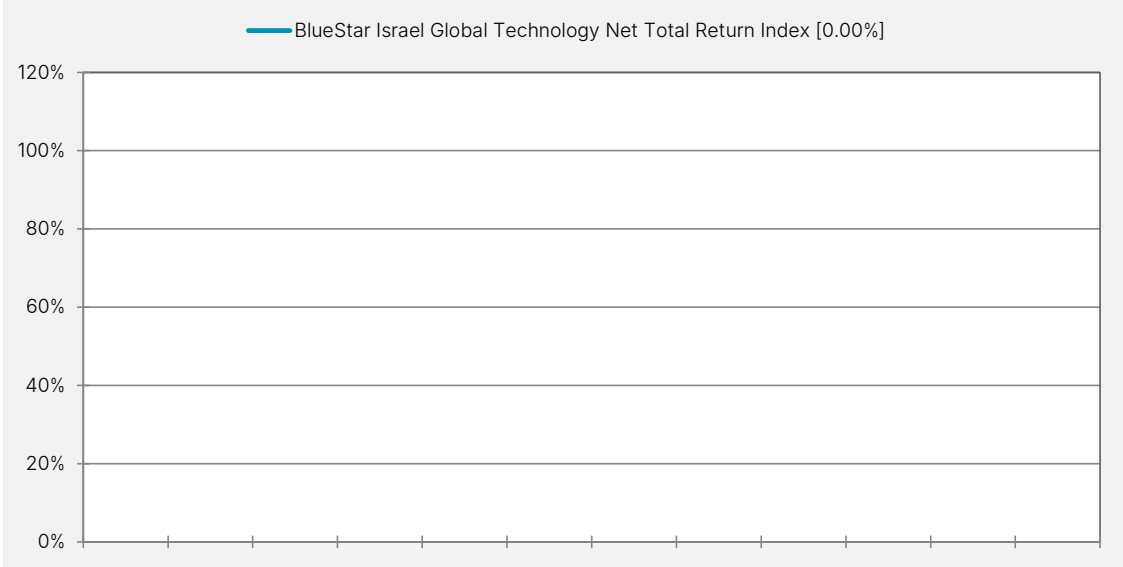


1-YEAR PERFORMANCE



QUICK FACTS

Securities: 0

Currency:

History:

YTD Return: 0.00%

INDEX TICKERS

Price Return:

Total Return:

Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT

All Information as of 01/00/1900.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
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

CUMULATIVE

CUMULATIVE ANNUALIZED

ANNUALIZED VOLATILITY (NTR Version)

ANNUAL

CUMULATIVE

PERFORMANCE (NTR Version)

CALENDER YEAR

All Information as of 01/00/1900.

MONTHLY PERFORMANCE (NTR Version)

QUARTERLY PERFORMANCE (NTR Version)

All Information as of 01/00/1900.

All Information as of 01/00/1900.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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