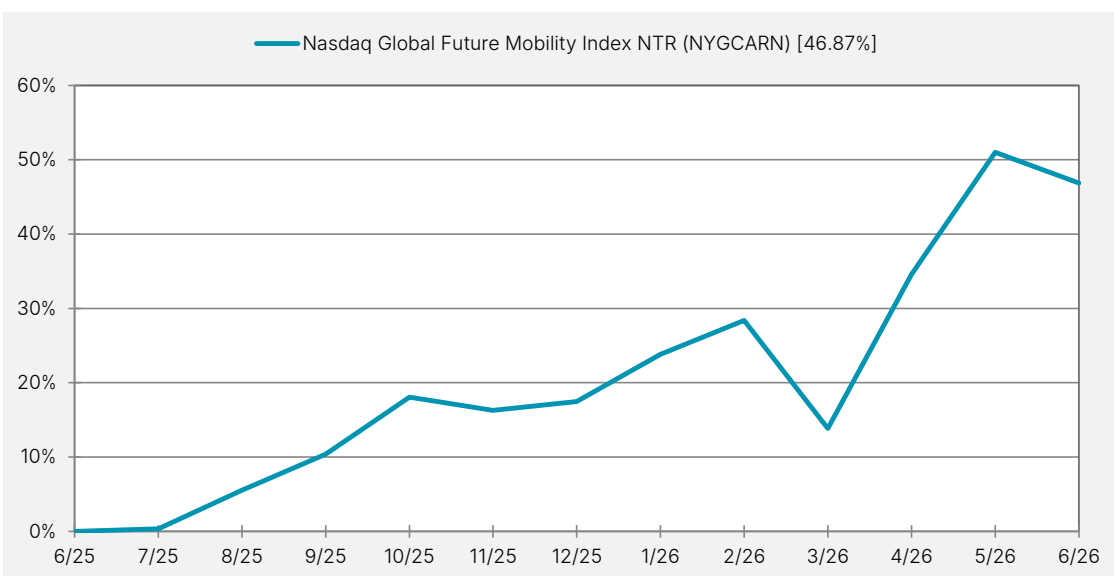


Nasdaq Global Future Mobility Index NTR

The Nasdaq Global Future Mobility Index is designed to track the performance of companies engaged in the following themes: Autonomous Vehicles, Quantum Information & Optics, 3D Graphics, Electric Vehicles, Hybrid Vehicles, Electric Batteries and Lithium Batteries.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 59
Currency: USD
History: 11/12/2018
YTD Return: 25.02%

INDEX TICKERS

Price Return: NYGCAR
Total Return: NYGCART
Net Total Return: NYGCARN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
INTC	INTEL CORP	13.83%
GLW	CORNING INC	9.74%
6981	Murata Mfg Rg	8.16%
CMI	CUMMINS INC	4.79%
GOOGL	ALPHABET CL A CMN	4.17%
QCOM	QUALCOMM INC	3.95%
VOLV B	Volvo -B- Rg	3.93%
NVDA	NVIDIA CORPORATION	3.92%
IBM	INTL BUSINESS MACH	3.47%
TESLA	TESLA INC.	3.42%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	54.16%	17
Telecommunications	1.10%	1
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	31.93%	32
Consumer Staples	0.00%	0
Industrials	11.64%	6
Basic Materials	1.17%	3
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	46.87%
2 Year	9.15%
3 Year	23.76%
4 Year	26.48%
5 Year	-24.30%
6 Year	67.34%
7 Year	-3.67%
8 Year	-9.79%
9 Year	10.16%
10 Year	37.11%

CUMULATIVE	
1 Year	46.87%
2 Year	60.30%
3 Year	98.39%
4 Year	150.93%
5 Year	89.96%
6 Year	217.88%
7 Year	206.22%
8 Year	176.26%
9 Year	204.34%
10 Year	317.27%

CUMULATIVE ANNUALIZED	
1 Year	46.87%
2 Year	26.61%
3 Year	25.65%
4 Year	25.86%
5 Year	13.69%
6 Year	21.26%
7 Year	17.34%
8 Year	13.54%
9 Year	13.16%
10 Year	15.36%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	20.82%
2 Year	21.32%
3 Year	14.24%
4 Year	20.15%
5 Year	17.87%
6 Year	16.15%
7 Year	24.55%
8 Year	16.05%
9 Year	11.02%
10 Year	12.43%

