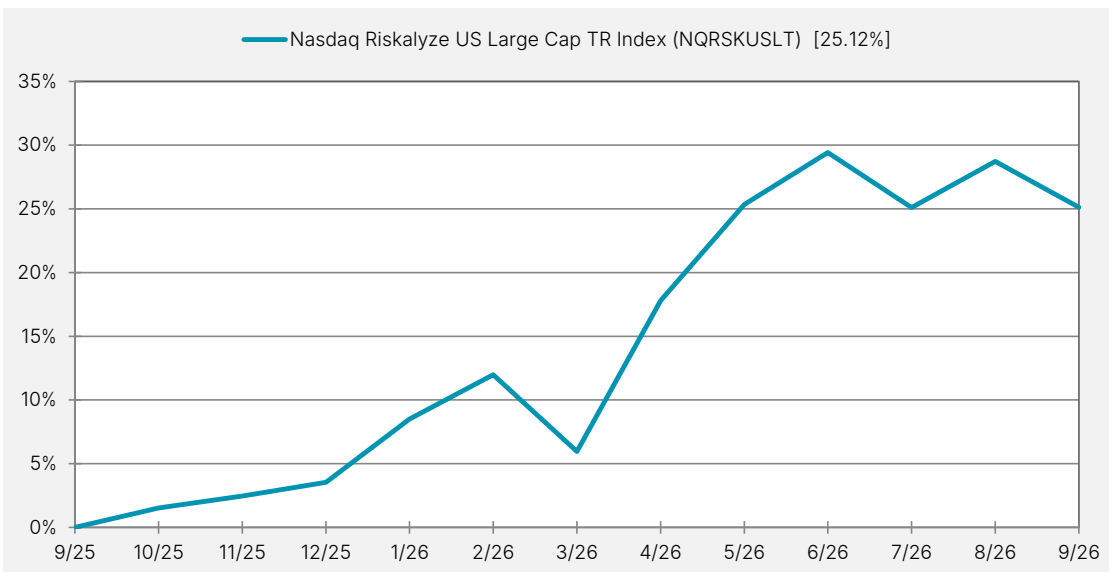


Nasdaq Riskalyze US Large Cap TR Index

The Nasdaq Riskalyze US Large Cap Index seeks to create a diversified portfolio of dividend-paying securities. 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/NQRSKUSL>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 374
Currency: USD
History: 06/13/2017
YTD Return: 20.85%

INDEX TICKERS

Price Return: NQRSKUSL
Total Return: NQRSKUSLT
Net Total Return: NQRSKUSLN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CTSH	COGNIZANT TECH SOL	1.58%
CRM	SALESFORCE INC.	1.56%
HPQ	HP INC.	1.52%
HPE	HEWLETT PACKARD ENT	1.51%
MSFT	MICROSOFT CORP	1.46%
NTAP	NETAPP INC.	1.45%
META	META PLATFORMS INC.	1.37%
DELL	DELL TECH CL C	1.33%
SSNC	SS&C TECHNOLOGIES	1.32%
LDOS	LEIDOS HLDGS INC.	1.26%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	43.15%	40
Telecommunications	2.22%	6
Health Care	9.40%	29
Financials	9.36%	58
Real Estate	1.41%	21
Consumer Discretionary	12.69%	41
Consumer Staples	3.28%	26
Industrials	11.63%	85
Basic Materials	1.34%	16
Energy	3.51%	21
Utilities	2.01%	31

PERFORMANCE(TR Version)

ANNUAL	
1 Year	25.12%
2 Year	14.30%
3 Year	32.57%
4 Year	18.22%
5 Year	-14.37%
6 Year	35.62%
7 Year	6.10%
8 Year	3.72%
9 Year	14.20%
10 Year	17.79%

CUMULATIVE	
1 Year	25.12%
2 Year	43.02%
3 Year	89.60%
4 Year	124.14%
5 Year	91.94%
6 Year	160.31%
7 Year	176.18%
8 Year	186.45%
9 Year	227.13%
10 Year	285.32%

CUMULATIVE ANNUALIZED	
1 Year	25.12%
2 Year	19.59%
3 Year	23.77%
4 Year	22.36%
5 Year	13.93%
6 Year	17.29%
7 Year	15.62%
8 Year	14.06%
9 Year	14.08%
10 Year	14.44%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	16.14%
2 Year	19.42%
3 Year	13.41%
4 Year	17.46%
5 Year	21.15%
6 Year	14.38%
7 Year	35.63%
8 Year	16.25%
9 Year	11.86%
10 Year	7.82%

