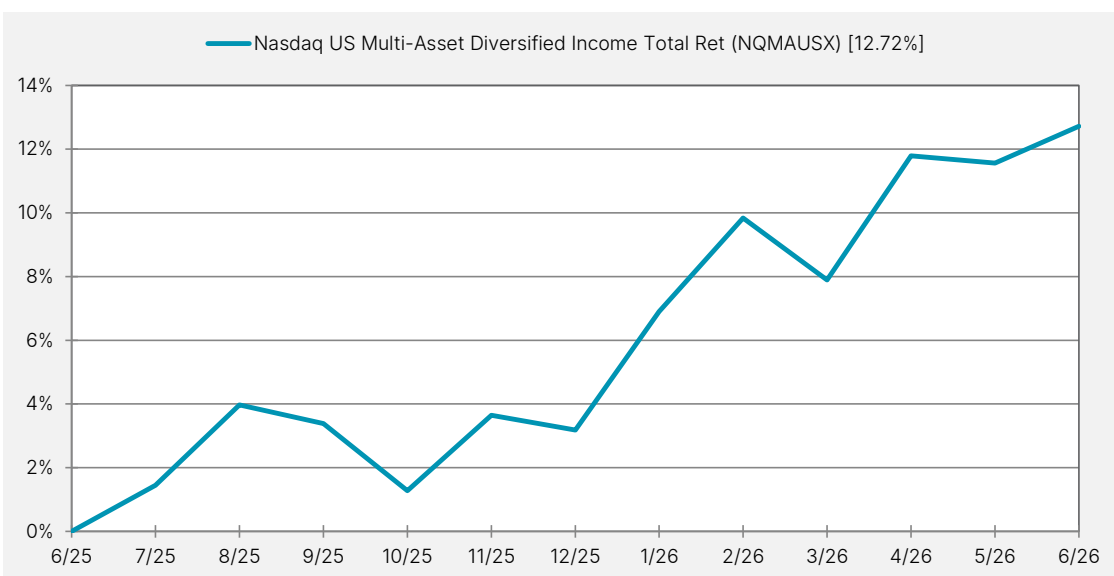


Nasdaq US Multi-Asset Diversified Income Index

The Nasdaq US Multi-Asset Diversified Income Index is designed to provide exposure to multiple asset segments, each selected to result in a consistent and high yield for the index. The Index is comprised of securities classified as US equities, US Real-Estate Investment Trusts (REITs), US preferred securities, US master-limited partnerships (MLPs) and a high-yield corporate debt Exchange-Traded Fund (ETF).

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 124
Currency: USD
History: 03/30/2007
YTD Return: 9.24%

INDEX TICKERS

Price Return: NQMAUS
Total Return: NQMAUSX
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
HYLS	FIRST TRUST TACTICAL	19.73%
PMT	PENNYMAC MTG INVT TR	1.68%
AGNC	AGNC INVESTMENT CORP	1.62%
MFA	MFA FINANCIAL INC.	1.60%
IEP	ICAHN ENTERPRISES	1.54%
MNR	MACH NATURAL RESOURC	1.51%
TXO	TXO PARTNERS L.P.	1.50%
NLY	ANNALY CAPITAL MANAG	1.48%
RITM	RITHM CAPITAL CORP.	1.22%
CAPL	CROSSAMERICA PRTNERS	1.14%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.78%	2
Health Care	1.25%	3
Financials	41.82%	35
Real Estate	11.82%	19
Consumer Discretionary	0.00%	0
Consumer Staples	7.47%	14
Industrials	1.57%	2
Basic Materials	0.00%	0
Energy	18.49%	22
Utilities	3.99%	11

All Information as of 06/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	12.72%
2 Year	7.51%
3 Year	16.03%
4 Year	3.14%
5 Year	-4.85%
6 Year	31.53%
7 Year	-20.91%
8 Year	7.94%
9 Year	2.02%
10 Year	6.16%

CUMULATIVE	
1 Year	12.72%
2 Year	21.18%
3 Year	40.61%
4 Year	45.03%
5 Year	37.99%
6 Year	81.50%
7 Year	43.55%
8 Year	54.95%
9 Year	58.08%
10 Year	67.82%

