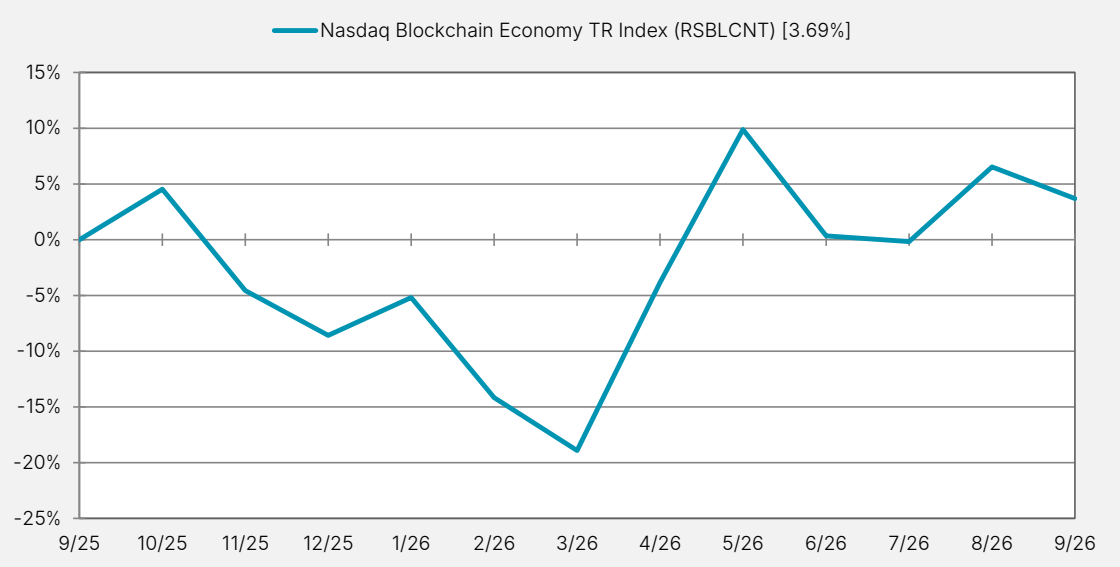
Nasdaq Blockchain Economy TR Index

The Nasdaq Blockchain Economy Index is designed to measure the returns of companies that are committing material resources to developing, researching, supporting, innovating or utilizing blockchain technology for their proprietary use or for use by others.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 53

Currency: USD

History: 01/12/2017

YTD Return: 13.44%

INDEX TICKERS

Price Return: RSBLCN

Total Return: RSBLCNT

Net Total Return: RSBLCNN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
COIN	COINBASE GLB CL A CM	2.58%
MSTR	STRATEGY INC CL A CS	2.37%
ACN	ACCENTURE PLC	2.35%
MSFT	MICROSOFT CORP	2.25%
4819	Digital Garage Rg	2.20%
IBM	INTL BUSINESS MACH	2.19%
NVDA	NVIDIA CORPORATION	2.14%
ORCL	ORACLE CORPORATION	2.13%
9449	GMO internet gr Rg	2.12%
SIE	Siemens N	2.12%

All Information as of 09/30/2026.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	42.17%	22
Telecommunications	1.98%	1
Health Care	0.00%	0
Financials	36.14%	20
Real Estate	0.00%	0
Consumer Discretionary	3.92%	2
Consumer Staples	0.00%	0
Industrials	15.79%	8
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	3.69%
2 Year	64.38%
3 Year	61.15%
4 Year	12.98%
5 Year	-37.91%
6 Year	41.06%
7 Year	48.67%
8 Year	-0.36%

CUMULATIVE	
1 Year	3.69%
2 Year	70.44%
3 Year	174.66%
4 Year	210.31%
5 Year	92.66%
6 Year	171.77%
7 Year	304.04%
8 Year	302.59%

CUMULATIVE ANNUALIZED	
1 Year	3.69%
2 Year	30.55%
3 Year	40.04%
4 Year	32.72%
5 Year	14.01%
6 Year	18.13%
7 Year	22.08%
8 Year	19.02%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	31.11%
2 Year	28.88%
3 Year	19.31%
4 Year	23.53%
5 Year	30.50%
6 Year	21.75%
7 Year	29.37%
8 Year	16.81%

