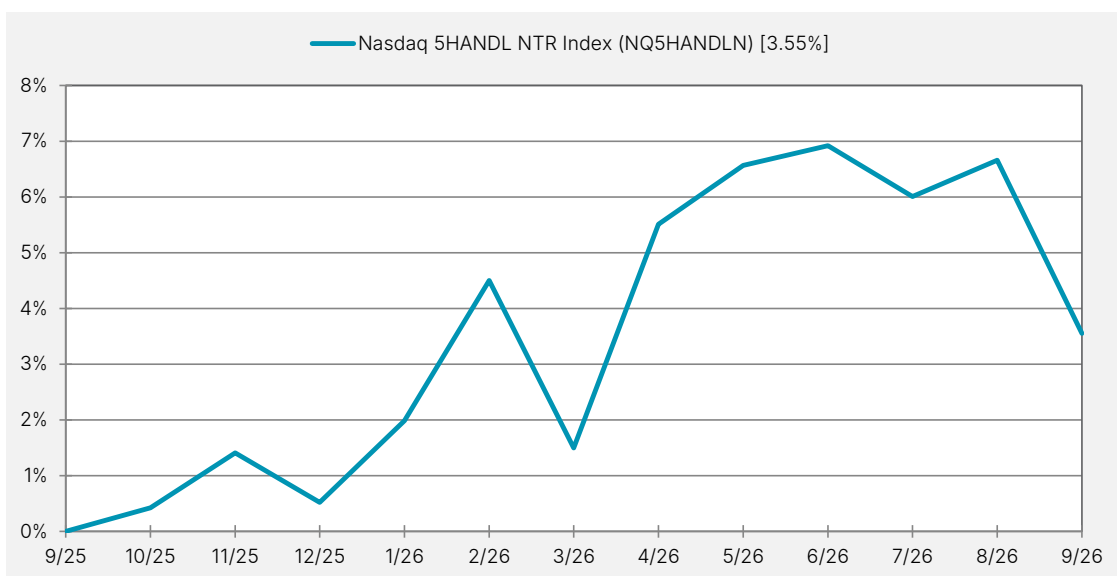


Nasdaq 5HANDL NTR Index

The Nasdaq 5HANDL™ Index is designed to track a diversified, multi-asset portfolio of lowcost ETFs with an objective to maximize risk-adjusted returns while supporting a 5% annual distribution rate.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NQ5HANDL>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 19
Currency: USD
History: 06/13/2018
YTD Return: 3.02%

INDEX TICKERS

Price Return: NQ5HANDL
Total Return: NQ5HANDLT
Net Total Return: NQ5HANDLN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BND	VANGUARD TTL BD MKT	11.70%
AGG	ISHARES CORE US AGR	11.70%
SCHZ	SCH US AGG BND ETF	11.69%
QQQM	INVESCO NDAQ 100 ETF	7.99%
MLPX	MLP NRGY INFRSTRCTR	7.30%
NTSX	WISDOMTREE U.S. EFFI	7.09%
VIG	VANGUARD DVND ETF	6.38%
XLU	STATE STREET UTILITI	5.56%
SCHH	SCH US REIT ETF	4.95%
JEPI	JPMORGAN EQUITY PREM	4.53%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	70.82%	12
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	3.55%
2 Year	6.84%
3 Year	19.85%
4 Year	7.20%
5 Year	-13.07%
6 Year	8.59%
7 Year	6.83%
8 Year	9.13%
9 Year	2.80%
10 Year	5.74%

CUMULATIVE	
1 Year	3.55%
2 Year	10.64%
3 Year	32.60%
4 Year	42.14%
5 Year	23.57%
6 Year	34.18%
7 Year	43.34%
8 Year	56.43%
9 Year	60.80%
10 Year	70.03%

CUMULATIVE ANNUALIZED	
1 Year	3.55%
2 Year	5.18%
3 Year	9.86%
4 Year	9.19%
5 Year	4.32%
6 Year	5.02%
7 Year	5.28%
8 Year	5.75%
9 Year	5.42%
10 Year	5.45%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	6.02%
2 Year	9.04%
3 Year	7.20%
4 Year	9.80%
5 Year	11.53%
6 Year	5.57%
7 Year	14.40%
8 Year	5.10%
9 Year	3.46%
10 Year	2.61%

