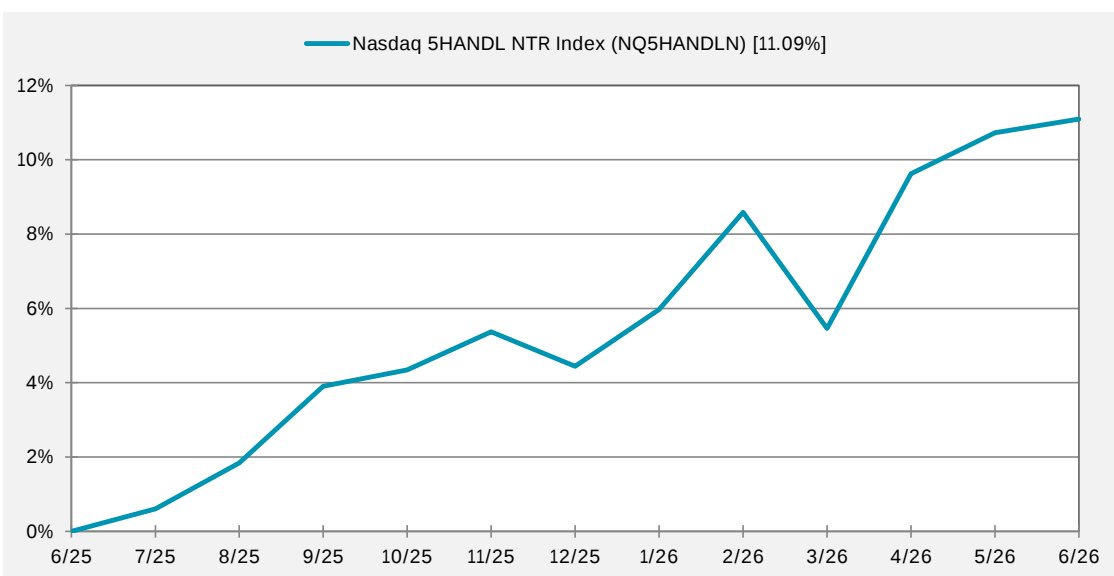


Nasdaq 5HANDL NTR Index

The Nasdaq 5HANDL™ Index is designed to track a diversified, multi-asset portfolio of lowcost ETFs with an objective to maximize risk-adjusted returns while supporting a 5% annual distribution rate.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NQ5HANDL>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 19
Currency: USD
History: 06/13/2018
YTD Return: 6.37%

INDEX TICKERS

Price Return: NQ5HANDL
Total Return: NQ5HANDLT
Net Total Return: NQ5HANDLN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BND	VANGUARD TTL BD MKT	11.65%
AGG	ISHARES CORE US AGR	11.65%
SCHZ	SCH US AGG BND ETF	11.63%
MLPX	MLP NRGY INFRSTRCTR	7.87%
QQQM	INVESCO NDAQ 100 ETF	7.47%
NTSX	WISDOMTREE U.S. EFFI	6.96%
XLU	STATE STREET UTILITI	6.54%
VIG	VANGUARD DVND ETF	5.81%
SCHH	SCH US REIT ETF	5.17%
JEPI	JPMORGAN EQUITY PREM	4.52%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	71.53%	12
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

All Information as of 06/30/2026.

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	11.09%
2 Year	8.93%
3 Year	9.75%
4 Year	5.70%
5 Year	-9.03%
6 Year	12.21%
7 Year	5.97%
8 Year	8.57%
9 Year	2.83%
10 Year	5.39%

CUMULATIVE	
1 Year	11.09%
2 Year	21.01%
3 Year	32.81%
4 Year	40.38%
5 Year	27.71%
6 Year	43.30%
7 Year	51.85%
8 Year	64.86%
9 Year	69.53%
10 Year	78.66%

CUMULATIVE ANNUALIZED	
1 Year	11.09%
2 Year	10.01%
3 Year	9.92%
4 Year	8.85%
5 Year	5.01%
6 Year	6.18%
7 Year	6.15%
8 Year	6.45%
9 Year	6.04%
10 Year	5.97%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	5.81%
2 Year	9.41%
3 Year	7.25%
4 Year	11.16%
5 Year	9.87%
6 Year	6.05%
7 Year	14.20%
8 Year	4.84%
9 Year	3.28%
10 Year	2.99%

