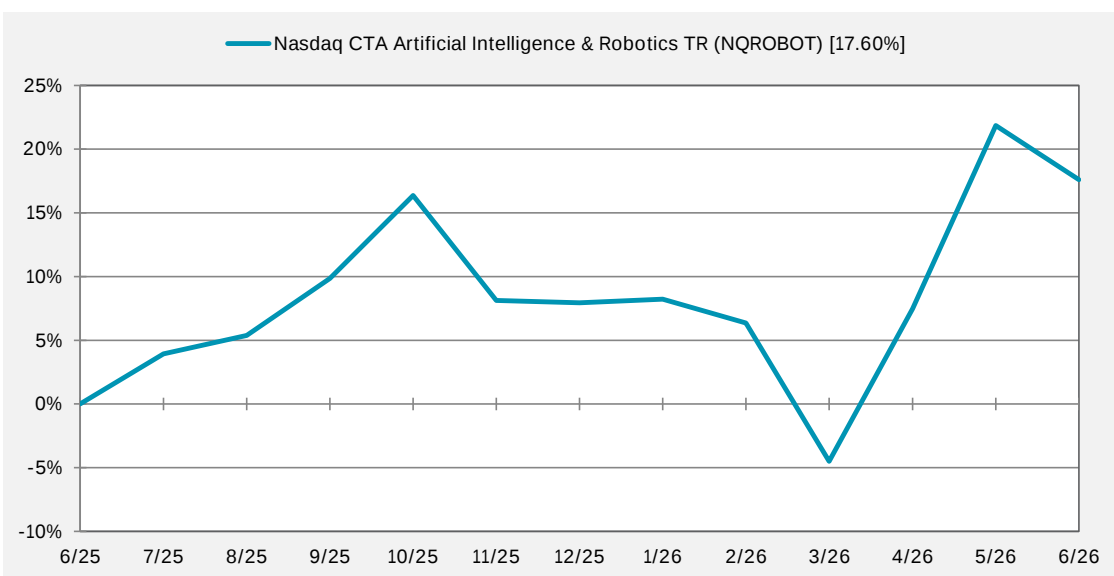


Nasdaq CTA Artificial Intelligence & Robotics TR

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

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 114
Currency: USD
History: 12/18/2017
YTD Return: 8.95%

INDEX TICKERS

Price Return: NQROBO
Total Return: NQROBOT
Net Total Return: NQROBON

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PANW	PALO ALTO NTWKS CM	1.82%
TEM	TEMPUS AI CS A	1.72%
CCC	CCC INTEL SOL CMN	1.65%
ILMN	ILLUMINA INC.	1.62%
OII	OCEANEERING INTL INC	1.59%
UPST	UPSTART HOLDINGS IN	1.57%
GNTX	GENTEX CORP	1.57%
DT	DYNATRACE INC.	1.55%
S	SENTINELONE INC.	1.54%
RXR	RECURSION PHARM CM A	1.54%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	52.76%	56
Telecommunications	2.66%	4
Health Care	8.79%	9
Financials	1.57%	1
Real Estate	0.00%	0
Consumer Discretionary	5.59%	11
Consumer Staples	1.19%	1
Industrials	25.84%	31
Basic Materials	0.00%	0
Energy	1.59%	1
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	17.60%
2 Year	14.74%
3 Year	-6.19%
4 Year	24.04%
5 Year	-31.46%
6 Year	52.45%
7 Year	9.95%
8 Year	14.03%
9 Year	21.88%
10 Year	34.89%

CUMULATIVE	
1 Year	17.60%
2 Year	34.94%
3 Year	26.58%
4 Year	57.01%
5 Year	7.61%
6 Year	64.05%
7 Year	80.37%
8 Year	105.68%
9 Year	150.69%
10 Year	238.16%

CUMULATIVE ANNUALIZED	
1 Year	17.60%
2 Year	16.16%
3 Year	8.17%
4 Year	11.94%
5 Year	1.48%
6 Year	8.60%
7 Year	8.79%
8 Year	9.43%
9 Year	10.75%
10 Year	12.96%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	21.60%
2 Year	24.11%
3 Year	16.70%
4 Year	24.45%
5 Year	23.97%
6 Year	19.06%
7 Year	29.70%
8 Year	18.14%
9 Year	12.46%
10 Year	10.88%

