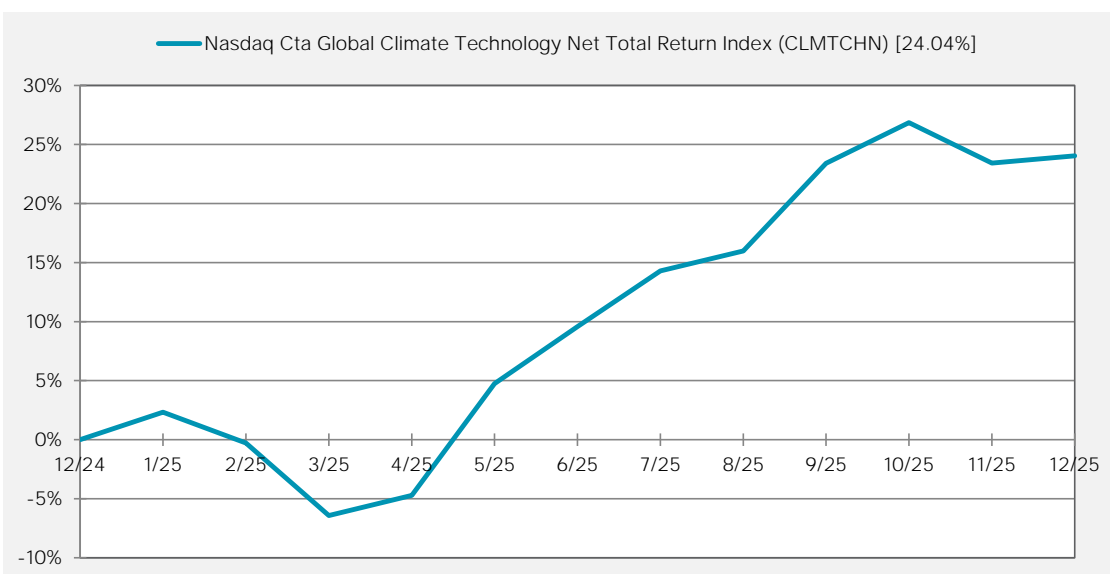


Nasdaq Cta Global Climate Technology Net Total Return Index

The Nasdaq CTA Global Climate Technology Index is designed to track the performance of a selection of companies engaged in the global Climate Technology industry. The companies are selected based on classification by Consumer Technology Association (CTA)

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 130
Currency: USD
History: 01/16/2023
YTD Return: 24.04%

INDEX TICKERS

Price Return: CLMTCH
Total Return: CLMTCHT
Net Total Return: CLMTCHN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
GEV	GE VERNOVA INC.	4.89%
TSLA	TESLA INC.	4.69%
SU	Schneider EI	4.62%
ADI	ANALOG DEVICES CMN	4.59%
DE	DEERE CO	4.47%
ABBN	ABB Rg	4.37%
ETN	EATON CP PLC	4.13%
JCI	JOHNSON CONTROLS INT	3.67%
2308	Delta Electronic Rg	3.63%
TT	TRANE TECHNOLOGIES P	2.92%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	14.47%	9
Telecommunications	0.00%	0
Health Care	0.01%	1
Financials	0.00%	0
Real Estate	0.21%	1
Consumer Discretionary	13.10%	10
Consumer Staples	0.05%	2
Industrials	57.62%	54
Basic Materials	1.09%	4
Energy	7.20%	30
Utilities	6.24%	19

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	24.04%
2 Year	4.76%
3 Year	12.70%
4 Year	-27.44%
5 Year	12.57%
6 Year	88.77%
7 Year	35.75%
8 Year	-13.18%
9 Year	31.26%

CUMULATIVE	
1 Year	24.04%
2 Year	29.95%
3 Year	46.45%
4 Year	6.27%
5 Year	19.63%
6 Year	125.82%
7 Year	206.54%
8 Year	166.15%
9 Year	249.34%

CUMULATIVE ANNUALIZED	
1 Year	24.04%
2 Year	14.00%
3 Year	13.56%
4 Year	1.53%
5 Year	3.65%
6 Year	14.54%
7 Year	17.35%
8 Year	13.02%
9 Year	14.91%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	19.90%
2 Year	16.46%
3 Year	17.78%
4 Year	27.02%
5 Year	19.67%
6 Year	32.32%
7 Year	13.35%
8 Year	15.06%
9 Year	8.16%

