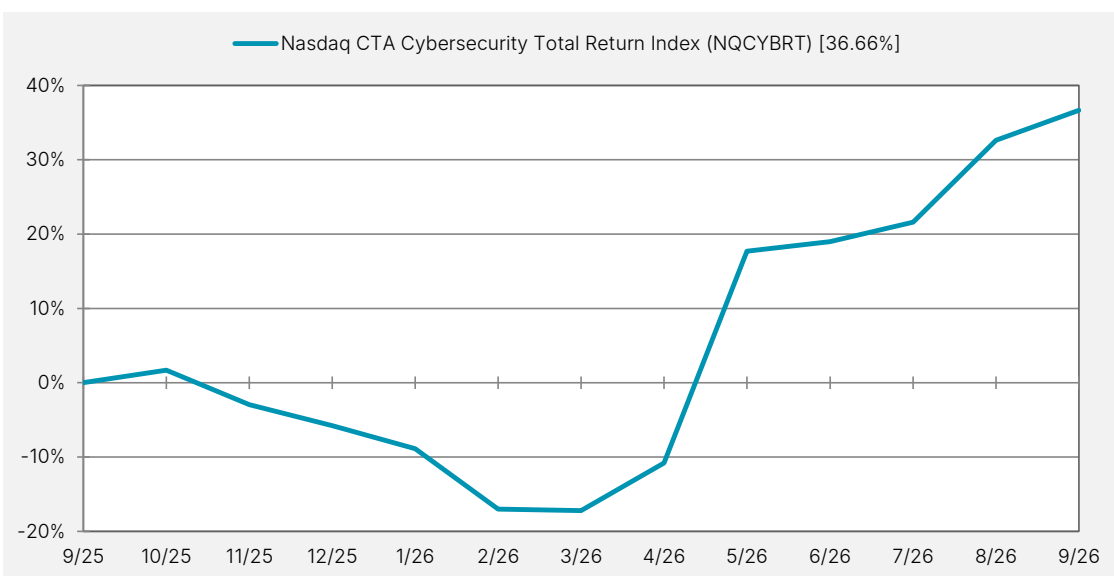


Nasdaq CTA Cybersecurity Index

The Nasdaq CTA Cybersecurity Index is designed to track the performance of companies engaged in the Cybersecurity segment of the technology and industrial sectors. The Index includes companies primarily involved in the building, implementation and management of security protocols applied to private and public networks, computers and mobile devices in order to provide protection of the integrity of data and network operations.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 45
Currency: USD
History: 09/16/2010
YTD Return: 45.04%

INDEX TICKERS

Price Return: NQCYBR
Total Return: NQCYBRT
Net Total Return: NQCYBRN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CRWD	CROWDSTRIKE HLD CM A	8.91%
FTNT	FORTINET INC.	8.13%
PANW	PALO ALTO NTWKS CM	8.08%
CSCO	CISCO SYSTEMS INC.	7.57%
AVGO	BROADCOM INC.	7.37%
OKTA	OKTA INC. CL A CM	4.43%
NET	CLOUDFLARE INC.	4.42%
FFIV	F5 INC. COMMON STK	3.61%
ZS	ZSCALER INC. CMN	3.60%
RBRK	RUBRIK INC.	2.69%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	85.63%	40
Telecommunications	9.59%	2
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	4.78%	3
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 09/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	36.66%
2 Year	29.30%
3 Year	31.83%
4 Year	19.18%
5 Year	-19.96%
6 Year	41.43%
7 Year	29.42%
8 Year	-2.13%
9 Year	31.32%
10 Year	11.50%

CUMULATIVE	
1 Year	36.66%
2 Year	76.70%
3 Year	132.94%
4 Year	177.62%
5 Year	122.21%
6 Year	214.28%
7 Year	306.74%
8 Year	298.06%
9 Year	422.73%
10 Year	482.86%

CUMULATIVE ANNUALIZED	
1 Year	36.66%
2 Year	32.93%
3 Year	32.56%
4 Year	29.08%
5 Year	17.32%
6 Year	21.03%
7 Year	22.19%
8 Year	18.85%
9 Year	20.17%
10 Year	19.28%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	28.34%
2 Year	22.90%
3 Year	17.68%
4 Year	21.37%
5 Year	30.71%
6 Year	20.07%
7 Year	31.13%
8 Year	21.72%
9 Year	14.44%
10 Year	12.06%