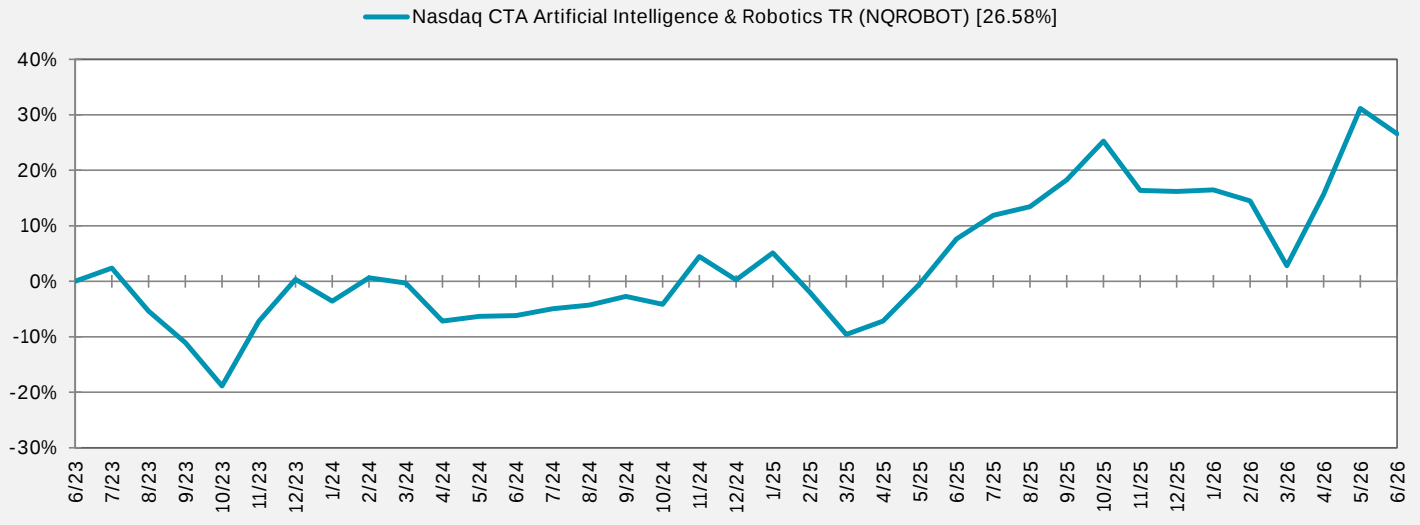
CUMULATIVE	
1 Year	21.60%
2 Year	22.87%
3 Year	21.02%
4 Year	21.92%
5 Year	22.37%
6 Year	21.86%
7 Year	23.11%
8 Year	22.56%
9 Year	21.69%
10 Year	20.88%

PERFORMANCE(TR Version)

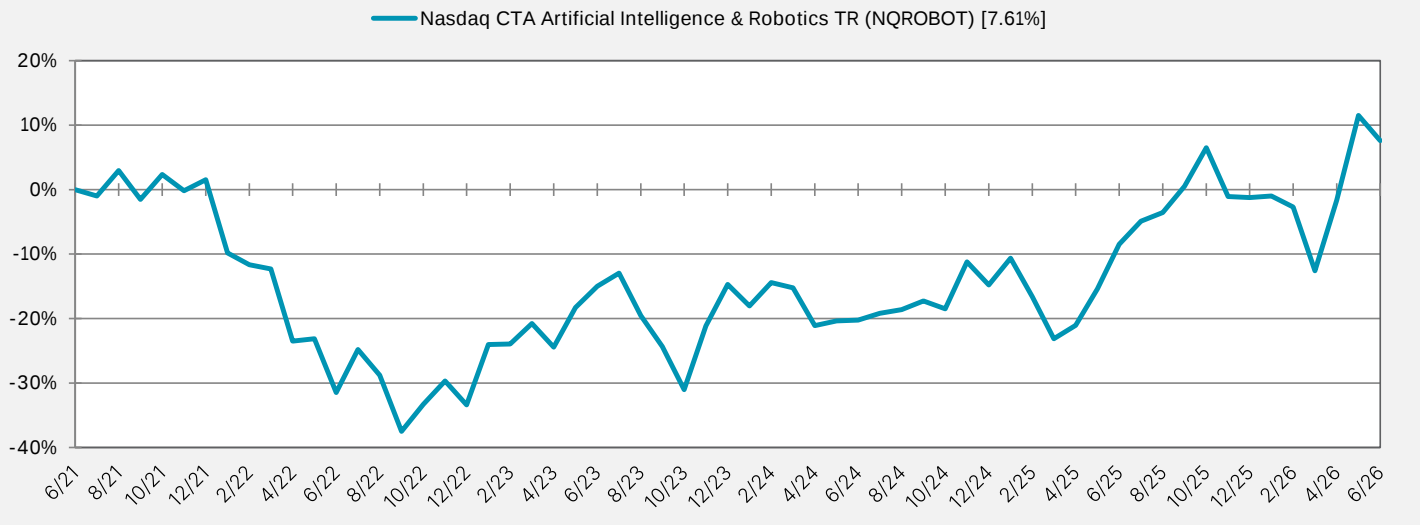
CALENDER YEAR	
2026	8.95%
2025	15.90%
2024	-0.11%
2023	28.11%
2022	-34.41%
2021	10.64%
2020	47.05%
2019	35.08%
2018	-10.45%
2017	47.12%

