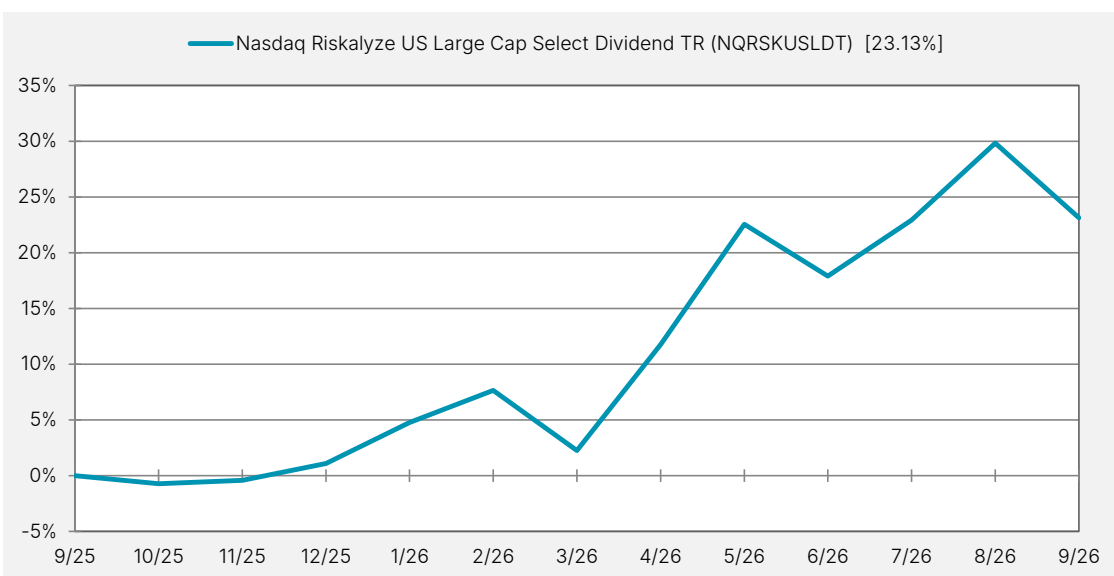


Nasdaq Riskalyze US Large Cap Select Dividend TR

The Nasdaq Riskalyze US Large Cap Select Dividend Index seeks to create a diversified portfolio of dividend-paying securities with above average yield. The Index selects securities from the Nasdaq US 500 Large Cap Index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 259
Currency: USD
History: 06/13/2017
YTD Return: 21.81%

INDEX TICKERS

Price Return: NQRSKUSLD
Total Return: NQRSKUSLDT
Net Total Return: NQRSKUSLDN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
HPQ	HP INC.	9.55%
CTSH	COGNIZANT TECH SOL	6.06%
SSNC	SS&C TECHNOLOGIES	2.67%
LDOS	LEIDOS HLDGS INC.	2.40%
QCOM	QUALCOMM INC	2.39%
INTU	INTUIT INC	2.32%
IBM	INTL BUSINESS MACH	2.31%
NTAP	NETAPP INC.	2.25%
TXN	TEXAS INSTRUMENTS	2.19%
HPE	HEWLETT PACKARD ENT	2.16%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	47.10%	17
Telecommunications	2.11%	6
Health Care	8.81%	19
Financials	8.60%	48
Real Estate	1.31%	21
Consumer Discretionary	11.87%	28
Consumer Staples	3.04%	21
Industrials	10.70%	43
Basic Materials	1.26%	9
Energy	3.31%	19
Utilities	1.88%	28

All Information as of 09/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	23.13%
2 Year	10.13%
3 Year	33.53%
4 Year	13.80%
5 Year	-10.60%
6 Year	37.54%
7 Year	-0.34%
8 Year	3.18%
9 Year	14.44%
10 Year	12.63%

CUMULATIVE	
1 Year	23.13%
2 Year	35.60%
3 Year	81.06%
4 Year	106.05%
5 Year	84.22%
6 Year	153.38%
7 Year	152.51%
8 Year	160.53%
9 Year	198.14%
10 Year	235.80%

CUMULATIVE ANNUALIZED	
1 Year	23.13%
2 Year	16.45%
3 Year	21.88%
4 Year	19.81%
5 Year	13.00%
6 Year	16.76%
7 Year	14.15%
8 Year	12.71%
9 Year	12.91%
10 Year	12.88%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	16.07%
2 Year	19.81%
3 Year	13.12%
4 Year	17.19%
5 Year	18.91%
6 Year	15.45%
7 Year	36.69%
8 Year	16.29%
9 Year	11.67%
10 Year	8.21%