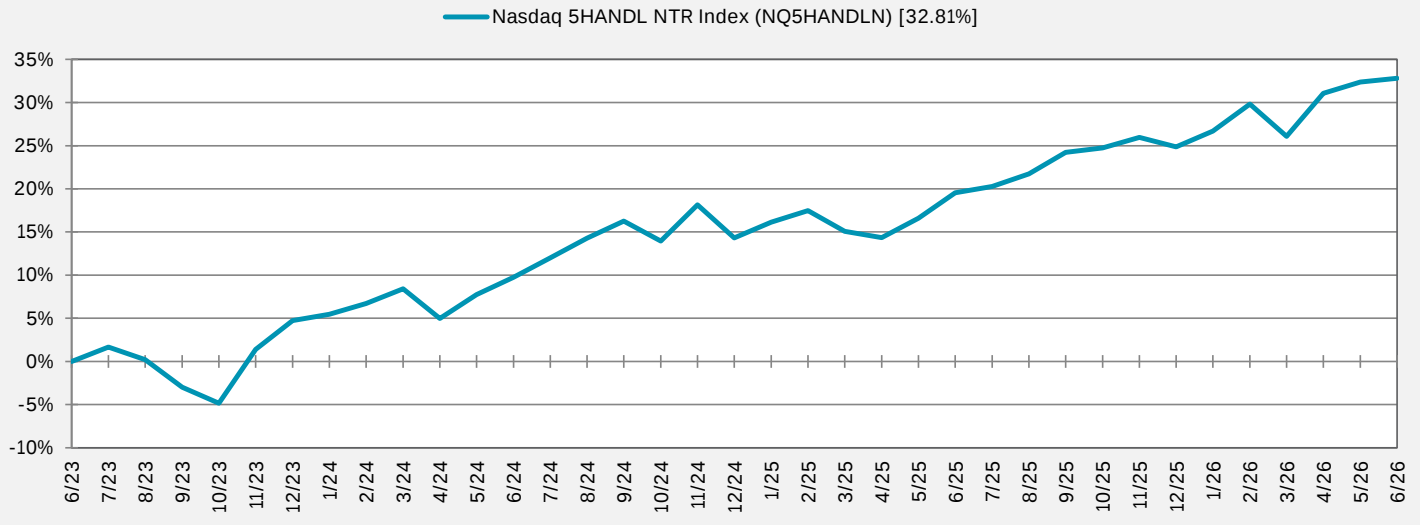
CUMULATIVE	
1 Year	5.81%
2 Year	7.81%
3 Year	7.62%
4 Year	8.64%
5 Year	8.91%
6 Year	8.50%
7 Year	9.53%
8 Year	9.07%
9 Year	8.62%
10 Year	8.23%

PERFORMANCE(NTR Version)

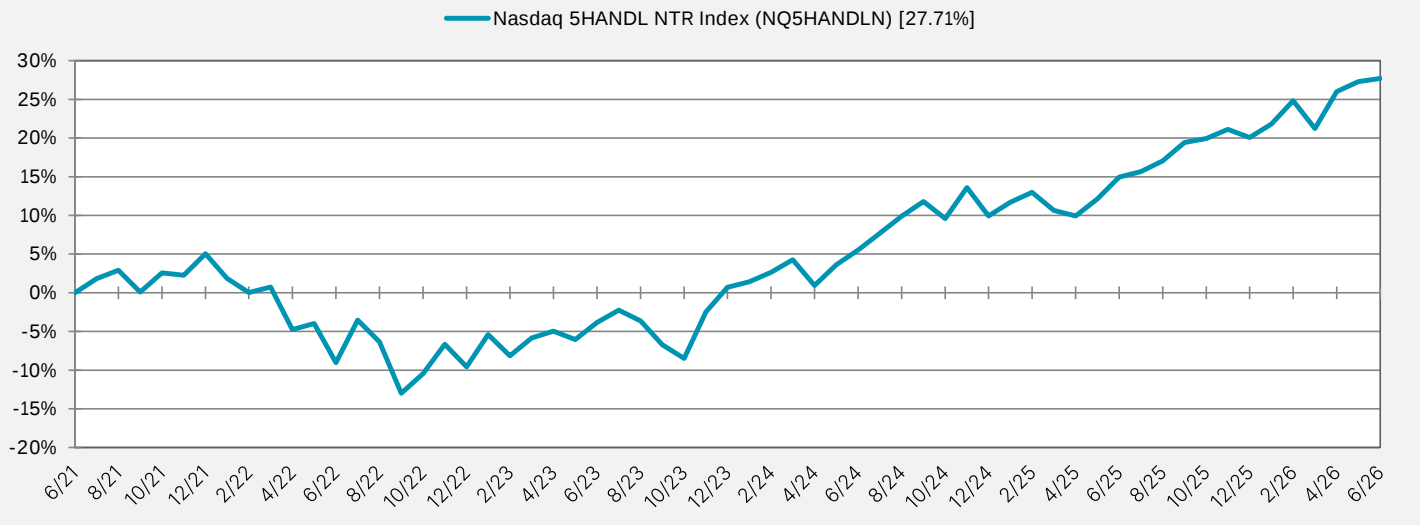
CALENDER YEAR	
2026	6.37%
2025	9.21%
2024	9.16%
2023	11.38%
2022	-13.91%
2021	8.87%
2020	9.65%
2019	15.30%
2018	-2.45%
2017	8.56%