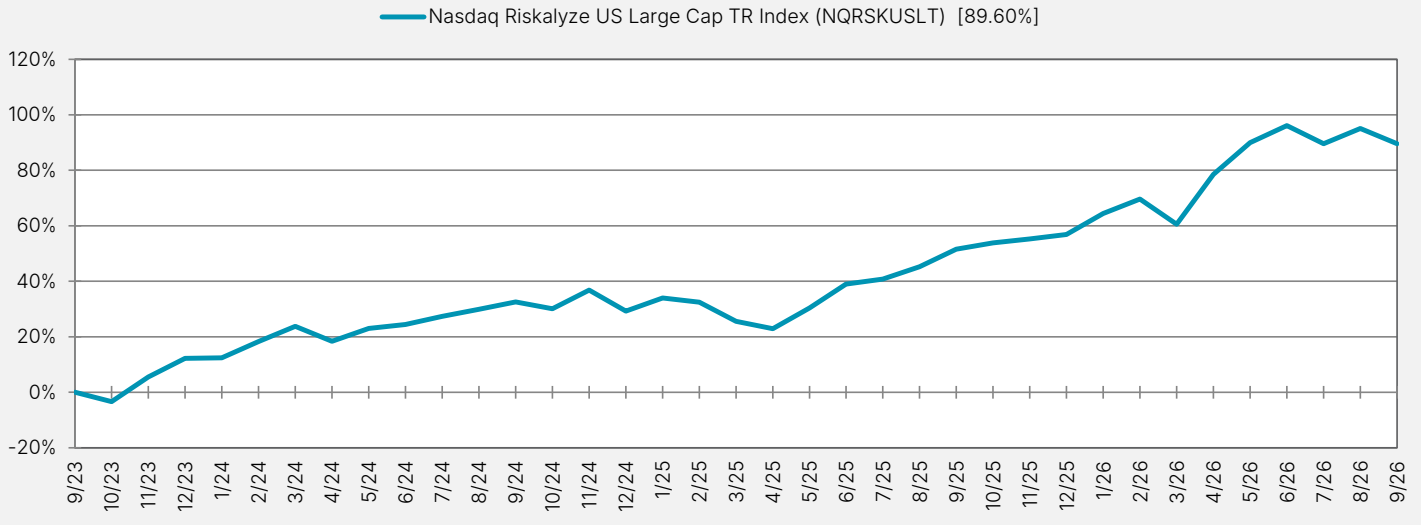
CUMULATIVE	
1 Year	16.14%
2 Year	17.83%
3 Year	16.48%
4 Year	16.72%
5 Year	17.71%
6 Year	17.20%
7 Year	20.86%
8 Year	20.34%
9 Year	19.58%
10 Year	18.72%

PERFORMANCE(TR Version)

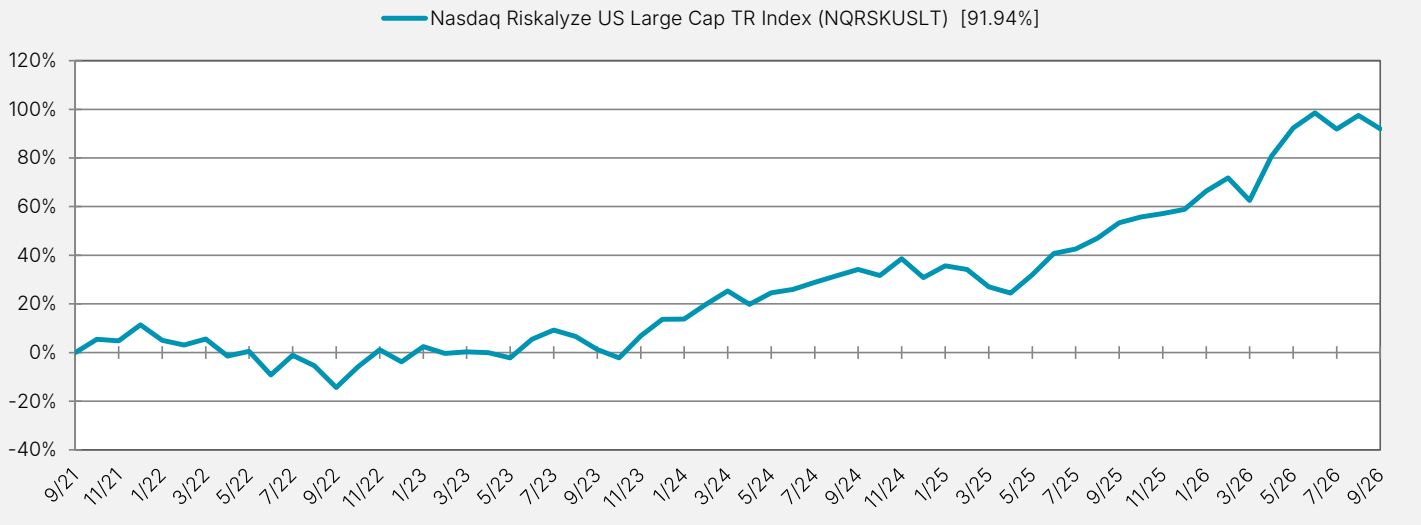
CALENDER YEAR	
2026	20.85%
2025	21.38%
2024	15.16%
2023	18.16%
2022	-13.64%
2021	30.42%
2020	13.45%
2019	30.67%
2018	-7.83%
2017	20.45%