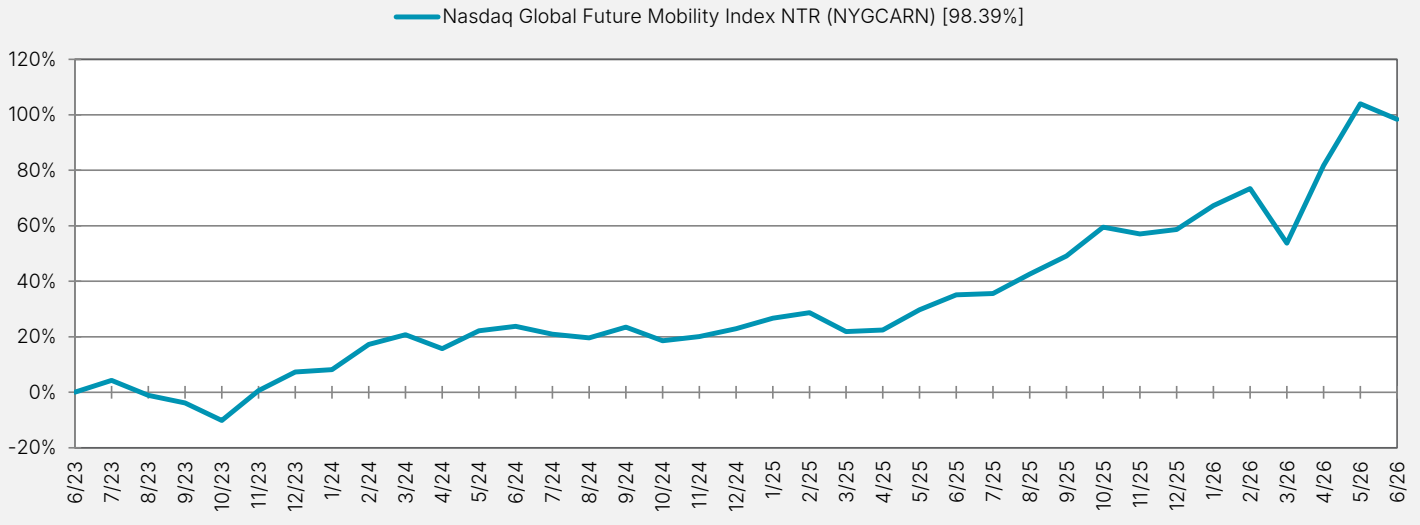
CUMULATIVE	
1 Year	20.82%
2 Year	21.07%
3 Year	19.07%
4 Year	19.33%
5 Year	19.08%
6 Year	18.64%
7 Year	19.60%
8 Year	19.20%
9 Year	18.49%
10 Year	17.99%

PERFORMANCE(NTR Version)

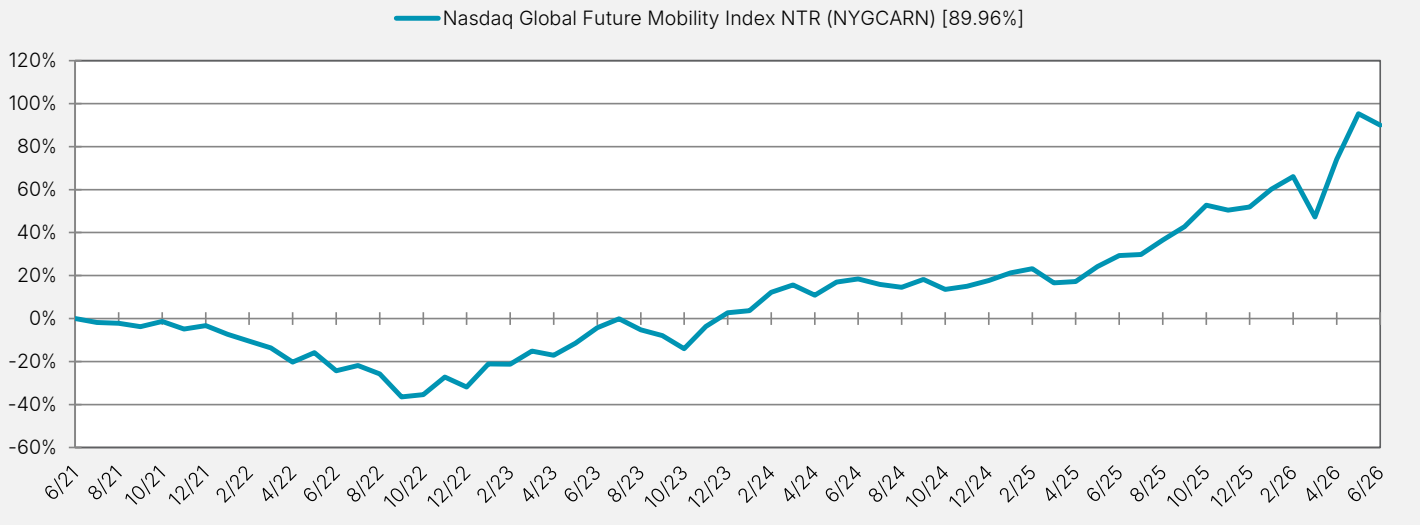
CALENDER YEAR	
2026	25.02%
2025	29.13%
2024	14.55%
2023	50.75%
2022	-29.55%
2021	13.50%
2020	25.18%
2019	18.45%
2018	-22.94%
2017	35.91%

