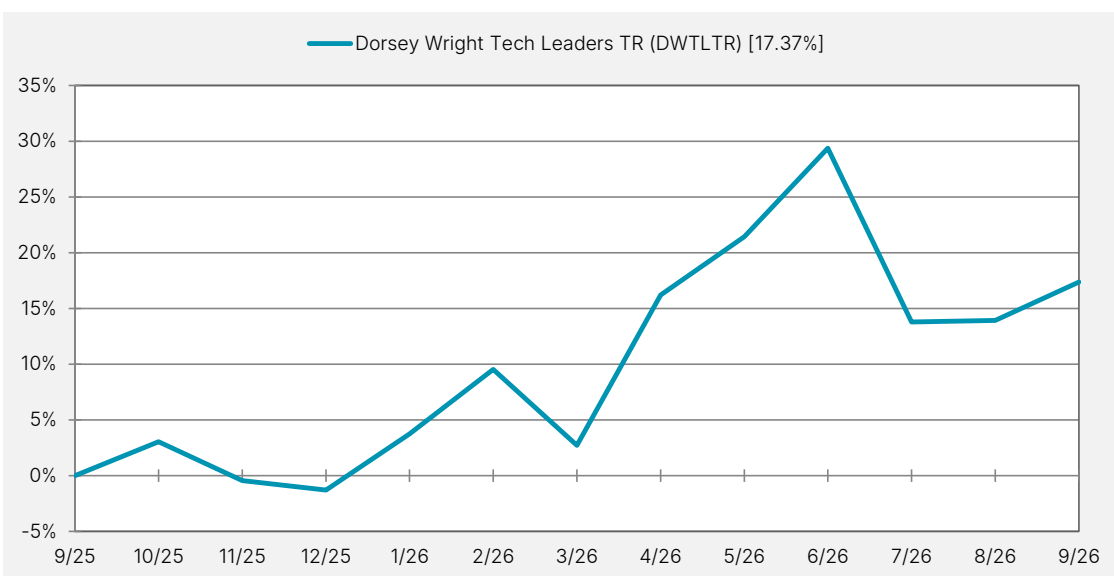


Dorsey Wright Tech Leaders

The Dorsey Wright® Technical Leaders Index selects approximately 100 US-listed stocks with powerful relative strength characteristics. The Index is constructed pursuant to Dorsey, Wright & Associates, LLC's proprietary methodology, which takes into account, among other factors, the performance of each of the approximately 1,000 largest companies in the eligible universe as compared to a benchmark index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 06/01/2015
YTD Return: 18.91%

INDEX TICKERS

Price Return: DWTL
Total Return: DWTLTR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AAPL	APPLE INC.	3.60%
APH	AMPHENOL CP	3.08%
TRGP	TARGA RESOURCES INC	2.81%
SNDK	SANDISK CP CMN	2.73%
FIX	COMFORT SYS USA INC	2.42%
MRNA	MODERNA INC CS	2.18%
MU	MICRON TECHNOLOGY	2.18%
ATI	ATI INC.	2.16%
STX	SEAGATE TCH HLDGS OR	1.92%
HOOD	ROBINHOOD MK CL A CS	1.83%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	42.37%	37
Telecommunications	2.28%	2
Health Care	9.36%	9
Financials	5.99%	8
Real Estate	0.59%	1
Consumer Discretionary	2.98%	4
Consumer Staples	1.08%	2
Industrials	24.14%	25
Basic Materials	4.84%	6
Energy	5.13%	4
Utilities	1.24%	2

PERFORMANCE(TR Version)

ANNUAL	
1 Year	17.37%
2 Year	15.52%
3 Year	35.01%
4 Year	15.52%
5 Year	-23.91%
6 Year	17.73%
7 Year	26.54%
8 Year	3.12%
9 Year	23.32%
10 Year	16.33%

CUMULATIVE	
1 Year	17.37%
2 Year	35.58%
3 Year	83.05%
4 Year	111.46%
5 Year	60.90%
6 Year	89.42%
7 Year	139.69%
8 Year	147.17%
9 Year	204.82%
10 Year	254.59%