All Information as of 06/30/2026.

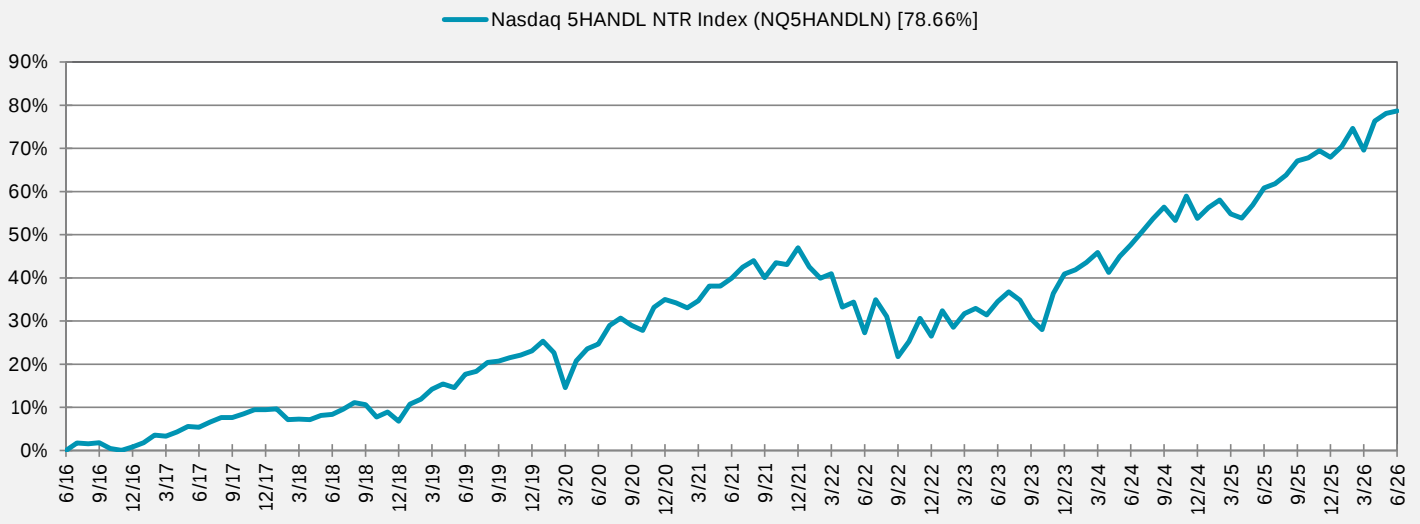
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	0.33%
May 2026	1.00%
Apr 2026	3.95%
Mar 2026	-2.87%
Feb 2026	2.47%
Jan 2026	1.46%
Dec 2025	-0.88%
Nov 2025	0.98%
Oct 2025	0.42%
Sep 2025	2.03%
Aug 2025	1.23%
Jul 2025	0.61%
Jun 2025	2.52%
May 2025	1.99%
Apr 2025	-0.64%
Mar 2025	-2.05%
Feb 2025	1.14%
Jan 2025	1.60%
Dec 2024	-3.23%
Nov 2024	3.67%
Oct 2024	-1.98%
Sep 2024	1.73%
Aug 2024	2.03%
Jul 2024	2.06%
Jun 2024	1.84%
May 2024	2.65%
Apr 2024	-3.17%
Mar 2024	1.59%
Feb 2024	1.20%
Jan 2024	0.69%
Dec 2023	3.28%
Nov 2023	6.56%
Oct 2023	-1.90%
Sep 2023	-3.20%
Aug 2023	-1.43%
Jul 2023	1.67%
Jun 2023	2.36%
May 2023	-1.14%
Apr 2023	0.93%
Mar 2023	2.49%

