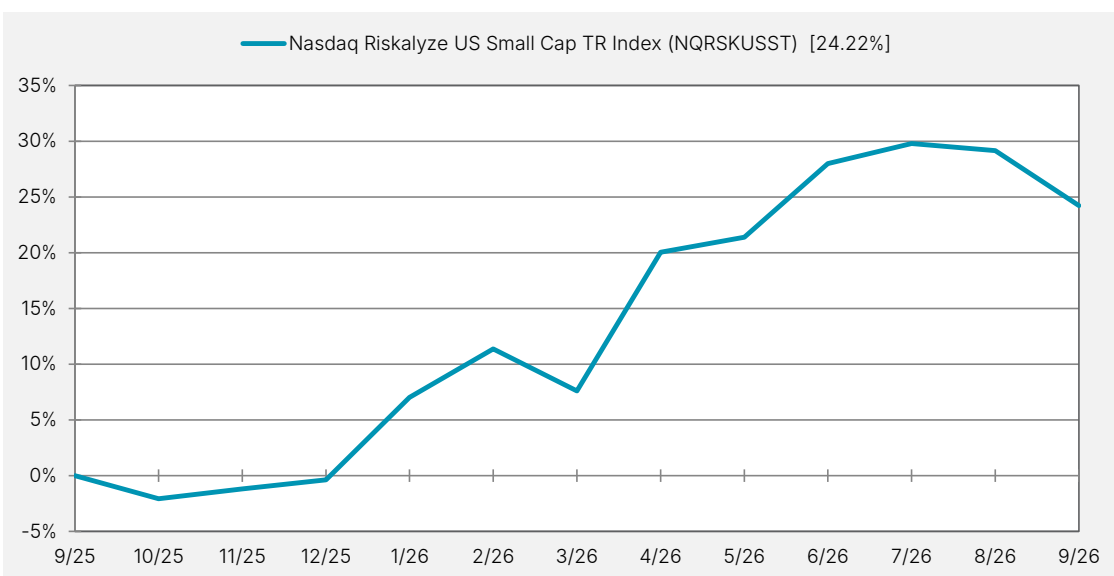


Nasdaq Riskalyze US Small Cap TR Index

The Nasdaq Riskalyze US Small Cap Index seeks to create a diversified portfolio of dividend-paying securities. The Index selects securities from the Nasdaq US 700 Small Cap Index

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 314
Currency: USD
History: 06/13/2017
YTD Return: 24.68%

INDEX TICKERS

Price Return: NQRSKUSS
Total Return: NQRKUSST
Net Total Return: NQRKUSSN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PRGO	PERRIGO COMPANY PLC	3.17%
CNMD	C O N M E D CP	3.16%
USPH	U S PHYSICAL THERA	2.79%
CON	CONCENTRA GROUP HOLD	2.59%
NHC	NATL HEALTHCARE CP	2.32%
OGN	ORGANON & CO.	2.26%
RNG	RINGCENTRAL INC.	2.13%
IRMD	IRADIMED CP CM STK	2.02%
LMAT	LEMAITRE VASCULAR	1.92%
XRAY	DENTSPLY SIRONA INC.	1.87%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	13.01%	12
Telecommunications	2.11%	4
Health Care	22.09%	9
Financials	16.56%	91
Real Estate	5.67%	40
Consumer Discretionary	12.32%	49
Consumer Staples	2.46%	13
Industrials	13.97%	53
Basic Materials	3.42%	18
Energy	7.11%	17
Utilities	1.29%	8

All Information as of 09/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	24.22%
2 Year	-1.17%
3 Year	21.75%
4 Year	14.18%
5 Year	-15.87%
6 Year	56.82%
7 Year	-10.09%
8 Year	-6.95%
9 Year	12.50%
10 Year	17.82%

CUMULATIVE	
1 Year	24.22%
2 Year	22.77%
3 Year	49.48%
4 Year	70.68%
5 Year	43.59%
6 Year	125.18%
7 Year	102.45%
8 Year	88.37%
9 Year	111.93%
10 Year	149.68%

CUMULATIVE ANNUALIZED	
1 Year	24.22%
2 Year	10.80%
3 Year	14.34%
4 Year	14.30%
5 Year	7.50%
6 Year	14.49%
7 Year	10.60%
8 Year	8.24%
9 Year	8.70%
10 Year	9.58%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	15.43%
2 Year	22.10%
3 Year	19.27%
4 Year	20.61%
5 Year	22.51%
6 Year	22.93%
7 Year	42.79%
8 Year	18.14%
9 Year	12.56%
10 Year	13.31%

