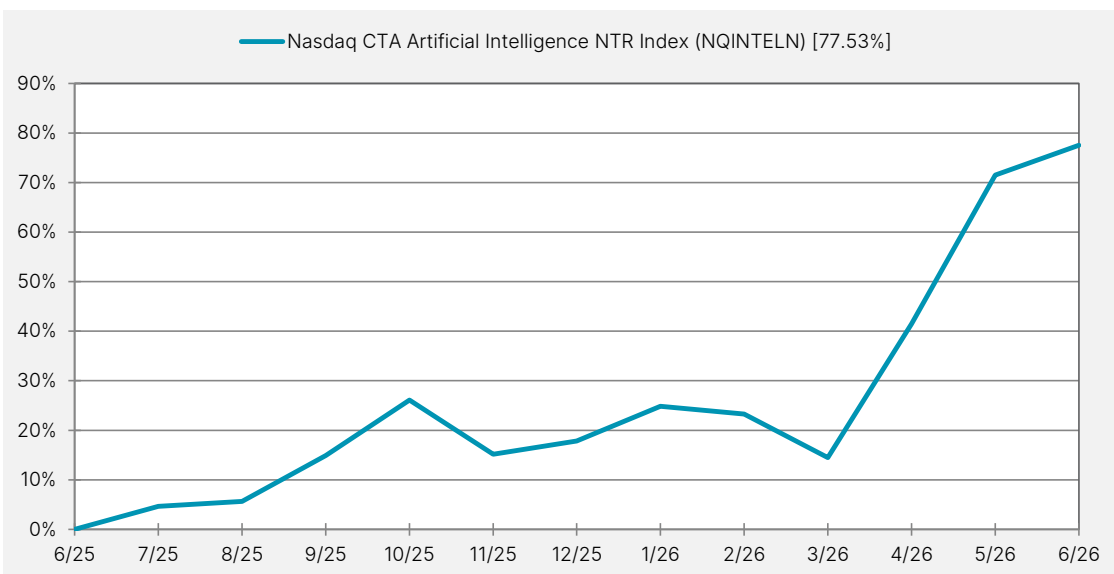


Nasdaq CTA Artificial Intelligence NTR Index

The Nasdaq CTA Artificial Intelligence Index is designed to track the performance of companies engaged in the artificial intelligence segment of the technology, industrial, medical and other economic sectors. The Index includes companies in artificial intelligence that are classified as either enablers, engagers or enhancers.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 66
Currency: USD
History: 10/29/2018
YTD Return: 50.67%

INDEX TICKERS

Price Return: NQINTEL
Total Return: NQINTEL
Net Total Return: NQINTELN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MRVL	MARVELL TECH INC CMN	5.31%
AMD	ADV MICRO DEVICES	5.28%
ALAB	ASTERA LABS INC.	4.44%
MU	MICRON TECHNOLOGY	4.08%
660	SK hynix Rg	3.38%
NBIS	NEBIUS GRP NV ORD A	3.31%
CRDO	CREDO TCH GP HLD ORD	2.65%
STMMI	STMicroelectr Br Rg	2.40%
KLAC	KLA CP CMN STK	2.16%
AMAT	APPLIED MATERIALS	2.12%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	87.02%	51
Telecommunications	2.93%	3
Health Care	2.75%	3
Financials	1.05%	1
Real Estate	0.00%	0
Consumer Discretionary	3.55%	4
Consumer Staples	0.60%	1
Industrials	2.10%	3
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	77.53%
2 Year	14.82%
3 Year	16.05%
4 Year	25.13%
5 Year	-28.90%
6 Year	63.97%
7 Year	29.43%
8 Year	4.75%
9 Year	23.66%
10 Year	49.08%

CUMULATIVE	
1 Year	77.53%
2 Year	103.84%
3 Year	136.55%
4 Year	196.00%
5 Year	110.44%
6 Year	245.07%
7 Year	346.62%
8 Year	367.81%
9 Year	478.49%
10 Year	762.43%

CUMULATIVE ANNUALIZED	
1 Year	77.53%
2 Year	42.77%
3 Year	33.24%
4 Year	31.17%
5 Year	16.05%
6 Year	22.93%
7 Year	23.84%
8 Year	21.27%
9 Year	21.53%
10 Year	24.04%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	27.98%
2 Year	30.94%
3 Year	19.77%
4 Year	27.74%
5 Year	27.04%
6 Year	23.70%
7 Year	32.98%
8 Year	20.63%
9 Year	13.99%
10 Year	12.26%