All Information as of 06/30/2026.

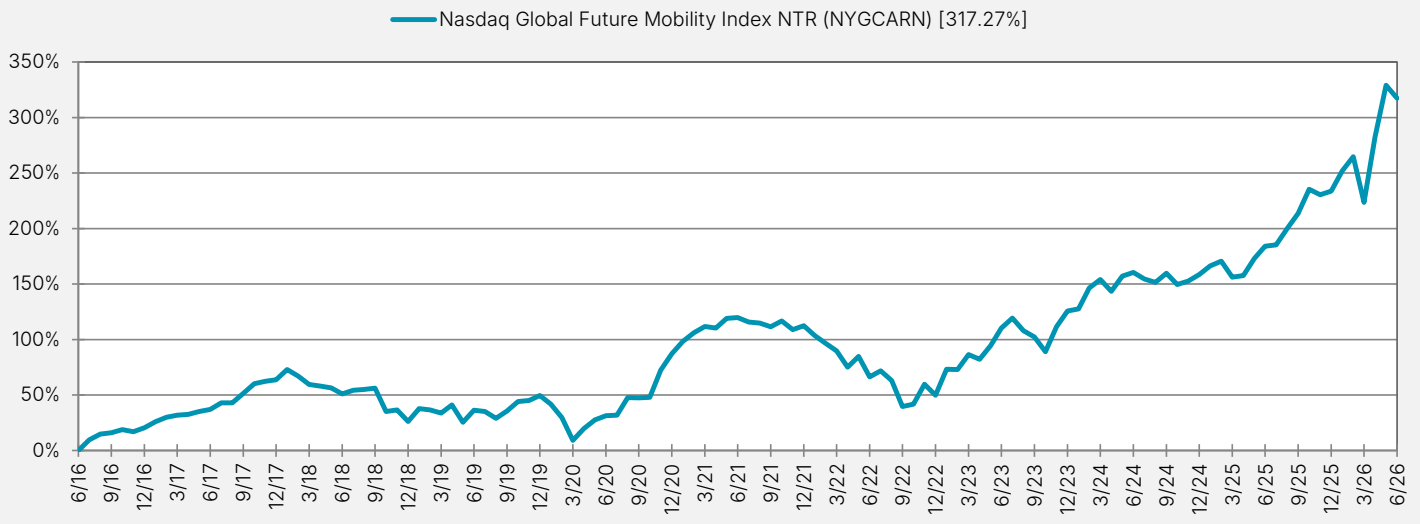
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	-2.74%
May 2026	12.20%
Apr 2026	18.22%
Mar 2026	-11.33%
Feb 2026	3.68%
Jan 2026	5.41%
Dec 2025	1.02%
Nov 2025	-1.51%
Oct 2025	6.95%
Sep 2025	4.58%
Aug 2025	5.18%
Jul 2025	0.35%
Jun 2025	4.13%
May 2025	5.95%
Apr 2025	0.49%
Mar 2025	-5.30%
Feb 2025	1.57%
Jan 2025	3.07%
Dec 2024	2.34%
Nov 2024	1.25%
Oct 2024	-3.94%
Sep 2024	3.26%
Aug 2024	-1.15%
Jul 2024	-2.25%
Jun 2024	1.27%
May 2024	5.55%
Apr 2024	-4.11%
Mar 2024	3.02%
Feb 2024	8.31%
Jan 2024	0.87%
Dec 2023	6.65%
Nov 2023	11.97%
Oct 2023	-6.54%
Sep 2023	-2.81%
Aug 2023	-5.16%
Jul 2023	4.29%
Jun 2023	8.20%
May 2023	6.68%
Apr 2023	-2.23%
Mar 2023	7.71%