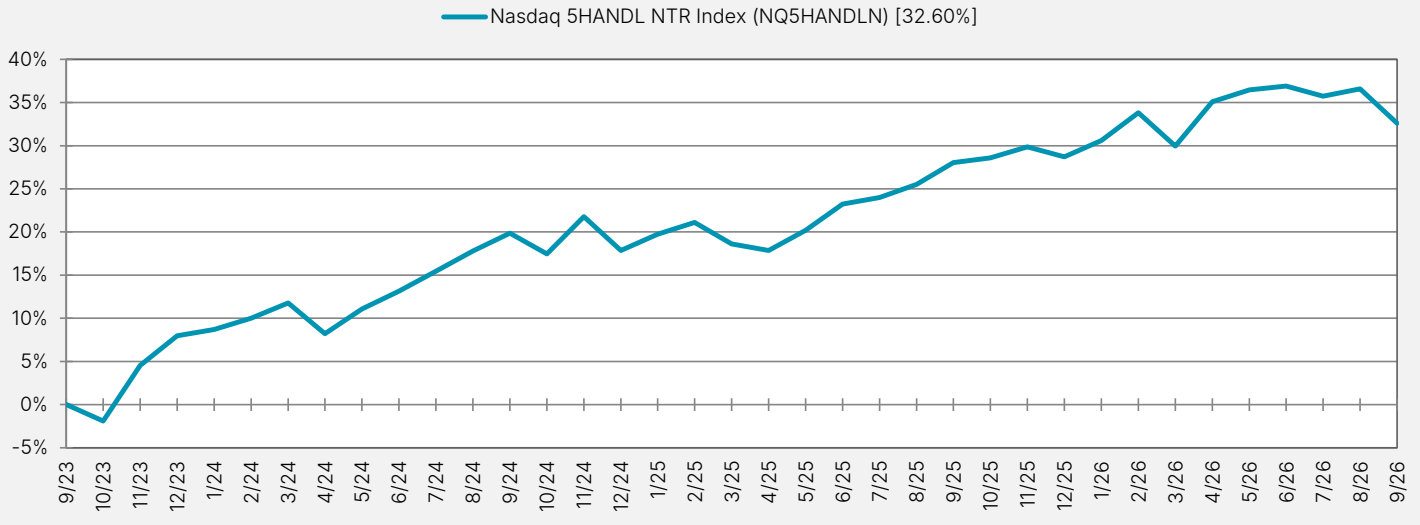
CUMULATIVE	
1 Year	6.02%
2 Year	7.67%
3 Year	7.52%
4 Year	8.14%
5 Year	8.94%
6 Year	8.47%
7 Year	9.55%
8 Year	9.11%
9 Year	8.66%
10 Year	8.26%

PERFORMANCE(NTR Version)

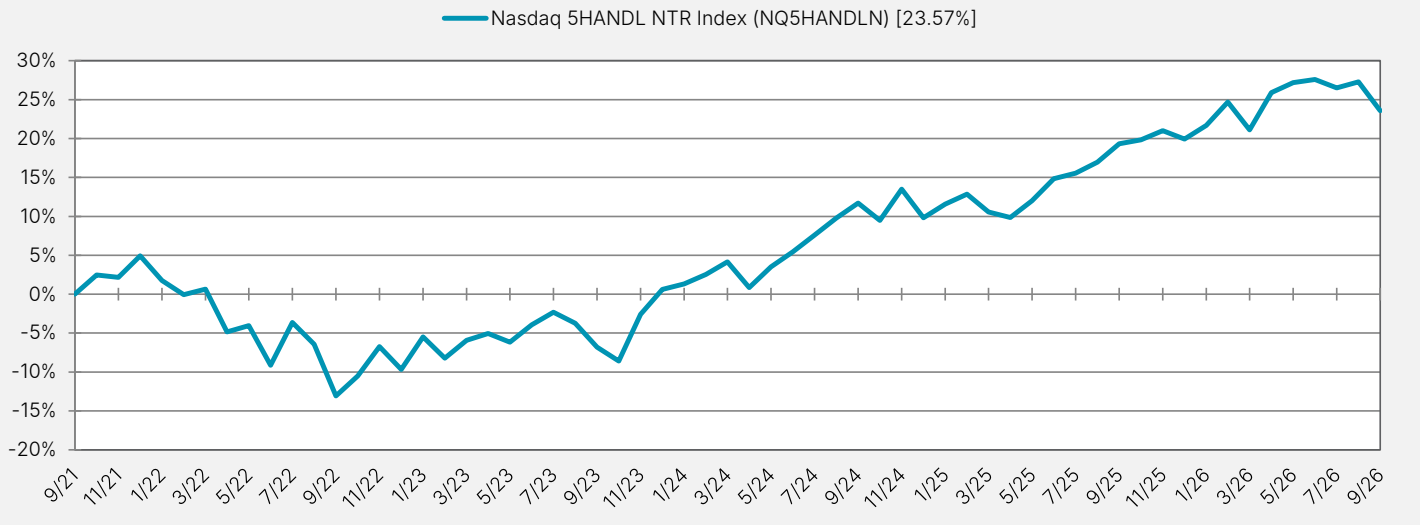
CALENDER YEAR	
2026	3.02%
2025	9.21%
2024	9.16%
2023	11.38%
2022	-13.91%
2021	8.87%
2020	9.65%
2019	15.30%
2018	-2.45%
2017	8.56%