All Information as of 06/30/2026.

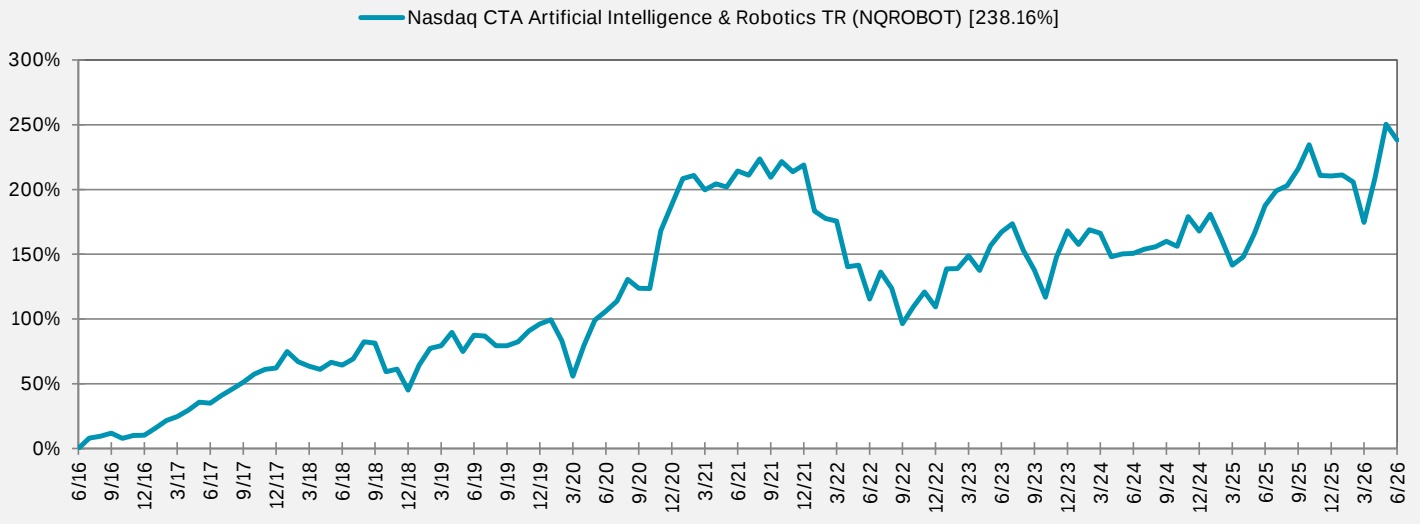
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-3.49%
May 2026	13.38%
Apr 2026	12.54%
Mar 2026	-10.20%
Feb 2026	-1.73%
Jan 2026	0.26%
Dec 2025	-0.16%
Nov 2025	-7.08%
Oct 2025	5.92%
Sep 2025	4.25%
Aug 2025	1.39%
Jul 2025	3.94%
Jun 2025	8.14%
May 2025	7.20%
Apr 2025	2.69%
Mar 2025	-7.80%
Feb 2025	-6.72%
Jan 2025	4.87%
Dec 2024	-4.02%
Nov 2024	8.94%
Oct 2024	-1.47%
Sep 2024	1.66%
Aug 2024	0.70%
Jul 2024	1.32%
Jun 2024	0.13%
May 2024	0.93%
Apr 2024	-6.88%
Mar 2024	-0.95%
Feb 2024	4.40%
Jan 2024	-3.93%
Dec 2023	8.18%
Nov 2023	14.32%
Oct 2023	-8.80%
Sep 2023	-5.98%
Aug 2023	-7.57%
Jul 2023	2.39%
Jun 2023	4.03%
May 2023	8.14%
Apr 2023	-4.60%
Mar 2023	4.15%