CUMULATIVE ANNUALIZED	
1 Year	17.37%
2 Year	16.44%
3 Year	22.33%
4 Year	20.59%
5 Year	9.98%
6 Year	11.23%
7 Year	13.30%
8 Year	11.98%
9 Year	13.18%
10 Year	13.49%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	27.05%
2 Year	22.52%
3 Year	16.88%
4 Year	19.08%
5 Year	27.78%
6 Year	20.44%
7 Year	34.55%
8 Year	18.83%
9 Year	13.78%
10 Year	9.11%

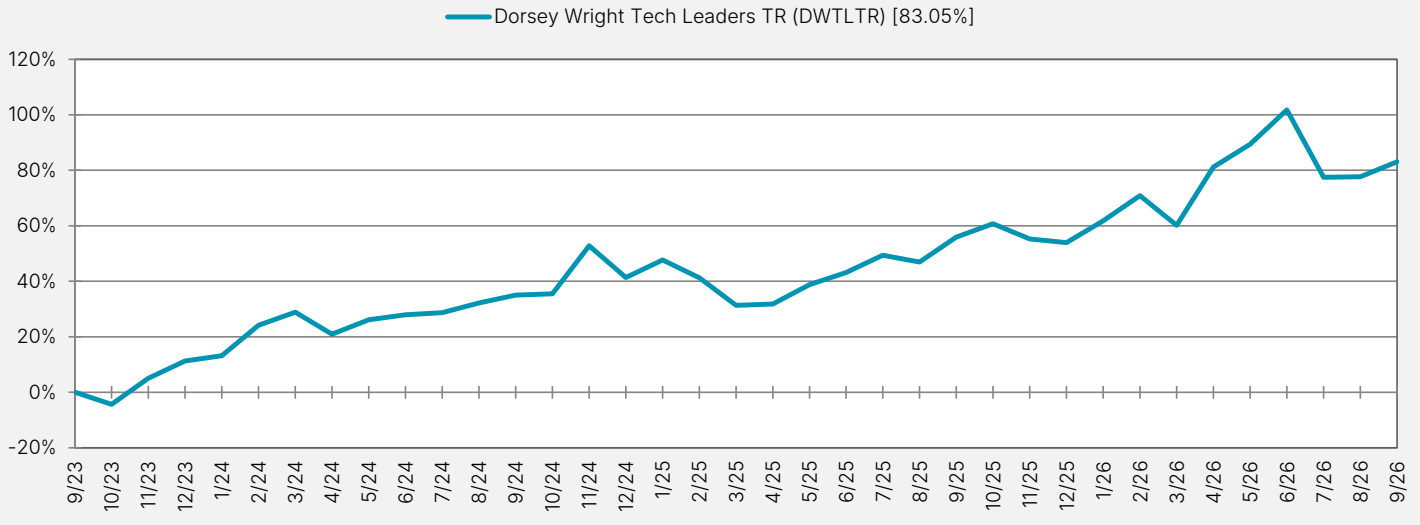
CUMULATIVE	
1 Year	27.05%
2 Year	24.87%
3 Year	22.51%
4 Year	21.70%
5 Year	23.06%
6 Year	22.64%
7 Year	24.70%
8 Year	24.04%
9 Year	23.13%
10 Year	22.13%

PERFORMANCE(TR Version)