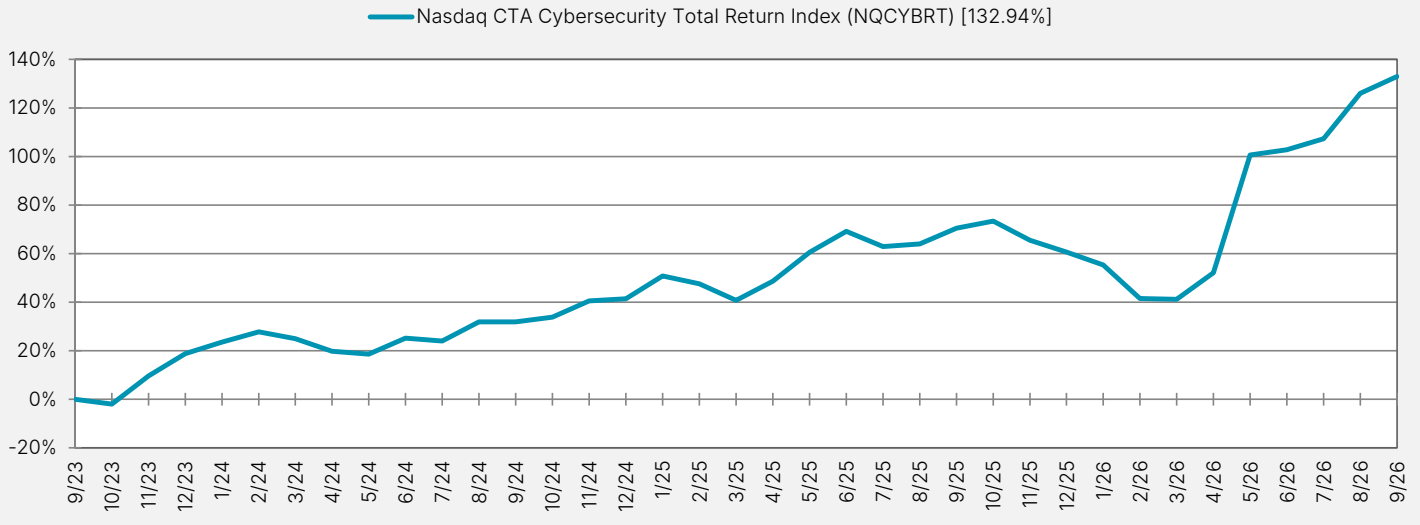
CUMULATIVE	
1 Year	28.34%
2 Year	25.74%
3 Year	23.35%
4 Year	22.86%
5 Year	24.65%
6 Year	23.94%
7 Year	25.09%
8 Year	24.69%
9 Year	23.78%
10 Year	22.88%

PERFORMANCE(TR Version)

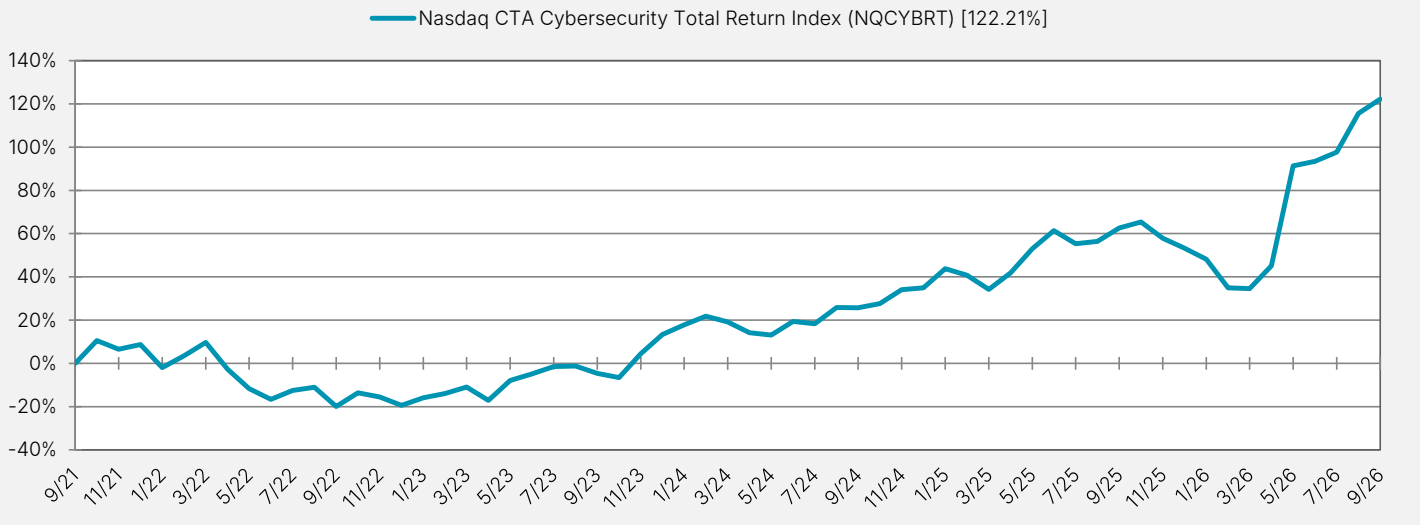
CALENDER YEAR	
2026	45.04%
2025	13.59%
2024	19.00%
2023	40.73%
2022	-25.88%
2021	20.40%
2020	51.88%
2019	29.14%
2018	2.48%
2017	19.01%