All Information as of 09/30/2026.

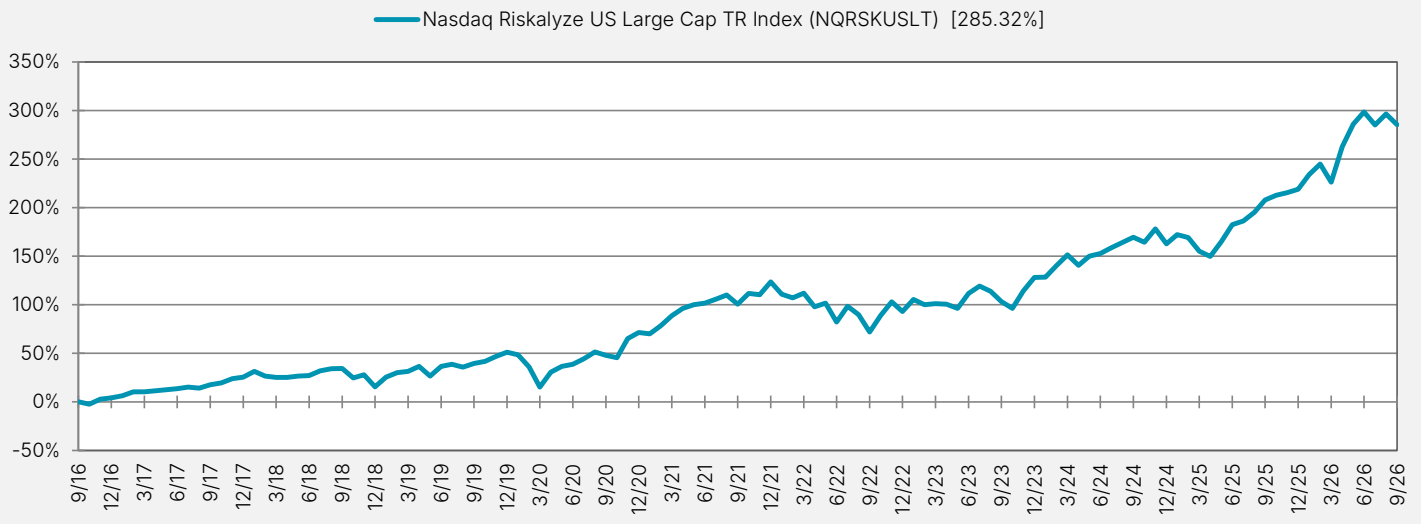
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-2.80%
Aug 2026	2.90%
Jul 2026	-3.34%
Jun 2026	3.25%
May 2026	6.41%
Apr 2026	11.18%
Mar 2026	-5.38%
Feb 2026	3.20%
Jan 2026	4.80%
Dec 2025	1.04%
Nov 2025	0.93%
Oct 2025	1.52%
Sep 2025	4.34%
Aug 2025	3.11%
Jul 2025	1.30%
Jun 2025	6.63%
May 2025	6.08%
Apr 2025	-2.08%
Mar 2025	-5.24%
Feb 2025	-1.14%
Jan 2025	3.68%
Dec 2024	-5.56%
Nov 2024	5.20%
Oct 2024	-1.87%
Sep 2024	2.03%
Aug 2024	2.05%
Jul 2024	2.36%
Jun 2024	1.09%
May 2024	3.96%
Apr 2024	-4.38%
Mar 2024	4.63%
Feb 2024	5.25%
Jan 2024	0.15%
Dec 2023	6.35%
Nov 2023	9.22%
Oct 2023	-3.37%
Sep 2023	-5.03%
Aug 2023	-2.37%
Jul 2023	3.56%
Jun 2023	7.84%