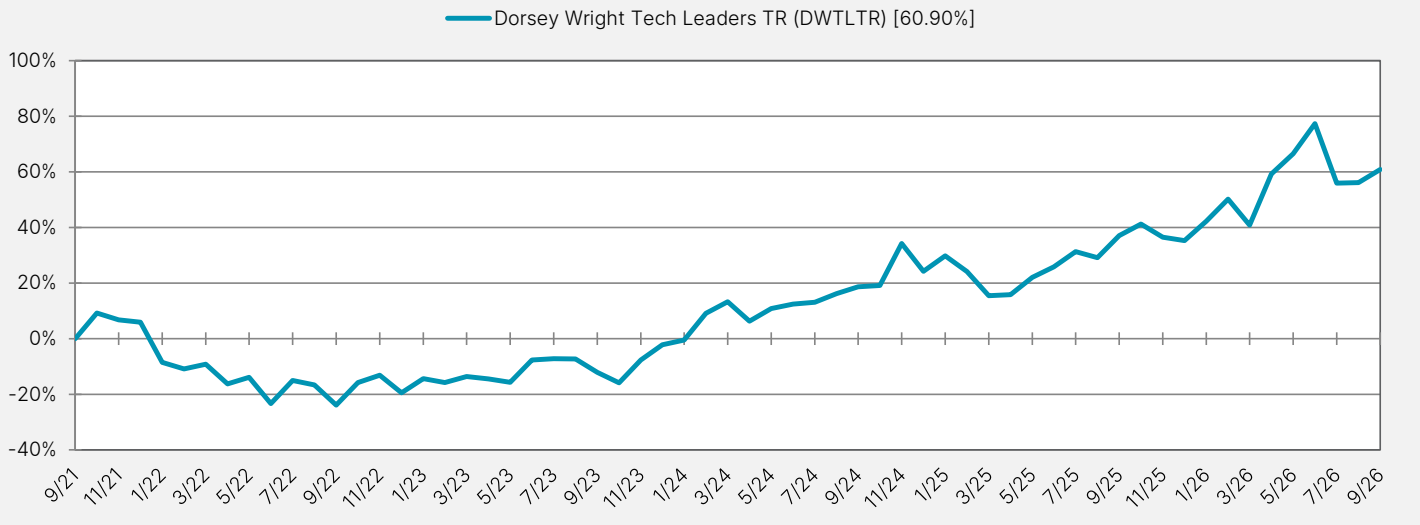
CALENDER YEAR	
2026	18.91%
2025	8.93%
2024	27.03%
2023	21.48%
2022	-23.97%
2021	8.43%
2020	37.24%
2019	34.04%
2018	-5.35%
2017	24.18%

All Information as of 09/30/2026.

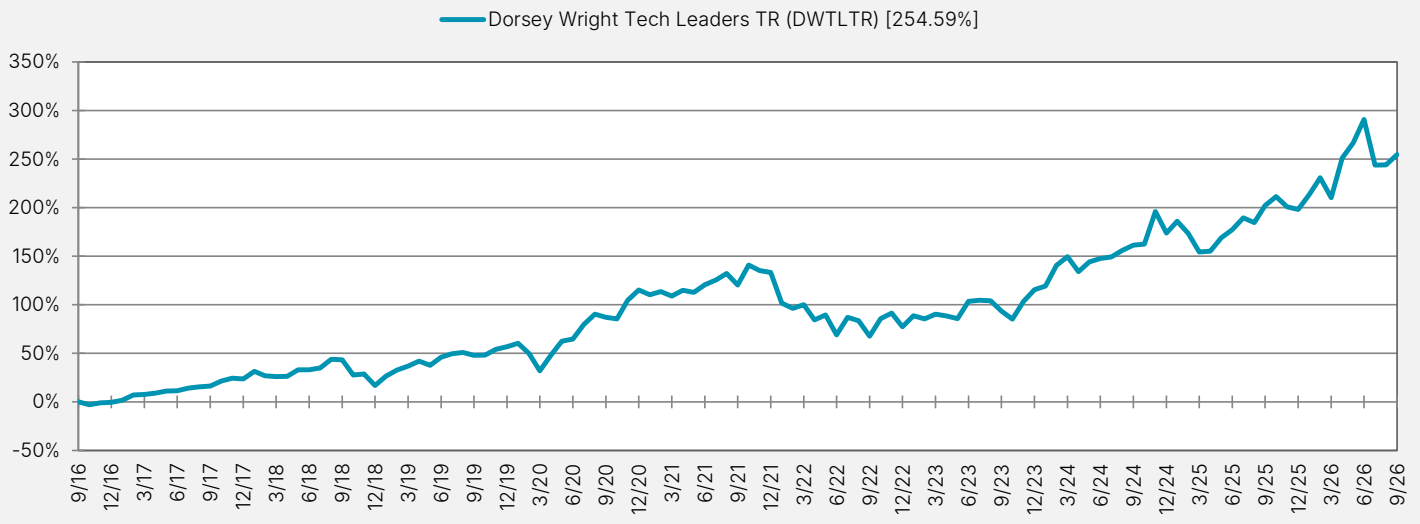
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	3.03%
Aug 2026	0.13%
Jul 2026	-12.05%
Jun 2026	6.53%
May 2026	4.51%
Apr 2026	13.12%
Mar 2026	-6.22%
Feb 2026	5.59%
Jan 2026	5.10%
Dec 2025	-0.86%
Nov 2025	-3.38%
Oct 2025	3.05%
Sep 2025	6.13%
Aug 2025	-1.65%
Jul 2025	4.39%
Jun 2025	3.09%
May 2025	5.35%
Apr 2025	0.33%
Mar 2025	-6.99%
Feb 2025	-4.37%
Jan 2025	4.50%
Dec 2024	-7.49%
Nov 2024	12.71%
Oct 2024	0.39%
Sep 2024	2.10%
Aug 2024	2.77%
Jul 2024	0.60%
Jun 2024	1.44%
May 2024	4.27%
Apr 2024	-6.17%
Mar 2024	3.78%
Feb 2024	9.74%
Jan 2024	1.71%
Dec 2023	5.92%
Nov 2023	9.81%
Oct 2023	-4.35%
Sep 2023	-5.16%
Aug 2023	-0.16%
Jul 2023	0.53%
Jun 2023	9.54%