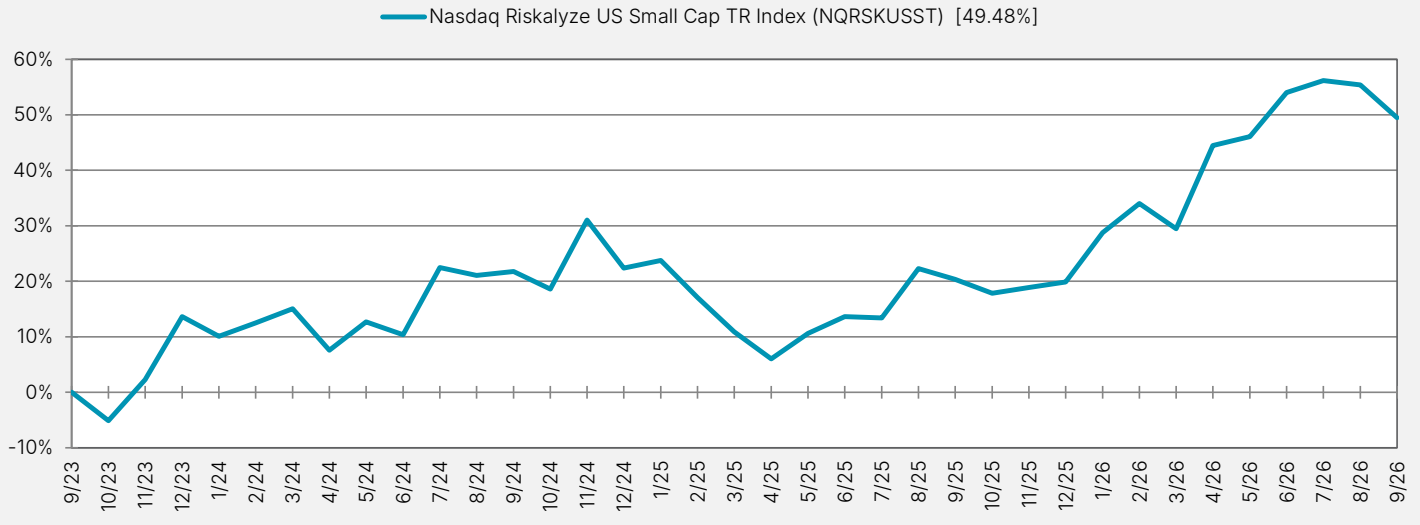
CUMULATIVE	
1 Year	15.43%
2 Year	19.04%
3 Year	19.11%
4 Year	19.48%
5 Year	20.13%
6 Year	20.64%
7 Year	25.05%
8 Year	24.29%
9 Year	23.28%
10 Year	22.46%

PERFORMANCE(TR Version)

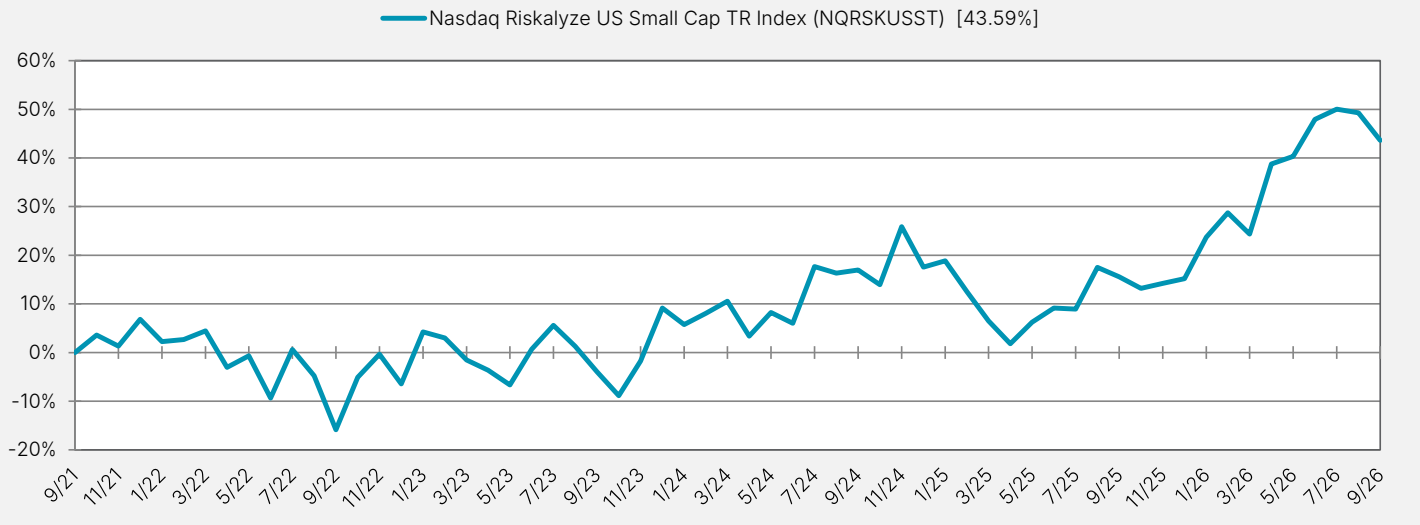
CALENDER YEAR	
2026	24.68%
2025	-2.03%
2024	7.69%
2023	16.70%
2022	-12.45%
2021	26.60%
2020	10.82%
2019	21.17%
2018	-10.12%
2017	8.60%