May 2023	-2.22%
Apr 2023	-0.29%
Mar 2023	0.67%
Feb 2023	-2.73%
Jan 2023	6.50%
Dec 2022	-4.96%
Nov 2022	7.47%
Oct 2022	9.94%
Sep 2022	-9.47%
Aug 2022	-4.36%
Jul 2022	8.93%
Jun 2022	-9.64%
May 2022	1.95%
Apr 2022	-6.65%
Mar 2022	2.38%
Feb 2022	-1.85%
Jan 2022	-5.64%
Dec 2021	6.19%
Nov 2021	-0.61%
Oct 2021	5.50%
Sep 2021	-4.49%
Aug 2021	2.17%
Jul 2021	1.95%
Jun 2021	0.90%
May 2021	1.87%
Apr 2021	4.02%
Mar 2021	5.77%
Feb 2021	4.82%
Jan 2021	-0.68%
Dec 2020	3.76%
Nov 2020	13.44%
Oct 2020	-1.64%
Sep 2020	-2.19%
Aug 2020	4.70%
Jul 2020	4.11%
Jun 2020	1.63%
May 2020	4.62%
Apr 2020	13.31%
Mar 2020	-15.28%
Feb 2020	-8.44%

Jan 2020	-1.68%
Dec 2019	2.93%
Nov 2019	3.64%
Oct 2019	1.51%
Sep 2019	2.82%
Aug 2019	-2.26%
Jul 2019	1.72%
Jun 2019	7.74%
May 2019	-7.23%
Apr 2019	3.76%
Mar 2019	1.13%
Feb 2019	3.66%
Jan 2019	8.56%
Dec 2018	-9.62%
Nov 2018	2.59%
Oct 2018	-7.31%
Sep 2018	0.19%
Aug 2018	1.78%
Jul 2018	3.75%
Jun 2018	0.44%
May 2018	1.14%
Apr 2018	-0.05%
Mar 2018	-0.98%
Feb 2018	-3.79%
Jan 2018	4.81%
Dec 2017	1.17%
Nov 2017	3.73%
Oct 2017	1.48%
Sep 2017	3.11%
Aug 2017	-0.85%
Jul 2017	1.47%
Jun 2017	0.78%
May 2017	1.14%
Apr 2017	0.97%
Mar 2017	-0.05%
Feb 2017	3.76%
Jan 2017	2.14%
Dec 2016	1.36%
Nov 2016	5.19%
Oct 2016	-2.33%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-3.32%
Q2 2026	22.15%
Q1 2026	2.33%
Q4 2025	3.53%
Q3 2025	9.00%
Q2 2025	10.75%
Q1 2025	-2.88%
Q4 2024	-2.51%
Q3 2024	6.57%
Q2 2024	0.49%
Q1 2024	10.29%
Q4 2023	12.24%
Q3 2023	-3.98%
Q2 2023	5.14%
Q1 2023	4.28%
Q4 2022	12.30%
Q3 2022	-5.68%
Q2 2022	-14.01%
Q1 2022	-5.18%
Q4 2021	11.34%
Q3 2021	-0.51%
Q2 2021	6.91%
Q1 2021	10.12%
Q4 2020	15.78%
Q3 2020	6.62%
Q2 2020	20.49%
Q1 2020	-23.73%
Q4 2019	8.28%
Q3 2019	2.22%
Q2 2019	3.72%
Q1 2019	13.82%
Q4 2018	-14.05%
Q3 2018	5.79%
Q2 2018	1.54%
Q1 2018	-0.16%
Q4 2017	6.50%
Q3 2017	3.74%
Q2 2017	2.92%
Q1 2017	5.93%
Q4 2016	4.14%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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