



Versions

NCP- HY, AG, X, GV, IT, LT

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Compoundr High-Yield Corporate Bond Index	NCPHY	Price Return	USD	07/16/2025	1000
Nasdaq Compoundr High-Yield Corporate Bond Total Return Index	NCPHYT	Gross Total Return	USD	07/16/2025	1000
Nasdaq Compoundr High-Yield Corporate Bond Net Total Return Index	NCPHYN	Net Total Return	USD	07/16/2025	1000
Nasdaq Compoundr High-Yield Corporate Bond .25% Decrement Index	NCPHY25D	Excess Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Aggregate Bond Index	NCPAG	Price Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Aggregate Bond Total Return Index	NCPAGT	Gross Total Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Aggregate Bond Net Total Return Index	NCPAGN	Net Total Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Aggregate Bond .25% Decrement Index	NCPAG25D	Excess Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Treasury 10-Year Note Index	NCPX	Price Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Treasury 10-Year Note Total Return Index	NCPXT	Gross Total Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Treasury 10-Year Note Net Total Return Index	NCPXN	Net Total Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Treasury 10-Year Note .25% Decrement Index	NCPX25D	Excess Return	USD	07/16/2025	1000
Nasdaq Compoundr U.S. Ultra Short Treasury Index	NCPGV	Price Return	USD	10/03/2025	1000

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Compoundr U.S. Ultra Short Treasury Total Return Index	NCPGVT	Gross Total Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Ultra Short Treasury Net Total Return Index	NCPGVN	Net Total Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Ultra Short Treasury .25% Decrement Index	NCPGV25D	Excess Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Intermediate-Term Treasury Index	NCPIT	Price Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Intermediate-Term Treasury Total Return Index	NCPITT	Gross Total Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Intermediate-Term Treasury Net Total Return Index	NCPITN	Net Total Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Intermediate-Term Treasury .25% Decrement Index	NCPIT25D	Excess Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Long-Term Treasury Index	NCPLT	Price Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Long-Term Treasury Total Return Index	NCPLTT	Gross Total Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Long-Term Treasury Net Total Return Index	NCPLTN	Net Total Return	USD	10/03/2025	1000
Nasdaq Compoundr U.S. Long-Term Treasury .25% Decrement Index	NCPLT25D	Excess Return	USD	10/03/2025	1000