All Information as of 09/30/2026.

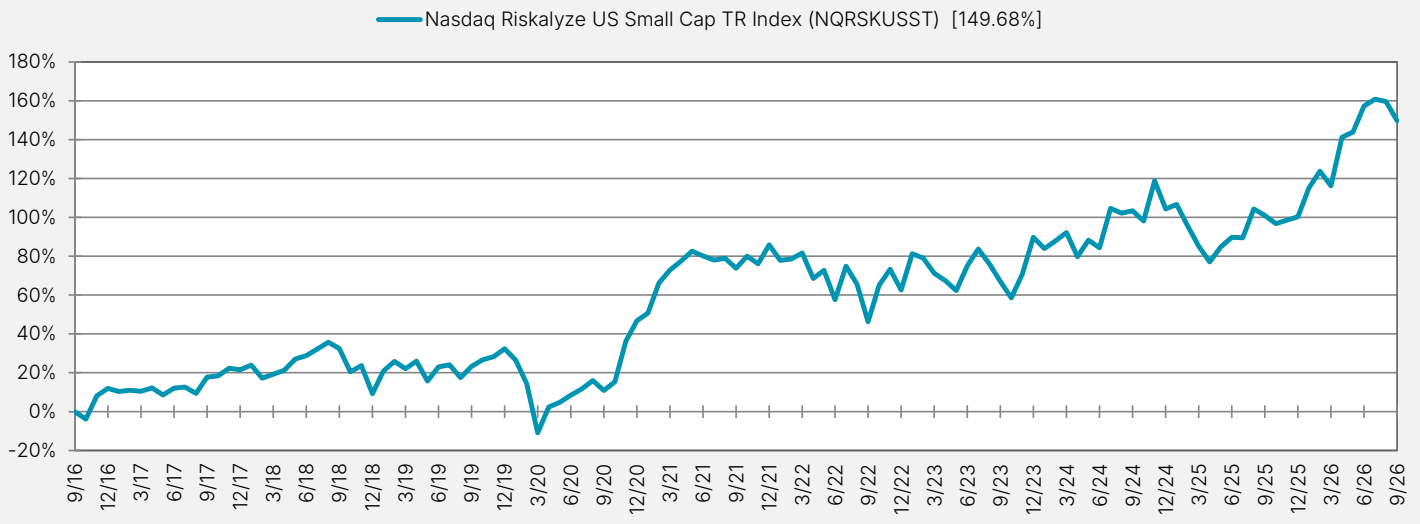
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-3.81%
Aug 2026	-0.50%
Jul 2026	1.41%
Jun 2026	5.44%
May 2026	1.12%
Apr 2026	11.57%
Mar 2026	-3.40%
Feb 2026	4.07%
Jan 2026	7.41%
Dec 2025	0.84%
Nov 2025	0.90%
Oct 2025	-2.07%
Sep 2025	-1.62%
Aug 2025	7.84%
Jul 2025	-0.19%
Jun 2025	2.75%
May 2025	4.32%
Apr 2025	-4.40%
Mar 2025	-5.29%
Feb 2025	-5.38%
Jan 2025	1.11%
Dec 2024	-6.60%
Nov 2024	10.47%
Oct 2024	-2.58%
Sep 2024	0.55%
Aug 2024	-1.14%
Jul 2024	10.95%
Jun 2024	-2.04%
May 2024	4.73%
Apr 2024	-6.50%
Mar 2024	2.29%
Feb 2024	2.17%
Jan 2024	-3.11%
Dec 2023	11.10%
Nov 2023	7.80%
Oct 2023	-5.11%
Sep 2023	-5.16%
Aug 2023	-4.09%
Jul 2023	4.89%
Jun 2023	7.85%