CUMULATIVE ANNUALIZED	
1 Year	12.72%
2 Year	10.08%
3 Year	12.03%
4 Year	9.74%
5 Year	6.65%
6 Year	10.45%
7 Year	5.30%
8 Year	5.63%
9 Year	5.22%
10 Year	5.31%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	6.55%
2 Year	10.13%
3 Year	9.06%
4 Year	14.29%
5 Year	11.64%
6 Year	12.58%
7 Year	33.85%
8 Year	7.99%
9 Year	6.72%
10 Year	7.50%

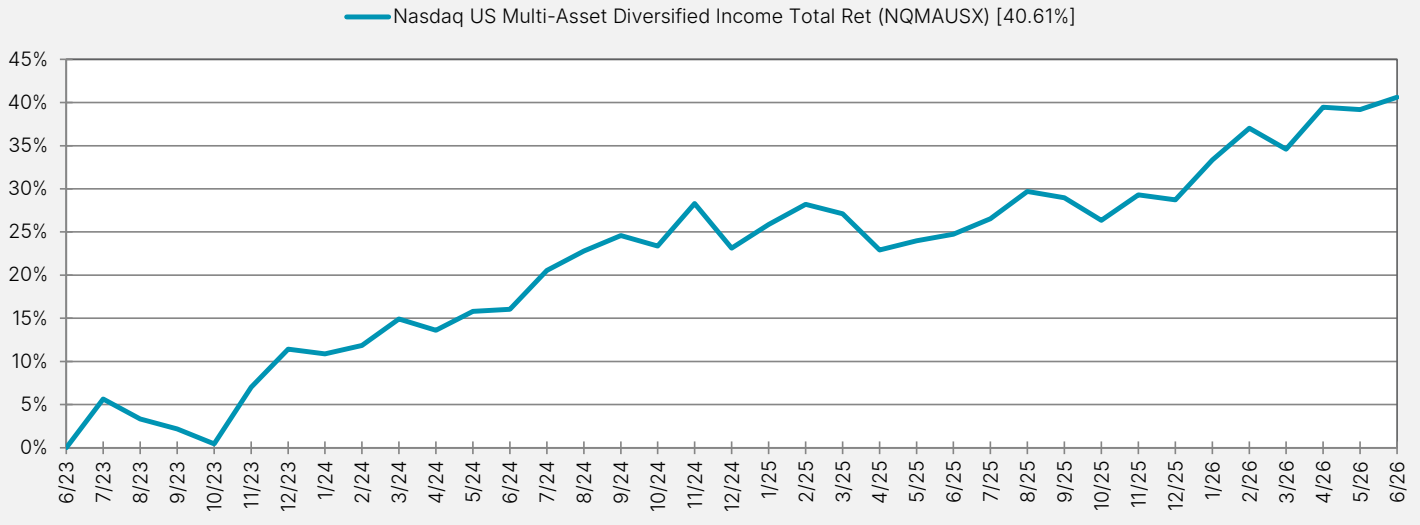
CUMULATIVE	
1 Year	6.55%
2 Year	8.52%
3 Year	8.70%
4 Year	10.38%
5 Year	10.65%
6 Year	11.00%
7 Year	16.38%
8 Year	15.58%
9 Year	14.86%
10 Year	14.29%

PERFORMANCE(TR Version)