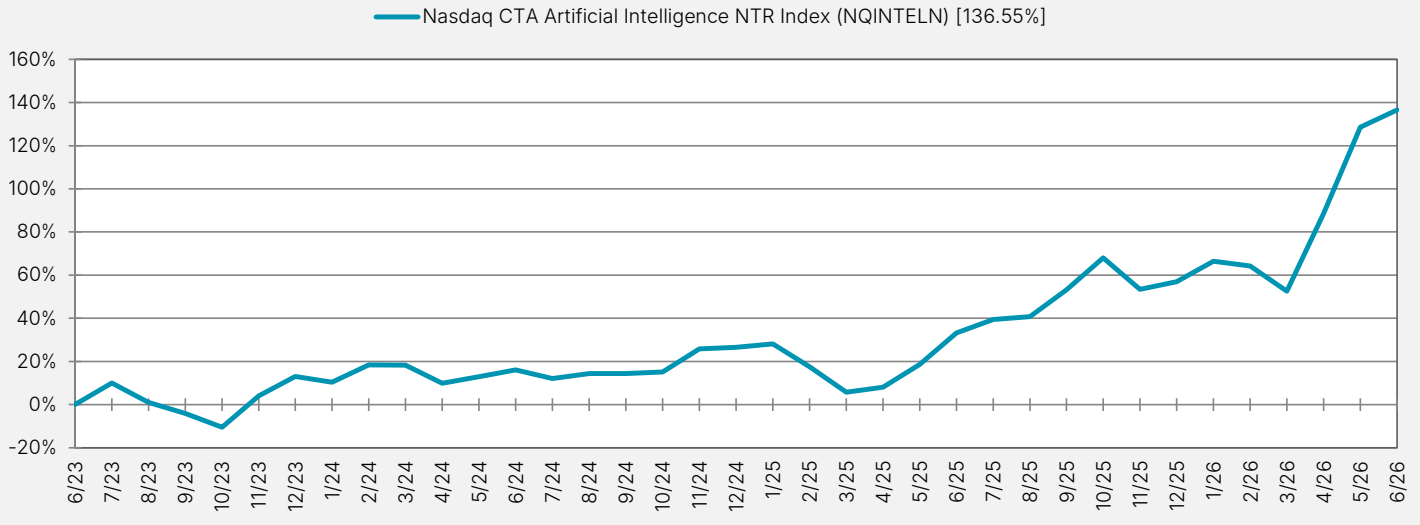
CUMULATIVE	
1 Year	27.98%
2 Year	29.50%
3 Year	26.65%
4 Year	26.91%
5 Year	26.97%
6 Year	26.46%
7 Year	27.48%
8 Year	26.72%
9 Year	25.62%
10 Year	24.61%

PERFORMANCE(NTR Version)

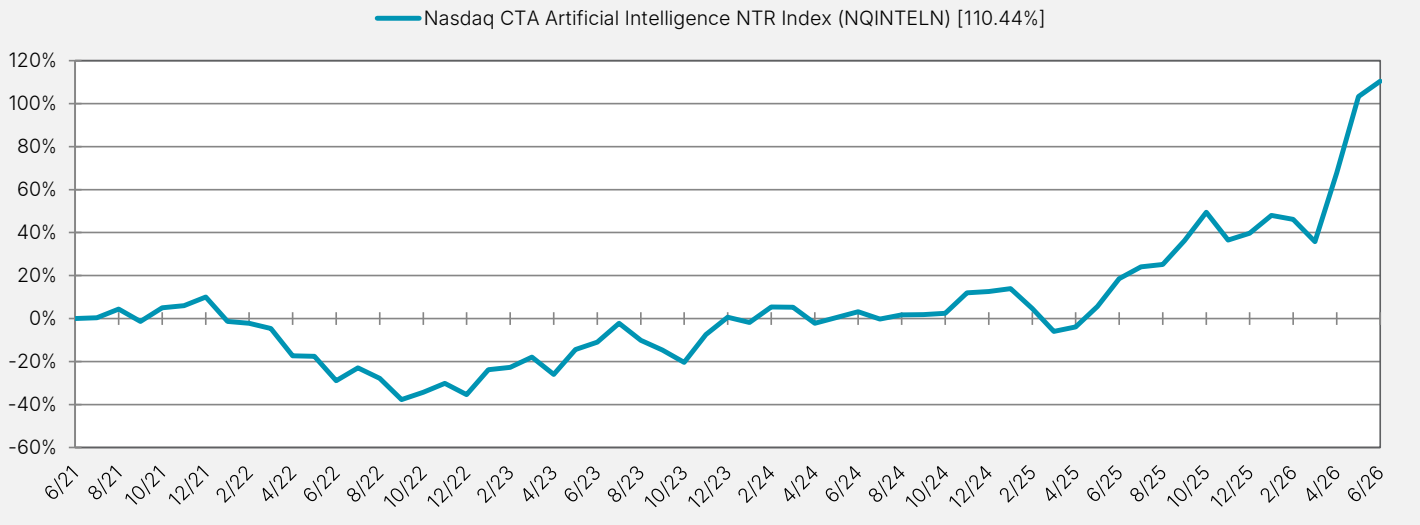
CALENDER YEAR	
2026	50.67%
2025	24.07%
2024	11.87%
2023	55.86%
2022	-41.33%
2021	15.73%
2020	75.89%
2019	48.39%
2018	-15.47%
2017	44.60%