Feb 2023	-2.89%
Jan 2023	4.62%
Dec 2022	-3.13%
Nov 2022	4.23%
Oct 2022	2.92%
Sep 2022	-7.10%
Aug 2022	-2.89%
Jul 2022	6.02%
Jun 2022	-5.27%
May 2022	0.83%
Apr 2022	-5.47%
Mar 2022	0.73%
Feb 2022	-1.81%
Jan 2022	-3.01%
Dec 2021	2.71%
Nov 2021	-0.31%
Oct 2021	2.48%
Sep 2021	-2.75%
Aug 2021	1.08%
Jul 2021	1.82%
Jun 2021	1.33%
May 2021	0.00%
Apr 2021	2.52%
Mar 2021	1.23%
Feb 2021	-0.85%
Jan 2021	-0.58%
Dec 2020	1.36%
Nov 2020	4.18%
Oct 2020	-0.89%
Sep 2020	-1.32%
Aug 2020	1.33%
Jul 2020	3.44%
Jun 2020	0.91%
May 2020	2.33%
Apr 2020	5.37%
Mar 2020	-6.56%
Feb 2020	-2.14%
Jan 2020	1.80%
Dec 2019	0.83%
Nov 2019	0.49%

Oct 2019	0.63%
Sep 2019	0.29%
Aug 2019	1.72%
Jul 2019	0.58%
Jun 2019	2.68%
May 2019	-0.71%
Apr 2019	1.03%
Mar 2019	2.08%
Feb 2019	1.07%
Jan 2019	3.70%
Dec 2018	-1.97%
Nov 2018	1.06%
Oct 2018	-2.58%
Sep 2018	-0.45%
Aug 2018	1.42%
Jul 2018	1.09%
Jun 2018	0.22%
May 2018	0.92%
Apr 2018	-0.11%
Mar 2018	0.09%
Feb 2018	-2.25%
Jan 2018	0.18%
Dec 2017	0.01%
Nov 2017	0.85%
Oct 2017	0.84%
Sep 2017	-0.03%
Aug 2017	0.95%
Jul 2017	1.18%
Jun 2017	-0.17%
May 2017	1.21%
Apr 2017	0.93%
Mar 2017	-0.21%
Feb 2017	1.73%
Jan 2017	0.98%
Dec 2016	0.75%
Nov 2016	-0.39%
Oct 2016	-1.30%
Sep 2016	0.23%
Aug 2016	-0.19%
Jul 2016	1.73%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	5.34%
Q1 2026	0.98%
Q4 2025	0.52%
Q3 2025	3.90%
Q2 2025	3.89%
Q1 2025	0.66%
Q4 2024	-1.67%
Q3 2024	5.93%
Q2 2024	1.23%
Q1 2024	3.52%
Q4 2023	7.96%
Q3 2023	-2.99%
Q2 2023	2.13%
Q1 2023	4.13%
Q4 2022	3.92%
Q3 2022	-4.35%
Q2 2022	-9.71%
Q1 2022	-4.07%
Q4 2021	4.93%
Q3 2021	0.10%
Q2 2021	3.89%
Q1 2021	-0.22%
Q4 2020	4.66%
Q3 2020	3.44%
Q2 2020	8.81%
Q1 2020	-6.92%
Q4 2019	1.96%
Q3 2019	2.60%
Q2 2019	3.00%
Q1 2019	6.99%
Q4 2018	-3.49%
Q3 2018	2.07%
Q2 2018	1.03%
Q1 2018	-1.98%
Q4 2017	1.70%
Q3 2017	2.11%
Q2 2017	1.98%
Q1 2017	2.52%
Q4 2016	-0.94%
Q3 2016	1.77%

All Information as of 06/30/2026.

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

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