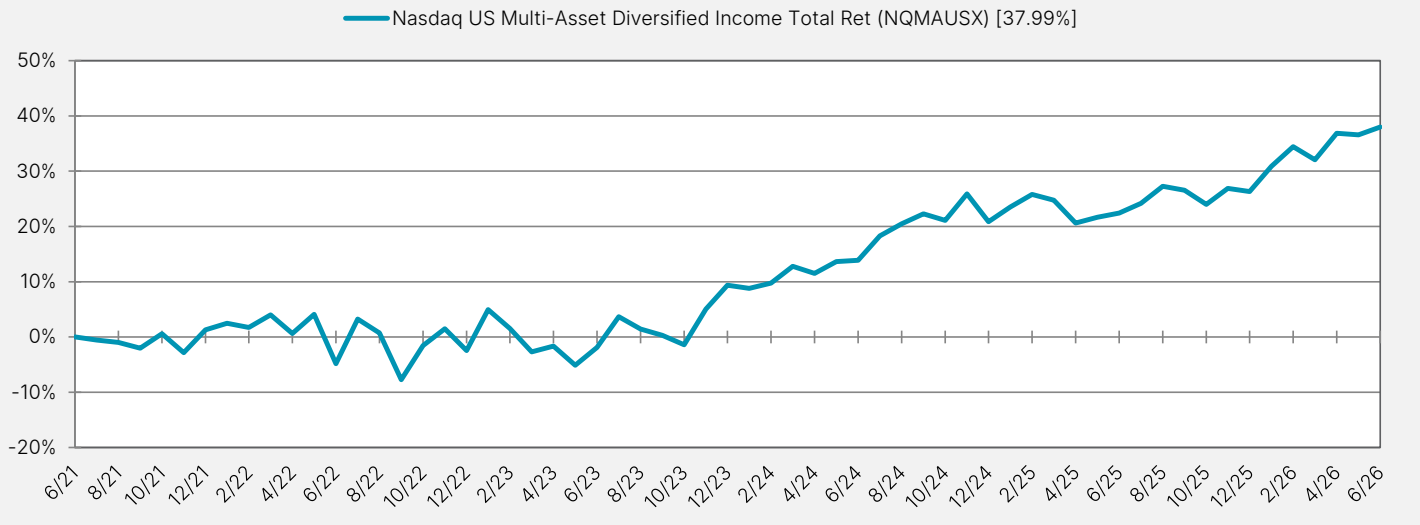
CALENDER YEAR	
2026	9.24%
2025	4.53%
2024	10.51%
2023	12.10%
2022	-3.71%
2021	16.87%
2020	-13.99%
2019	19.15%
2018	-5.27%
2017	6.13%

All Information as of 06/30/2026.

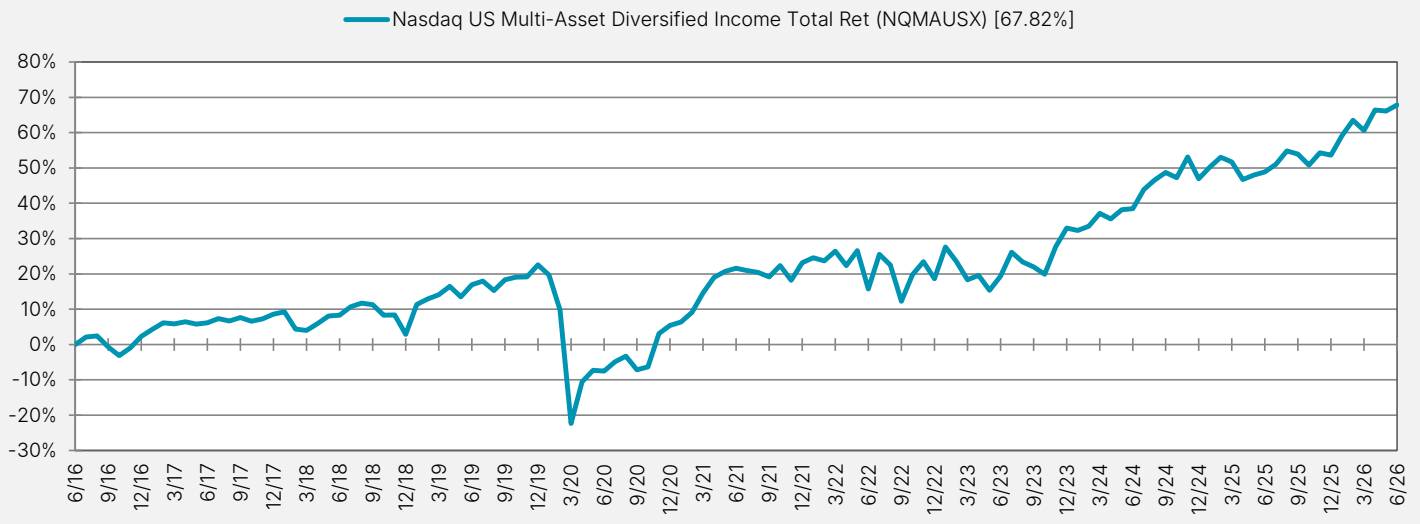
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	1.04%
May 2026	-0.20%
Apr 2026	3.62%
Mar 2026	-1.77%
Feb 2026	2.75%
Jan 2026	3.60%
Dec 2025	-0.45%
Nov 2025	2.33%
Oct 2025	-2.04%
Sep 2025	-0.56%
Aug 2025	2.49%
Jul 2025	1.45%
Jun 2025	0.61%
May 2025	0.88%
Apr 2025	-3.30%
Mar 2025	-0.85%
Feb 2025	1.85%
Jan 2025	2.21%
Dec 2024	-4.02%
Nov 2024	3.99%
Oct 2024	-0.98%
Sep 2024	1.47%
Aug 2024	1.86%
Jul 2024	3.89%
Jun 2024	0.21%
May 2024	1.92%
Apr 2024	-1.14%
Mar 2024	2.74%
Feb 2024	0.88%
Jan 2024	-0.49%
Dec 2023	4.11%
Nov 2023	6.53%
Oct 2023	-1.70%
Sep 2023	-1.12%
Aug 2023	-2.18%
Jul 2023	5.66%
Jun 2023	3.45%
May 2023	-3.53%
Apr 2023	1.05%
Mar 2023	-4.16%