May 2023	-3.11%
Apr 2023	-2.14%
Mar 2023	-4.41%
Feb 2023	-1.20%
Jan 2023	11.45%
Dec 2022	-6.13%
Nov 2022	4.99%
Oct 2022	12.83%
Sep 2022	-11.65%
Aug 2022	-5.35%
Jul 2022	10.96%
Jun 2022	-8.72%
May 2022	2.45%
Apr 2022	-7.18%
Mar 2022	1.74%
Feb 2022	0.39%
Jan 2022	-4.29%
Dec 2021	5.45%
Nov 2021	-2.17%
Oct 2021	3.57%
Sep 2021	-2.81%
Aug 2021	0.49%
Jul 2021	-1.17%
Jun 2021	-1.35%
May 2021	2.85%
Apr 2021	2.66%
Mar 2021	4.05%
Feb 2021	10.31%
Jan 2021	2.67%
Dec 2020	7.68%
Nov 2020	18.23%
Oct 2020	3.96%
Sep 2020	-4.47%
Aug 2020	3.90%
Jul 2020	2.98%
Jun 2020	3.53%
May 2020	2.34%
Apr 2020	14.91%
Mar 2020	-22.14%
Feb 2020	-9.56%

Jan 2020	-4.45%
Dec 2019	3.16%
Nov 2019	1.33%
Oct 2019	2.72%
Sep 2019	4.99%
Aug 2019	-5.39%
Jul 2019	0.86%
Jun 2019	6.41%
May 2019	-8.24%
Apr 2019	3.23%
Mar 2019	-2.94%
Feb 2019	4.11%
Jan 2019	10.58%
Dec 2018	-11.70%
Nov 2018	2.71%
Oct 2018	-9.10%
Sep 2018	-2.35%
Aug 2018	2.63%
Jul 2018	2.61%
Jun 2018	1.43%
May 2018	4.76%
Apr 2018	1.74%
Mar 2018	1.74%
Feb 2018	-5.44%
Jan 2018	1.94%
Dec 2017	-0.62%
Nov 2017	3.30%
Oct 2017	0.52%
Sep 2017	7.65%
Aug 2017	-2.87%
Jul 2017	0.58%
Jun 2017	3.20%
May 2017	-3.32%
Apr 2017	1.60%
Mar 2017	-0.48%
Feb 2017	0.59%
Jan 2017	-1.39%
Dec 2016	3.55%
Nov 2016	12.45%
Oct 2016	-3.85%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-2.94%
Q2 2026	18.96%
Q1 2026	7.99%
Q4 2025	-0.37%
Q3 2025	5.89%
Q2 2025	2.48%
Q1 2025	-9.39%
Q4 2024	0.51%
Q3 2024	10.29%
Q2 2024	-4.07%
Q1 2024	1.26%
Q4 2023	13.64%
Q3 2023	-4.59%
Q2 2023	2.26%
Q1 2023	5.25%
Q4 2022	11.19%
Q3 2022	-7.21%
Q2 2022	-13.20%
Q1 2022	-2.25%
Q4 2021	6.85%
Q3 2021	-3.47%
Q2 2021	4.17%
Q1 2021	17.84%
Q4 2020	32.35%
Q3 2020	2.22%
Q2 2020	21.75%
Q1 2020	-32.72%
Q4 2019	7.37%
Q3 2019	0.19%
Q2 2019	0.80%
Q1 2019	11.75%
Q4 2018	-17.55%
Q3 2018	2.83%
Q2 2018	8.11%
Q1 2018	-1.94%
Q4 2017	3.20%
Q3 2017	5.16%
Q2 2017	1.37%
Q1 2017	-1.28%
Q4 2016	11.95%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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