May 2023	-1.43%
Apr 2023	-0.94%
Mar 2023	2.50%
Feb 2023	-1.67%
Jan 2023	6.40%
Dec 2022	-7.34%
Nov 2022	3.12%
Oct 2022	10.73%
Sep 2022	-8.68%
Aug 2022	-1.90%
Jul 2022	10.74%
Jun 2022	-10.89%
May 2022	2.79%
Apr 2022	-7.85%
Mar 2022	1.95%
Feb 2022	-2.59%
Jan 2022	-13.59%
Dec 2021	-0.80%
Nov 2021	-2.32%
Oct 2021	9.26%
Sep 2021	-5.10%
Aug 2021	3.00%
Jul 2021	2.23%
Jun 2021	3.62%
May 2021	-1.05%
Apr 2021	2.87%
Mar 2021	-2.11%
Feb 2021	1.54%
Jan 2021	-2.25%
Dec 2020	5.07%
Nov 2020	10.36%
Oct 2020	-0.86%
Sep 2020	-1.67%
Aug 2020	5.91%
Jul 2020	9.12%
Jun 2020	1.30%
May 2020	9.89%
Apr 2020	12.20%
Mar 2020	-11.92%
Feb 2020	-6.70%

Jan 2020	2.35%
Dec 2019	1.71%
Nov 2019	4.00%
Oct 2019	0.20%
Sep 2019	-1.97%
Aug 2019	0.86%
Jul 2019	2.43%
Jun 2019	6.05%
May 2019	-3.07%
Apr 2019	3.76%
Mar 2019	3.09%
Feb 2019	4.83%
Jan 2019	8.33%
Dec 2018	-9.20%
Nov 2018	0.98%
Oct 2018	-11.08%
Sep 2018	-0.25%
Aug 2018	6.48%
Jul 2018	1.57%
Jun 2018	-0.06%
May 2018	5.30%
Apr 2018	0.17%
Mar 2018	-0.53%
Feb 2018	-3.63%
Jan 2018	6.50%
Dec 2017	-0.62%
Nov 2017	2.44%
Oct 2017	4.35%
Sep 2017	0.65%
Aug 2017	1.15%
Jul 2017	2.44%
Jun 2017	0.21%
May 2017	2.10%
Apr 2017	1.33%
Mar 2017	0.45%
Feb 2017	5.25%
Jan 2017	2.25%
Dec 2016	0.46%
Nov 2016	2.04%
Oct 2016	-2.92%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-9.27%
Q2 2026	25.94%
Q1 2026	4.07%
Q4 2025	-1.29%
Q3 2025	8.97%
Q2 2025	8.97%
Q1 2025	-7.06%
Q4 2024	4.67%
Q3 2024	5.55%
Q2 2024	-0.74%
Q1 2024	15.84%
Q4 2023	11.25%
Q3 2023	-4.80%
Q2 2023	6.95%
Q1 2023	7.25%
Q4 2022	5.79%
Q3 2022	-0.78%
Q2 2022	-15.59%
Q1 2022	-14.19%
Q4 2021	5.87%
Q3 2021	-0.07%
Q2 2021	5.48%
Q1 2021	-2.84%
Q4 2020	14.95%
Q3 2020	13.63%
Q2 2020	24.91%
Q1 2020	-15.89%
Q4 2019	5.98%
Q3 2019	1.28%
Q2 2019	6.66%
Q1 2019	17.08%
Q4 2018	-18.46%
Q3 2018	7.88%
Q2 2018	5.41%
Q1 2018	2.08%
Q4 2017	6.23%
Q3 2017	4.30%
Q2 2017	3.67%
Q1 2017	8.11%
Q4 2016	-0.48%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



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