Feb 2023	-3.26%
Jan 2023	7.61%
Dec 2022	-3.89%
Nov 2022	3.10%
Oct 2022	6.69%
Sep 2022	-8.38%
Aug 2022	-2.45%
Jul 2022	8.51%
Jun 2022	-8.58%
May 2022	3.43%
Apr 2022	-3.23%
Mar 2022	2.24%
Feb 2022	-0.74%
Jan 2022	1.15%
Dec 2021	4.26%
Nov 2021	-3.40%
Oct 2021	2.68%
Sep 2021	-1.08%
Aug 2021	-0.44%
Jul 2021	-0.54%
Jun 2021	0.77%
May 2021	1.42%
Apr 2021	3.80%
Mar 2021	5.08%
Feb 2021	2.57%
Jan 2021	0.90%
Dec 2020	2.21%
Nov 2020	10.10%
Oct 2020	0.91%
Sep 2020	-4.02%
Aug 2020	1.71%
Jul 2020	2.84%
Jun 2020	-0.29%
May 2020	3.72%
Apr 2020	15.13%
Mar 2020	-29.28%
Feb 2020	-8.23%
Jan 2020	-2.37%
Dec 2019	2.84%
Nov 2019	0.07%

Oct 2019	0.60%
Sep 2019	2.70%
Aug 2019	-2.30%
Jul 2019	0.91%
Jun 2019	2.97%
May 2019	-2.54%
Apr 2019	2.07%
Mar 2019	1.11%
Feb 2019	1.34%
Jan 2019	8.30%
Dec 2018	-5.11%
Nov 2018	0.11%
Oct 2018	-2.71%
Sep 2018	-0.37%
Aug 2018	0.94%
Jul 2018	2.18%
Jun 2018	0.21%
May 2018	2.04%
Apr 2018	1.81%
Mar 2018	-0.35%
Feb 2018	-4.48%
Jan 2018	0.66%
Dec 2017	1.20%
Nov 2017	0.64%
Oct 2017	-0.93%
Sep 2017	0.85%
Aug 2017	-0.60%
Jul 2017	1.11%
Jun 2017	0.38%
May 2017	-0.68%
Apr 2017	0.60%
Mar 2017	-0.26%
Feb 2017	1.78%
Jan 2017	1.91%
Dec 2016	3.33%
Nov 2016	2.23%
Oct 2016	-2.46%
Sep 2016	-3.03%
Aug 2016	0.27%
Jul 2016	2.12%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	4.48%
Q1 2026	4.56%
Q4 2025	-0.20%
Q3 2025	3.39%
Q2 2025	-1.85%
Q1 2025	3.22%
Q4 2024	-1.17%
Q3 2024	7.38%
Q2 2024	0.97%
Q1 2024	3.14%
Q4 2023	9.03%
Q3 2023	2.20%
Q2 2023	0.84%
Q1 2023	-0.23%
Q4 2022	5.71%
Q3 2022	-3.02%
Q2 2022	-8.50%
Q1 2022	2.65%
Q4 2021	3.41%
Q3 2021	-2.05%
Q2 2021	6.09%
Q1 2021	8.75%
Q4 2020	13.56%
Q3 2020	0.39%
Q2 2020	19.08%
Q1 2020	-36.64%
Q4 2019	3.53%
Q3 2019	1.25%
Q2 2019	2.43%
Q1 2019	10.97%
Q4 2018	-7.58%
Q3 2018	2.76%
Q2 2018	4.11%
Q1 2018	-4.19%
Q4 2017	0.90%
Q3 2017	1.36%
Q2 2017	0.30%
Q1 2017	3.46%
Q4 2016	3.03%
Q3 2016	-0.70%

All Information as of 06/30/2026.

All Information as of 06/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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