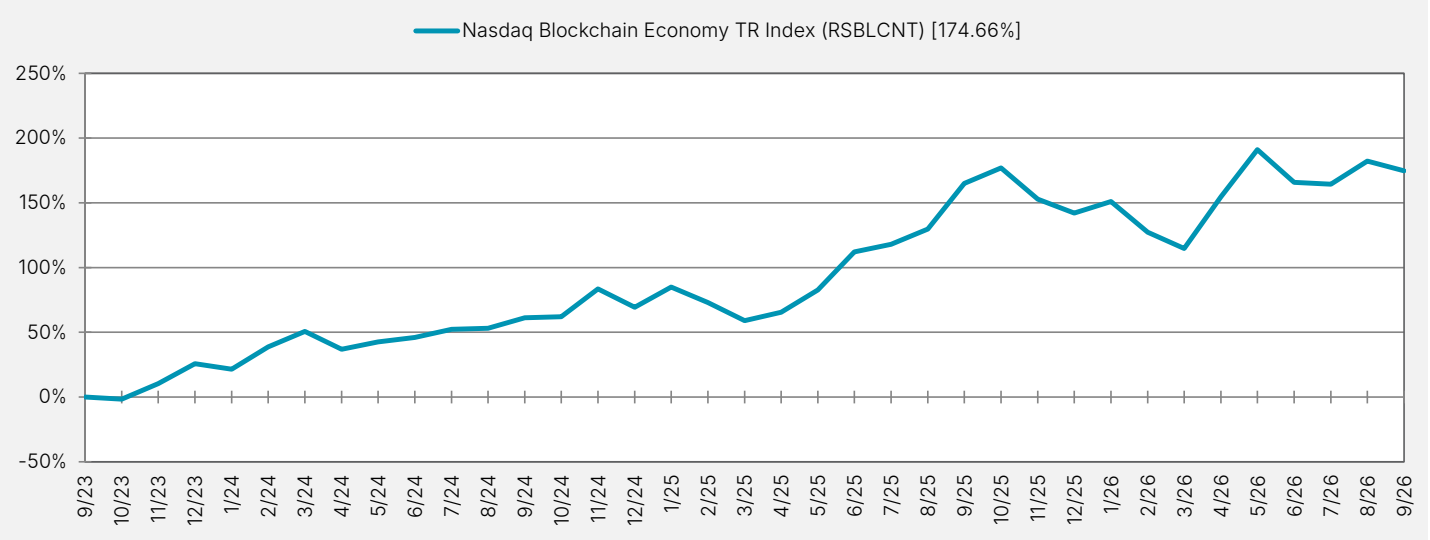
CUMULATIVE	
1 Year	31.11%
2 Year	30.02%
3 Year	26.92%
4 Year	26.11%
5 Year	27.09%
6 Year	26.28%
7 Year	26.74%
8 Year	25.71%

PERFORMANCE(TR Version)

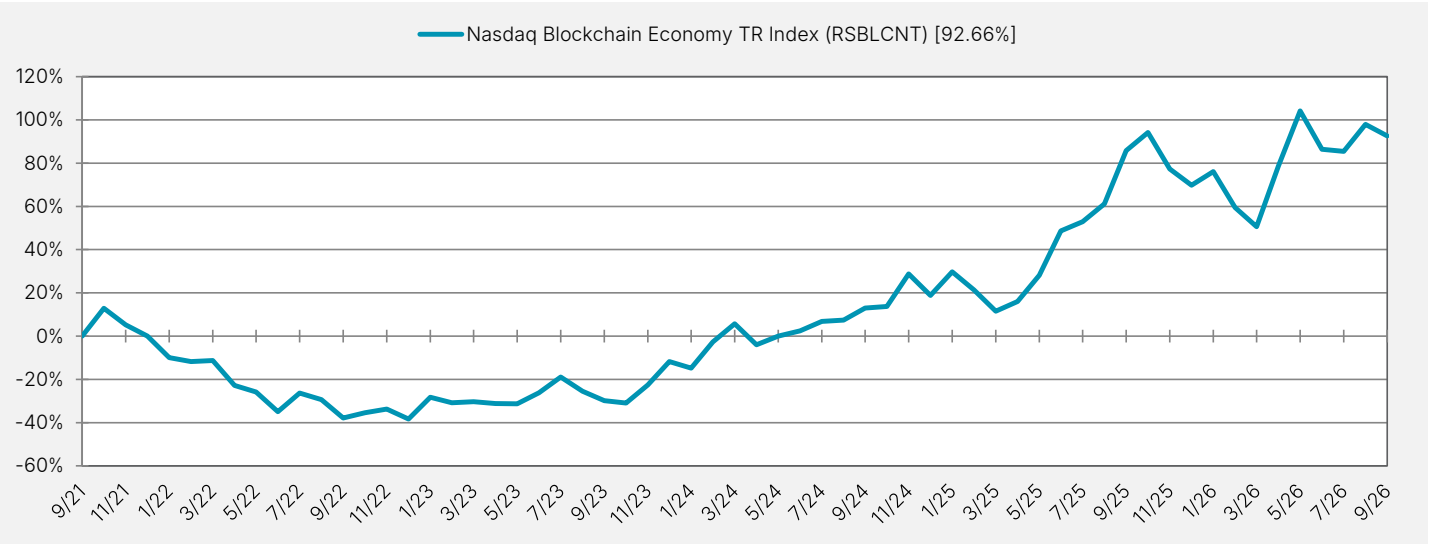
CALENDER YEAR	
2026	13.44%
2025	42.97%
2024	34.61%
2023	43.14%
2022	-38.32%
2021	16.84%
2020	59.79%
2019	35.28%
2018	-13.00%
2017	3.10%