All Information as of 06/30/2026.

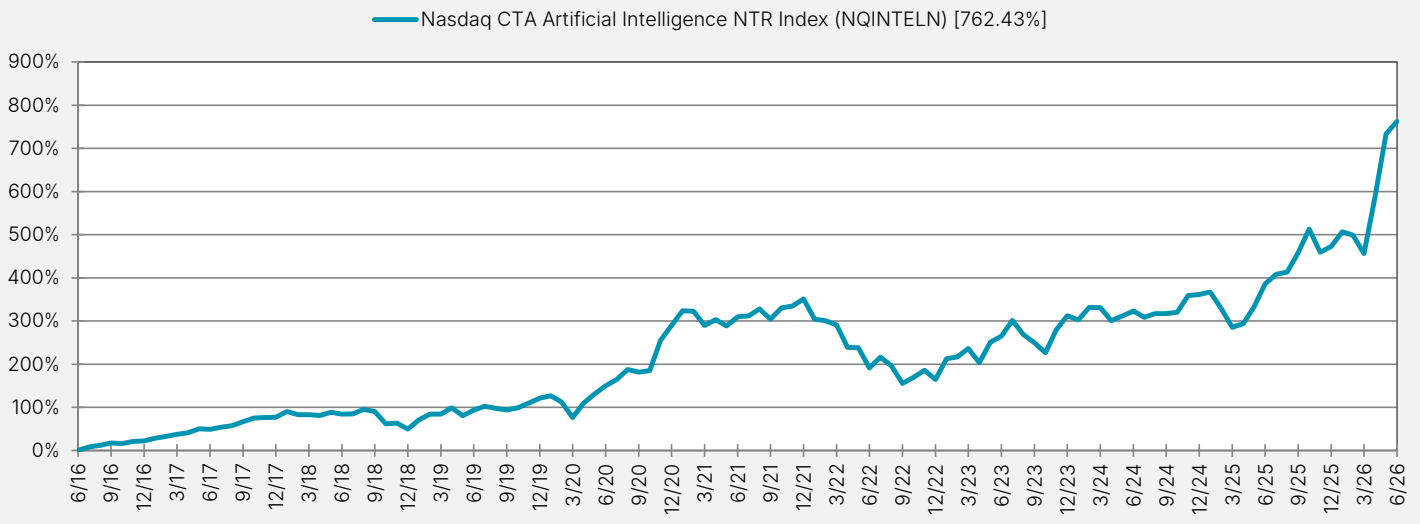
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	3.50%
May 2026	21.23%
Apr 2026	23.56%
Mar 2026	-7.12%
Feb 2026	-1.26%
Jan 2026	5.98%
Dec 2025	2.32%
Nov 2025	-8.68%
Oct 2025	9.73%
Sep 2025	8.80%
Aug 2025	0.94%
Jul 2025	4.64%
Jun 2025	12.27%
May 2025	9.82%
Apr 2025	2.20%
Mar 2025	-10.06%
Feb 2025	-8.20%
Jan 2025	1.21%
Dec 2024	0.57%
Nov 2024	9.28%
Oct 2024	0.60%
Sep 2024	0.08%
Aug 2024	1.98%
Jul 2024	-3.37%
Jun 2024	2.74%
May 2024	2.73%
Apr 2024	-7.02%
Mar 2024	-0.14%
Feb 2024	7.29%
Jan 2024	-2.41%
Dec 2023	8.75%
Nov 2023	16.19%
Oct 2023	-6.65%
Sep 2023	-5.10%
Aug 2023	-8.13%
Jul 2023	9.98%
Jun 2023	3.92%
May 2023	15.72%
Apr 2023	-9.84%
Mar 2023	6.18%