All Information as of 09/30/2026.

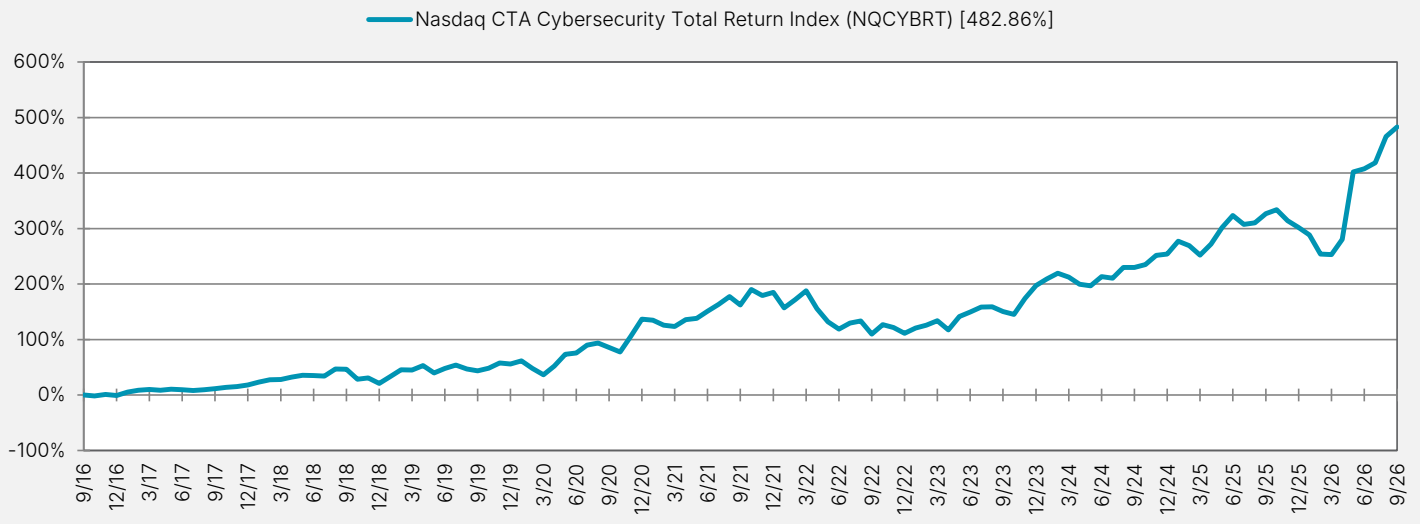
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	3.06%
Aug 2026	9.06%
Jul 2026	2.19%
Jun 2026	1.09%
May 2026	31.93%
Apr 2026	7.76%
Mar 2026	-0.24%
Feb 2026	-8.91%
Jan 2026	-3.30%
Dec 2025	-2.92%
Nov 2025	-4.56%
Oct 2025	1.69%
Sep 2025	3.94%
Aug 2025	0.71%
Jul 2025	-3.74%
Jun 2025	5.43%
May 2025	7.95%
Apr 2025	5.65%
Mar 2025	-4.63%
Feb 2025	-2.13%
Jan 2025	6.61%
Dec 2024	0.61%
Nov 2024	5.01%
Oct 2024	1.52%
Sep 2024	-0.01%
Aug 2024	6.35%
Jul 2024	-0.96%
Jun 2024	5.58%
May 2024	-0.97%
Apr 2024	-4.15%
Mar 2024	-2.22%
Feb 2024	3.40%
Jan 2024	3.97%
Dec 2023	8.45%
Nov 2023	11.81%
Oct 2023	-2.01%
Sep 2023	-3.37%
Aug 2023	0.24%
Jul 2023	3.58%
Jun 2023	3.27%

