan 2020	-2.62%
Dec 2019	8.01%
Nov 2019	3.58%

Oct 2019	6.61%
Sep 2019	4.34%
Aug 2019	-2.17%
Jul 2019	6.82%
Jun 2019	11.73%
May 2019	-16.12%
Apr 2019	9.18%
Mar 2019	2.91%
Feb 2019	5.29%
Jan 2019	9.85%
Dec 2018	-7.08%
Nov 2018	1.96%
Oct 2018	-12.13%
Sep 2018	-4.92%
Aug 2018	1.55%
Jul 2018	3.87%
Jun 2018	-5.45%
May 2018	8.19%
Apr 2018	-4.81%
Mar 2018	-1.68%
Feb 2018	-0.16%
Jan 2018	8.35%
Dec 2017	-0.66%
Nov 2017	-0.13%
Oct 2017	9.72%
Sep 2017	7.12%
Aug 2017	1.92%
Jul 2017	5.04%
Jun 2017	-3.03%
May 2017	7.63%
Apr 2017	0.28%
Mar 2017	4.72%
Feb 2017	1.90%
Jan 2017	4.30%
Dec 2016	2.58%
Nov 2016	4.22%
Oct 2016	-0.65%
Sep 2016	3.54%
Aug 2016	3.16%
Jul 2016	12.15%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	92.68%
Q1 2026	9.06%
Q4 2025	17.10%
Q3 2025	15.86%
Q2 2025	31.46%
Q1 2025	-11.59%
Q4 2024	-3.99%
Q3 2024	-7.76%
Q2 2024	10.05%
Q1 2024	20.71%
Q4 2023	24.08%
Q3 2023	-6.87%
Q2 2023	13.82%
Q1 2023	28.55%
Q4 2022	14.04%
Q3 2022	-11.86%
Q2 2022	-26.67%
Q1 2022	-13.06%
Q4 2021	19.95%
Q3 2021	-0.79%
Q2 2021	7.63%
Q1 2021	12.31%
Q4 2020	26.39%
Q3 2020	12.28%
Q2 2020	32.01%
Q1 2020	-17.00%
Q4 2019	19.27%
Q3 2019	9.03%
Q2 2019	2.31%
Q1 2019	19.03%
Q4 2018	-16.75%
Q3 2018	0.29%
Q2 2018	-2.63%
Q1 2018	6.37%
Q4 2017	8.85%
Q3 2017	14.68%
Q2 2017	4.66%
Q1 2017	11.29%
Q4 2016	6.21%
Q3 2016	19.79%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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