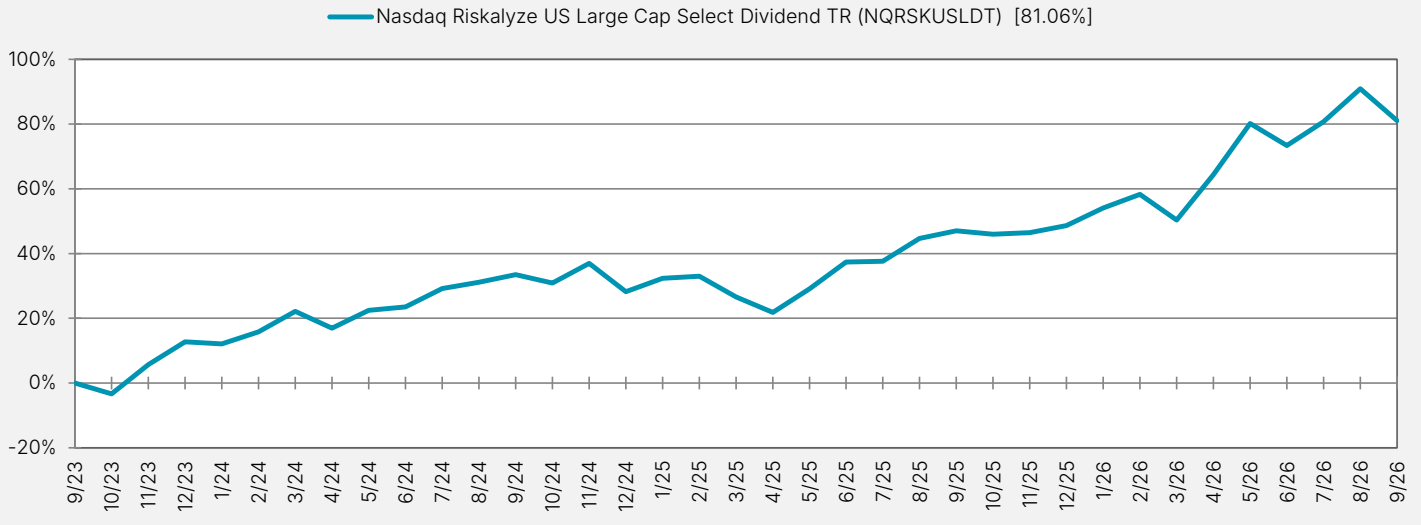
CUMULATIVE	
1 Year	16.07%
2 Year	18.02%
3 Year	16.54%
4 Year	16.70%
5 Year	17.17%
6 Year	16.90%
7 Year	20.91%
8 Year	20.39%
9 Year	19.61%
10 Year	18.79%

PERFORMANCE(TR Version)

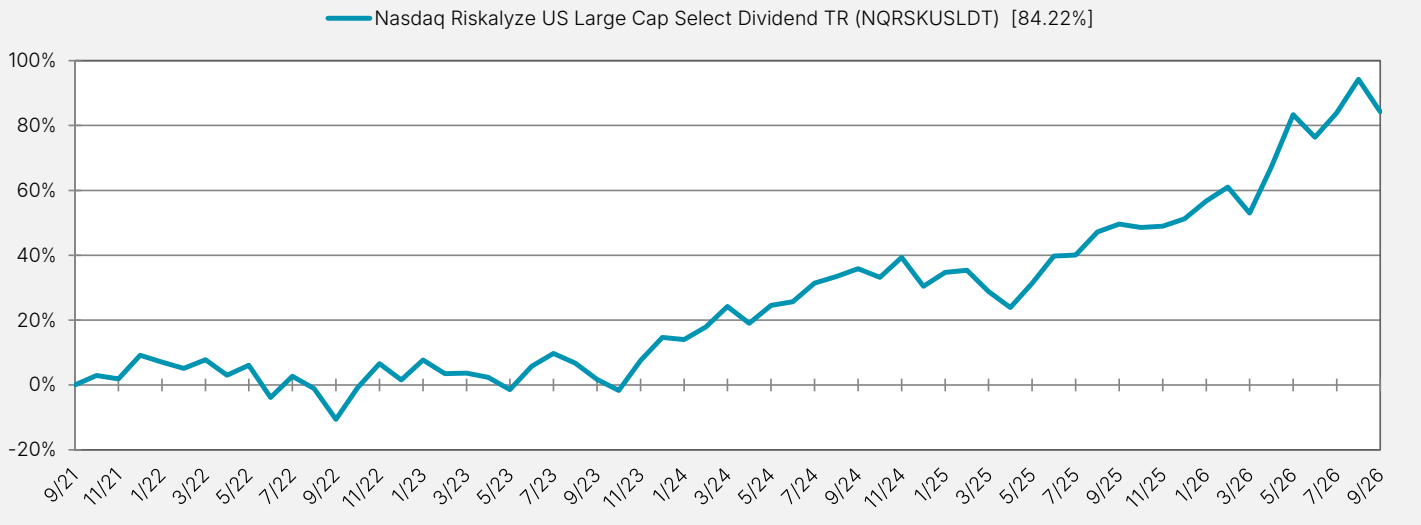
CALENDER YEAR	
2026	21.81%
2025	15.95%
2024	13.74%
2023	12.92%
2022	-6.94%
2021	28.12%
2020	7.16%
2019	27.67%
2018	-6.02%
2017	17.08%