All Information as of 09/30/2026.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-2.67%
Aug 2026	6.72%
Jul 2026	-0.51%
Jun 2026	-8.69%
May 2026	14.27%
Apr 2026	18.58%
Mar 2026	-5.52%
Feb 2026	-9.46%
Jan 2026	3.71%
Dec 2025	-4.23%
Nov 2025	-8.68%
Oct 2025	4.52%
Sep 2025	15.28%
Aug 2025	5.41%
Jul 2025	2.81%
Jun 2025	16.01%
May 2025	10.48%
Apr 2025	4.07%
Mar 2025	-8.12%
Feb 2025	-6.44%
Jan 2025	9.19%
Dec 2024	-7.72%
Nov 2024	13.20%
Oct 2024	0.61%
Sep 2024	5.19%
Aug 2024	0.63%
Jul 2024	4.22%
Jun 2024	2.39%
May 2024	4.22%
Apr 2024	-9.14%
Mar 2024	8.62%
Feb 2024	14.13%
Jan 2024	-3.42%
Dec 2023	13.95%
Nov 2023	12.25%
Oct 2023	-1.64%
Sep 2023	-5.86%
Aug 2023	-8.08%
Jul 2023	9.87%
Jun 2023	7.33%
May 2023	-0.12%
Apr 2023	-1.18%
Mar 2023	0.67%
Feb 2023	-3.50%
Jan 2023	16.28%
Dec 2022	-7.01%
Nov 2022	2.62%
Oct 2022	4.07%
Sep 2022	-12.06%
Aug 2022	-4.15%
Jul 2022	13.23%
Jun 2022	-12.33%
May 2022	-3.91%
Apr 2022	-12.97%
Mar 2022	0.54%
Feb 2022	-1.94%
Jan 2022	-9.96%
Dec 2021	-5.02%
Nov 2021	-6.78%
Oct 2021	12.89%
Sep 2021	-5.49%
Aug 2021	4.37%
Jul 2021	-3.96%
Jun 2021	2.40%
May 2021	-1.19%
Apr 2021	2.07%
Mar 2021	4.55%
Feb 2021	14.88%
Jan 2021	-0.53%
Dec 2020	6.32%
Nov 2020	16.61%
Oct 2020	-2.67%
Sep 2020	-4.52%
Aug 2020	8.03%
Jul 2020	16.44%
Jun 2020	7.60%
May 2020	7.62%
Apr 2020	13.88%
Mar 2020	-12.06%
Feb 2020	-5.38%
Jan 2020	0.46%
Dec 2019	3.94%
Nov 2019	3.76%
Oct 2019	4.11%
Sep 2019	1.34%
Aug 2019	-3.31%
Jul 2019	1.62%
Jun 2019	7.36%
May 2019	-7.49%
Apr 2019	4.02%
Mar 2019	1.12%
Feb 2019	5.06%
Jan 2019	10.24%
Dec 2018	-8.66%
Nov 2018	1.47%
Oct 2018	-10.77%
Sep 2018	0.13%
Aug 2018	3.07%
Jul 2018	2.52%
Jun 2018	-2.92%
May 2018	2.81%
Apr 2018	0.53%
Mar 2018	-4.26%
Feb 2018	-4.05%
Jan 2018	7.85%
Dec 2017	3.10%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	3.34%
Q2 2026	23.74%
Q1 2026	-11.29%
Q4 2025	-8.59%
Q3 2025	24.94%
Q2 2025	33.38%
Q1 2025	-6.15%
Q4 2024	5.10%
Q3 2024	10.33%
Q2 2024	-3.04%
Q1 2024	19.74%
Q4 2023	25.81%
Q3 2023	-4.93%
Q2 2023	5.94%
Q1 2023	12.96%
Q4 2022	-0.70%
Q3 2022	-4.56%
Q2 2022	-26.69%
Q1 2022	-11.23%
Q4 2021	-0.04%
Q3 2021	-5.27%
Q2 2021	3.27%
Q1 2021	19.48%
Q4 2020	20.68%
Q3 2020	20.11%
Q2 2020	31.87%
Q1 2020	-16.41%
Q4 2019	12.28%
Q3 2019	-0.42%
Q2 2019	3.31%
Q1 2019	17.11%
Q4 2018	-17.30%
Q3 2018	5.81%
Q2 2018	0.34%
Q1 2018	-0.92%
Q4 2017	3.10%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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