Feb 2023	-0.11%
Jan 2023	15.73%
Dec 2022	-6.30%
Nov 2022	12.64%
Oct 2022	1.60%
Sep 2022	-14.38%
Aug 2022	-5.07%
Jul 2022	3.27%
Jun 2022	-10.00%
May 2022	5.48%
Apr 2022	-7.64%
Mar 2022	-3.56%
Feb 2022	-3.44%
Jan 2022	-4.14%
Dec 2021	1.71%
Nov 2021	-3.62%
Oct 2021	2.52%
Sep 2021	-1.57%
Aug 2021	-0.44%
Jul 2021	-1.79%
Jun 2021	0.23%
May 2021	4.19%
Apr 2021	-0.63%
Mar 2021	2.70%
Feb 2021	3.96%
Jan 2021	5.90%
Dec 2020	8.55%
Nov 2020	16.69%
Oct 2020	0.27%
Sep 2020	-0.11%
Aug 2020	12.02%
Jul 2020	0.34%
Jun 2020	2.84%
May 2020	6.63%
Apr 2020	9.58%
Mar 2020	-15.76%
Feb 2020	-8.45%
Jan 2020	-5.28%
Dec 2019	3.10%
Nov 2019	0.62%

Oct 2019	6.36%
Sep 2019	5.17%
Aug 2019	-4.64%
Jul 2019	-0.84%
Jun 2019	8.65%
May 2019	-11.02%
Apr 2019	5.46%
Mar 2019	-2.14%
Feb 2019	-0.84%
Jan 2019	9.10%
Dec 2018	-7.50%
Nov 2018	0.95%
Oct 2018	-13.48%
Sep 2018	0.87%
Aug 2018	0.37%
Jul 2018	2.17%
Jun 2018	-3.44%
May 2018	-1.06%
Apr 2018	-0.90%
Mar 2018	-4.42%
Feb 2018	-3.49%
Jan 2018	5.58%
Dec 2017	1.00%
Nov 2017	1.34%
Oct 2017	5.74%
Sep 2017	5.89%
Aug 2017	0.04%
Jul 2017	4.22%
Jun 2017	1.46%
May 2017	2.04%
Apr 2017	0.56%
Mar 2017	1.45%
Feb 2017	3.08%
Jan 2017	4.48%
Dec 2016	3.06%
Nov 2016	-1.46%
Oct 2016	2.44%
Sep 2016	0.93%
Aug 2016	4.72%
Jul 2016	9.63%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	29.01%
Q1 2026	-3.10%
Q4 2025	6.42%
Q3 2025	10.39%
Q2 2025	10.87%
Q1 2025	-0.86%
Q4 2024	-0.47%
Q3 2024	-0.23%
Q2 2024	2.50%
Q1 2024	12.54%
Q4 2023	11.61%
Q3 2023	-3.87%
Q2 2023	12.86%
Q1 2023	24.51%
Q4 2022	7.24%
Q3 2022	-16.06%
Q2 2022	-12.33%
Q1 2022	-10.73%
Q4 2021	0.49%
Q3 2021	-3.75%
Q2 2021	3.78%
Q1 2021	13.08%
Q4 2020	27.01%
Q3 2020	12.27%
Q2 2020	20.18%
Q1 2020	-26.95%
Q4 2019	10.34%
Q3 2019	-0.54%
Q2 2019	1.96%
Q1 2019	5.86%
Q4 2018	-19.20%
Q3 2018	3.44%
Q2 2018	-5.33%
Q1 2018	-2.61%
Q4 2017	8.23%
Q3 2017	10.40%
Q2 2017	4.11%
Q1 2017	9.26%
Q4 2016	4.03%
Q3 2016	15.87%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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