All Information as of 09/30/2026.

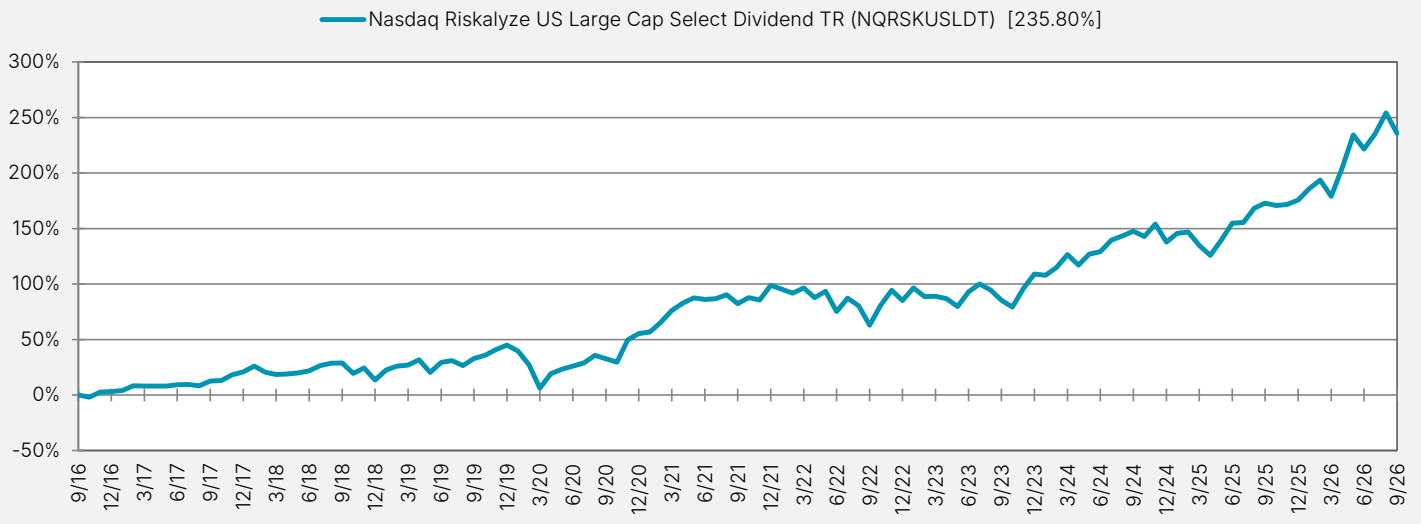
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-5.16%
Aug 2026	5.61%
Jul 2026	4.27%
Jun 2026	-3.80%
May 2026	9.65%
Apr 2026	9.30%
Mar 2026	-5.00%
Feb 2026	2.74%
Jan 2026	3.64%
Dec 2025	1.52%
Nov 2025	0.30%
Oct 2025	-0.72%
Sep 2025	1.63%
Aug 2025	5.13%
Jul 2025	0.19%
Jun 2025	6.43%
May 2025	5.98%
Apr 2025	-3.78%
Mar 2025	-4.85%
Feb 2025	0.48%
Jan 2025	3.27%
Dec 2024	-6.38%
Nov 2024	4.63%
Oct 2024	-1.98%
Sep 2024	1.79%
Aug 2024	1.56%
Jul 2024	4.57%
Jun 2024	0.88%
May 2024	4.67%
Apr 2024	-4.21%
Mar 2024	5.41%
Feb 2024	3.35%
Jan 2024	-0.55%
Dec 2023	6.67%
Nov 2023	9.32%
Oct 2023	-3.34%
Sep 2023	-4.66%
Aug 2023	-2.74%
Jul 2023	3.73%
Jun 2023	7.33%