Feb 2023	0.13%
Jan 2023	14.06%
Dec 2022	-5.29%
Nov 2022	5.44%
Oct 2022	6.69%
Sep 2022	-12.24%
Aug 2022	-5.29%
Jul 2022	9.71%
Jun 2022	-10.84%
May 2022	0.47%
Apr 2022	-12.76%
Mar 2022	-0.75%
Feb 2022	-2.02%
Jan 2022	-11.18%
Dec 2021	1.71%
Nov 2021	-2.46%
Oct 2021	3.91%
Sep 2021	-4.36%
Aug 2021	4.01%
Jul 2021	-1.00%
Jun 2021	4.10%
May 2021	-0.79%
Apr 2021	1.54%
Mar 2021	-3.60%
Feb 2021	0.76%
Jan 2021	6.98%
Dec 2020	7.55%
Nov 2020	19.95%
Oct 2020	-0.09%
Sep 2020	-2.95%
Aug 2020	7.86%
Jul 2020	3.69%
Jun 2020	3.43%
May 2020	10.97%
Apr 2020	15.27%
Mar 2020	-14.98%
Feb 2020	-8.13%
Jan 2020	1.71%
Dec 2019	2.73%
Nov 2019	4.71%

Oct 2019	1.62%
Sep 2019	0.01%
Aug 2019	-4.02%
Jul 2019	-0.30%
Jun 2019	7.25%
May 2019	-7.82%
Apr 2019	5.78%
Mar 2019	1.15%
Feb 2019	7.86%
Jan 2019	13.17%
Dec 2018	-10.02%
Nov 2018	1.36%
Oct 2018	-12.24%
Sep 2018	-0.57%
Aug 2018	7.82%
Jul 2018	2.92%
Jun 2018	-1.32%
May 2018	3.39%
Apr 2018	-1.52%
Mar 2018	-2.01%
Feb 2018	-4.48%
Jan 2018	7.83%
Dec 2017	0.68%
Nov 2017	2.30%
Oct 2017	4.16%
Sep 2017	3.61%
Aug 2017	3.61%
Jul 2017	4.36%
Jun 2017	-0.60%
May 2017	4.76%
Apr 2017	3.99%
Mar 2017	2.49%
Feb 2017	4.99%
Jan 2017	5.04%
Dec 2016	0.09%
Nov 2016	2.15%
Oct 2016	-3.58%
Sep 2016	2.20%
Aug 2016	1.18%
Jul 2016	8.10%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	23.14%
Q1 2026	-11.53%
Q4 2025	-1.75%
Q3 2025	9.86%
Q2 2025	19.05%
Q1 2025	-9.81%
Q4 2024	3.03%
Q3 2024	3.72%
Q2 2024	-5.90%
Q1 2024	-0.66%
Q4 2023	12.79%
Q3 2023	-11.03%
Q2 2023	7.33%
Q1 2023	18.95%
Q4 2022	6.54%
Q3 2022	-8.81%
Q2 2022	-21.85%
Q1 2022	-13.62%
Q4 2021	3.09%
Q3 2021	-1.51%
Q2 2021	4.87%
Q1 2021	3.91%
Q4 2020	28.89%
Q3 2020	8.54%
Q2 2020	32.30%
Q1 2020	-20.55%
Q4 2019	9.30%
Q3 2019	-4.30%
Q2 2019	4.57%
Q1 2019	23.48%
Q4 2018	-19.96%
Q3 2018	10.34%
Q2 2018	0.48%
Q1 2018	0.92%
Q4 2017	7.28%
Q3 2017	12.04%
Q2 2017	8.28%
Q1 2017	13.04%
Q4 2016	-1.41%
Q3 2016	11.79%

All Information as of 06/30/2026.

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

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