Feb 2023	1.34%
Jan 2023	18.10%
Dec 2022	-7.50%
Nov 2022	6.17%
Oct 2022	5.54%
Sep 2022	-13.71%
Aug 2022	-6.36%
Jul 2022	8.44%
Jun 2022	-13.80%
May 2022	-0.17%
Apr 2022	-13.41%
Mar 2022	-2.43%
Feb 2022	-0.85%
Jan 2022	-10.37%
Dec 2021	3.80%
Nov 2021	0.99%
Oct 2021	6.37%
Sep 2021	-5.46%
Aug 2021	3.96%
Jul 2021	0.41%
Jun 2021	5.56%
May 2021	-3.67%
Apr 2021	3.45%
Mar 2021	-7.80%
Feb 2021	-0.24%
Jan 2021	8.68%
Dec 2020	9.67%
Nov 2020	24.51%
Oct 2020	1.27%
Sep 2020	-1.92%
Aug 2020	8.63%
Jul 2020	5.82%
Jun 2020	8.19%
May 2020	10.26%
Apr 2020	18.70%
Mar 2020	-16.82%
Feb 2020	-6.44%
Jan 2020	2.37%
Dec 2019	5.49%
Nov 2019	5.75%

Oct 2019	2.44%
Sep 2019	-1.97%
Aug 2019	-2.44%
Jul 2019	4.98%
Jun 2019	7.10%
May 2019	-9.24%
Apr 2019	7.90%
Mar 2019	-0.04%
Feb 2019	7.70%
Jan 2019	14.54%
Dec 2018	-8.71%
Nov 2018	1.13%
Oct 2018	-15.15%
Sep 2018	-2.45%
Aug 2018	5.71%
Jul 2018	0.26%
Jun 2018	-2.25%
May 2018	4.09%
Apr 2018	-0.91%
Mar 2018	0.00%
Feb 2018	-3.84%
Jan 2018	7.67%
Dec 2017	0.34%
Nov 2017	0.37%
Oct 2017	5.45%
Sep 2017	5.74%
Aug 2017	2.19%
Jul 2017	3.25%
Jun 2017	-0.88%
May 2017	6.47%
Apr 2017	2.80%
Mar 2017	3.75%
Feb 2017	3.05%
Jan 2017	5.21%
Dec 2016	0.90%
Nov 2016	4.46%
Oct 2016	-1.14%
Sep 2016	4.57%
Aug 2016	3.40%
Jul 2016	8.42%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	55.04%
Q1 2026	-2.81%
Q4 2025	2.53%
Q3 2025	14.92%
Q2 2025	26.01%
Q1 2025	-16.44%
Q4 2024	10.56%
Q3 2024	-1.37%
Q2 2024	-1.87%
Q1 2024	4.55%
Q4 2023	17.96%
Q3 2023	-4.11%
Q2 2023	8.43%
Q1 2023	27.08%
Q4 2022	3.64%
Q3 2022	-12.38%
Q2 2022	-25.49%
Q1 2022	-13.29%
Q4 2021	11.51%
Q3 2021	-1.31%
Q2 2021	5.20%
Q1 2021	-0.04%
Q4 2020	38.29%
Q3 2020	12.75%
Q2 2020	41.59%
Q1 2020	-20.33%
Q4 2019	14.27%
Q3 2019	0.41%
Q2 2019	4.88%
Q1 2019	23.32%
Q4 2018	-21.67%
Q3 2018	3.39%
Q2 2018	0.81%
Q1 2018	3.53%
Q4 2017	6.20%
Q3 2017	11.56%
Q2 2017	8.49%
Q1 2017	12.49%
Q4 2016	4.20%
Q3 2016	17.23%

All Information as of 06/30/2026.

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

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