May 2023	11.10%
Apr 2023	-6.97%
Mar 2023	3.53%
Feb 2023	2.30%
Jan 2023	4.44%
Dec 2022	-4.63%
Nov 2022	-2.28%
Oct 2022	7.97%
Sep 2022	-9.96%
Aug 2022	1.63%
Jul 2022	4.87%
Jun 2022	-5.62%
May 2022	-9.22%
Apr 2022	-11.23%
Mar 2022	5.97%
Feb 2022	5.52%
Jan 2022	-9.75%
Dec 2021	2.03%
Nov 2021	-3.65%
Oct 2021	10.54%
Sep 2021	-5.34%
Aug 2021	5.35%
Jul 2021	4.87%
Jun 2021	5.26%
May 2021	1.08%
Apr 2021	5.54%
Mar 2021	-1.08%
Feb 2021	-3.76%
Jan 2021	-0.89%
Dec 2020	14.98%
Nov 2020	15.96%
Oct 2020	-4.26%
Sep 2020	-4.15%
Aug 2020	1.81%
Jul 2020	8.13%
Jun 2020	1.41%
May 2020	13.91%
Apr 2020	11.56%
Mar 2020	-7.63%
Feb 2020	-8.65%

Jan 2020	3.69%
Dec 2019	-1.28%
Nov 2019	6.53%
Oct 2019	3.43%
Sep 2019	-2.30%
Aug 2019	-4.64%
Jul 2019	4.08%
Jun 2019	5.63%
May 2019	-8.47%
Apr 2019	5.58%
Mar 2019	-0.29%
Feb 2019	8.93%
Jan 2019	10.44%
Dec 2018	-7.82%
Nov 2018	2.02%
Oct 2018	-12.34%
Sep 2018	-0.35%
Aug 2018	9.76%
Jul 2018	-0.85%
Jun 2018	-0.30%
May 2018	2.34%
Apr 2018	3.29%
Mar 2018	0.65%
Feb 2018	3.30%
Jan 2018	4.62%
Dec 2017	2.13%
Nov 2017	1.19%
Oct 2017	2.21%
Sep 2017	1.69%
Aug 2017	1.39%
Jul 2017	-1.29%
Jun 2017	-0.96%
May 2017	1.93%
Apr 2017	-1.45%
Mar 2017	1.65%
Feb 2017	2.95%
Jan 2017	6.34%
Dec 2016	-1.81%
Nov 2016	2.55%
Oct 2016	-1.72%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	14.85%
Q2 2026	43.71%
Q1 2026	-12.13%
Q4 2025	-5.78%
Q3 2025	0.76%
Q2 2025	20.24%
Q1 2025	-0.49%
Q4 2024	7.25%
Q3 2024	5.32%
Q2 2024	0.21%
Q1 2024	5.12%
Q4 2023	18.82%
Q3 2023	0.33%
Q2 2023	6.73%
Q1 2023	10.61%
Q4 2022	0.62%
Q3 2022	-4.04%
Q2 2022	-23.94%
Q1 2022	0.92%
Q4 2021	8.66%
Q3 2021	4.58%
Q2 2021	12.29%
Q1 2021	-5.65%
Q4 2020	27.65%
Q3 2020	5.52%
Q2 2020	28.88%
Q1 2020	-12.50%
Q4 2019	8.77%
Q3 2019	-3.04%
Q2 2019	2.08%
Q1 2019	19.95%
Q4 2018	-17.57%
Q3 2018	8.44%
Q2 2018	5.39%
Q1 2018	8.78%
Q4 2017	5.63%
Q3 2017	1.76%
Q2 2017	-0.51%
Q1 2017	11.28%
Q4 2016	-1.03%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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