All Information as of 09/30/2026.

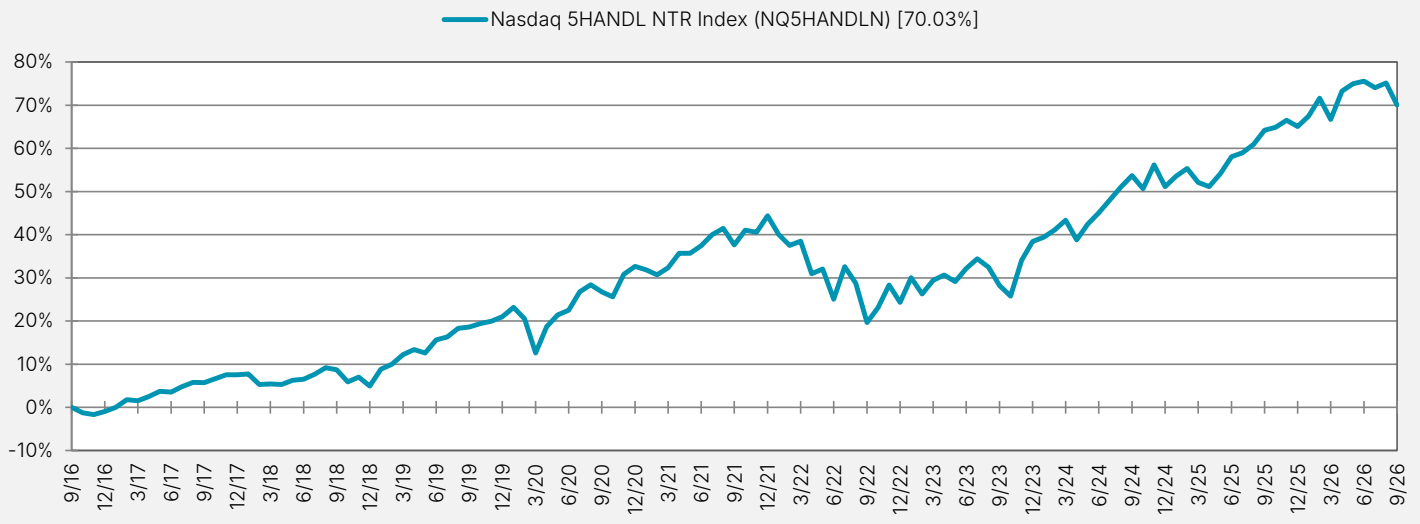
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Sep 2026	-2.91%
Aug 2026	0.62%
Jul 2026	-0.85%
Jun 2026	0.33%
May 2026	1.00%
Apr 2026	3.95%
Mar 2026	-2.87%
Feb 2026	2.47%
Jan 2026	1.46%
Dec 2025	-0.88%
Nov 2025	0.98%
Oct 2025	0.42%
Sep 2025	2.03%
Aug 2025	1.23%
Jul 2025	0.61%
Jun 2025	2.52%
May 2025	1.99%
Apr 2025	-0.64%
Mar 2025	-2.05%
Feb 2025	1.14%
Jan 2025	1.60%
Dec 2024	-3.23%
Nov 2024	3.67%
Oct 2024	-1.98%
Sep 2024	1.73%
Aug 2024	2.03%
Jul 2024	2.06%
Jun 2024	1.84%
May 2024	2.65%
Apr 2024	-3.17%
Mar 2024	1.59%
Feb 2024	1.20%
Jan 2024	0.69%
Dec 2023	3.28%
Nov 2023	6.56%
Oct 2023	-1.90%
Sep 2023	-3.20%
Aug 2023	-1.43%
Jul 2023	1.67%
Jun 2023	2.36%