May 2023	-3.76%
Apr 2023	-1.21%
Mar 2023	0.13%
Feb 2023	-3.91%
Jan 2023	6.09%
Dec 2022	-4.73%
Nov 2022	7.47%
Oct 2022	10.95%
Sep 2022	-9.62%
Aug 2022	-3.64%
Jul 2022	6.82%
Jun 2022	-9.39%
May 2022	2.94%
Apr 2022	-4.40%
Mar 2022	2.54%
Feb 2022	-1.83%
Jan 2022	-1.87%
Dec 2021	7.12%
Nov 2021	-1.05%
Oct 2021	2.96%
Sep 2021	-4.17%
Aug 2021	1.82%
Jul 2021	0.40%
Jun 2021	-0.75%
May 2021	2.60%
Apr 2021	3.68%
Mar 2021	6.56%
Feb 2021	5.49%
Jan 2021	0.99%
Dec 2020	3.76%
Nov 2020	15.52%
Oct 2020	-2.27%
Sep 2020	-2.40%
Aug 2020	5.33%
Jul 2020	2.27%
Jun 2020	2.28%
May 2020	3.47%
Apr 2020	12.17%
Mar 2020	-16.57%
Feb 2020	-8.68%

Jan 2020	-3.80%
Dec 2019	2.73%
Nov 2019	3.91%
Oct 2019	2.05%
Sep 2019	5.18%
Aug 2019	-3.42%
Jul 2019	1.25%
Jun 2019	7.51%
May 2019	-8.73%
Apr 2019	3.72%
Mar 2019	0.75%
Feb 2019	3.04%
Jan 2019	7.84%
Dec 2018	-8.73%
Nov 2018	4.06%
Oct 2018	-7.30%
Sep 2018	0.21%
Aug 2018	1.63%
Jul 2018	3.99%
Jun 2018	1.50%
May 2018	0.89%
Apr 2018	0.32%
Mar 2018	-1.76%
Feb 2018	-4.27%
Jan 2018	4.32%
Dec 2017	2.13%
Nov 2017	4.70%
Oct 2017	0.26%
Sep 2017	3.96%
Aug 2017	-1.09%
Jul 2017	0.32%
Jun 2017	1.14%
May 2017	-0.18%
Apr 2017	0.16%
Mar 2017	-0.28%
Feb 2017	4.12%
Jan 2017	0.83%
Dec 2016	0.58%
Nov 2016	4.61%
Oct 2016	-1.99%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	4.44%
Q2 2026	15.29%
Q1 2026	1.16%
Q4 2025	1.08%
Q3 2025	7.05%
Q2 2025	8.53%
Q1 2025	-1.26%
Q4 2024	-3.99%
Q3 2024	8.11%
Q2 2024	1.15%
Q1 2024	8.34%
Q4 2023	12.71%
Q3 2023	-3.81%
Q2 2023	2.04%
Q1 2023	2.07%
Q4 2022	13.59%
Q3 2022	-6.98%
Q2 2022	-10.84%
Q1 2022	-1.22%
Q4 2021	9.12%
Q3 2021	-2.03%
Q2 2021	5.57%
Q1 2021	13.52%
Q4 2020	17.14%
Q3 2020	5.13%
Q2 2020	18.71%
Q1 2020	-26.71%
Q4 2019	8.94%
Q3 2019	2.85%
Q2 2019	1.77%
Q1 2019	11.95%
Q4 2018	-11.96%
Q3 2018	5.91%
Q2 2018	2.73%
Q1 2018	-1.89%
Q4 2017	7.21%
Q3 2017	3.16%
Q2 2017	1.13%
Q1 2017	4.69%
Q4 2016	3.13%

All Information as of 09/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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