May 2023	-1.14%
Apr 2023	0.93%
Mar 2023	2.49%
Feb 2023	-2.89%
Jan 2023	4.62%
Dec 2022	-3.13%
Nov 2022	4.23%
Oct 2022	2.92%
Sep 2022	-7.10%
Aug 2022	-2.89%
Jul 2022	6.02%
Jun 2022	-5.27%
May 2022	0.83%
Apr 2022	-5.47%
Mar 2022	0.73%
Feb 2022	-1.81%
Jan 2022	-3.01%
Dec 2021	2.71%
Nov 2021	-0.31%
Oct 2021	2.48%
Sep 2021	-2.75%
Aug 2021	1.08%
Jul 2021	1.82%
Jun 2021	1.33%
May 2021	0.00%
Apr 2021	2.52%
Mar 2021	1.23%
Feb 2021	-0.85%
Jan 2021	-0.58%
Dec 2020	1.36%
Nov 2020	4.18%
Oct 2020	-0.89%
Sep 2020	-1.32%
Aug 2020	1.33%
Jul 2020	3.44%
Jun 2020	0.91%
May 2020	2.33%
Apr 2020	5.37%
Mar 2020	-6.56%
Feb 2020	-2.14%

Jan 2020	1.80%
Dec 2019	0.83%
Nov 2019	0.49%
Oct 2019	0.63%
Sep 2019	0.29%
Aug 2019	1.72%
Jul 2019	0.58%
Jun 2019	2.68%
May 2019	-0.71%
Apr 2019	1.03%
Mar 2019	2.08%
Feb 2019	1.07%
Jan 2019	3.70%
Dec 2018	-1.97%
Nov 2018	1.06%
Oct 2018	-2.58%
Sep 2018	-0.45%
Aug 2018	1.42%
Jul 2018	1.09%
Jun 2018	0.22%
May 2018	0.92%
Apr 2018	-0.11%
Mar 2018	0.09%
Feb 2018	-2.25%
Jan 2018	0.18%
Dec 2017	0.01%
Nov 2017	0.85%
Oct 2017	0.84%
Sep 2017	-0.03%
Aug 2017	0.95%
Jul 2017	1.18%
Jun 2017	-0.17%
May 2017	1.21%
Apr 2017	0.93%
Mar 2017	-0.21%
Feb 2017	1.73%
Jan 2017	0.98%
Dec 2016	0.75%
Nov 2016	-0.39%
Oct 2016	-1.30%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q3 2026	-3.15%
Q2 2026	5.34%
Q1 2026	0.98%
Q4 2025	0.52%
Q3 2025	3.90%
Q2 2025	3.89%
Q1 2025	0.66%
Q4 2024	-1.67%
Q3 2024	5.93%
Q2 2024	1.23%
Q1 2024	3.52%
Q4 2023	7.96%
Q3 2023	-2.99%
Q2 2023	2.13%
Q1 2023	4.13%
Q4 2022	3.92%
Q3 2022	-4.35%
Q2 2022	-9.71%
Q1 2022	-4.07%
Q4 2021	4.93%
Q3 2021	0.10%
Q2 2021	3.89%
Q1 2021	-0.22%
Q4 2020	4.66%
Q3 2020	3.44%
Q2 2020	8.81%
Q1 2020	-6.92%
Q4 2019	1.96%
Q3 2019	2.60%
Q2 2019	3.00%
Q1 2019	6.99%
Q4 2018	-3.49%
Q3 2018	2.07%
Q2 2018	1.03%
Q1 2018	-1.98%
Q4 2017	1.70%
Q3 2017	2.11%
Q2 2017	1.98%
Q1 2017	2.52%
Q4 2016	-0.94%

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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