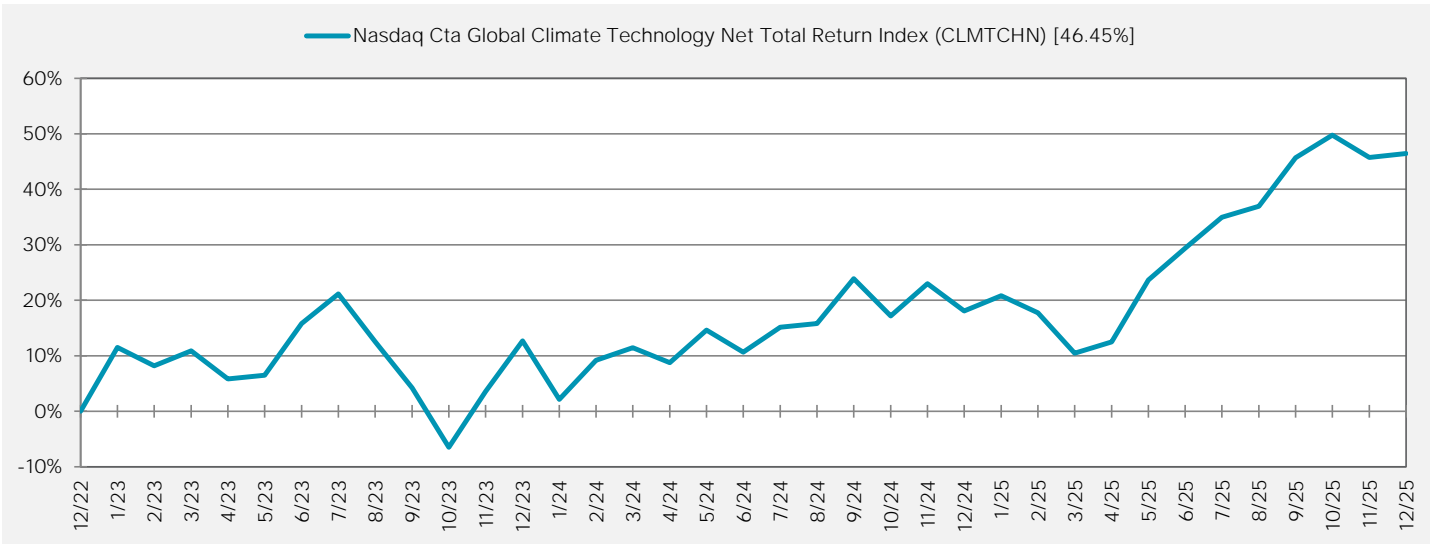
CUMULATIVE	
1 Year	19.90%
2 Year	18.25%
3 Year	18.08%
4 Year	20.69%
5 Year	20.49%
6 Year	22.93%
7 Year	21.82%
8 Year	21.10%
9 Year	20.08%

PERFORMANCE(NTR Version)

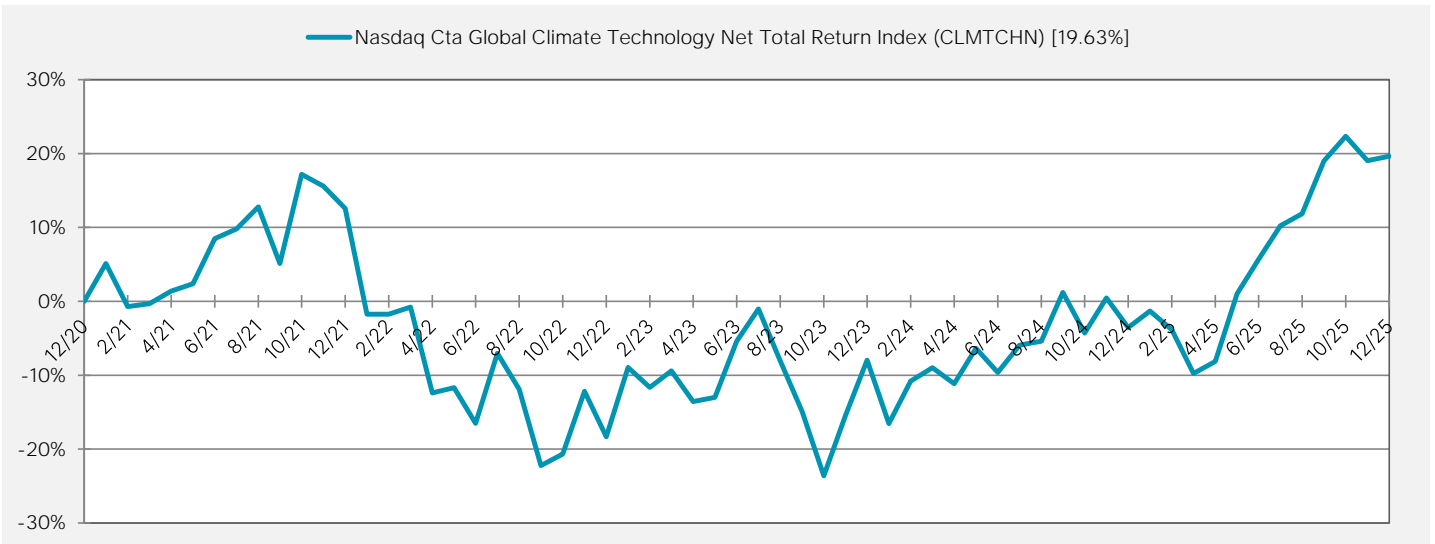
CALENDER YEAR	
2025	24.04%
2024	4.76%
2023	12.70%
2022	-27.44%
2021	12.57%
2020	88.77%
2019	35.75%
2018	-13.18%
2017	31.26%
2016	7.31%

All Information as of 12/31/2025.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(NTR Version)

Dec 2025	0.50%
Nov 2025	-2.70%
Oct 2025	2.80%
Sep 2025	6.39%
Aug 2025	1.49%
Jul 2025	4.31%
Jun 2025	4.60%
May 2025	9.95%
Apr 2025	1.82%
Mar 2025	-6.16%
Feb 2025	-2.56%
Jan 2025	2.34%
Dec 2024	-4.00%
Nov 2024	4.96%
Oct 2024	-5.42%
Sep 2024	6.99%
Aug 2024	0.55%
Jul 2024	4.09%
Jun 2024	-3.48%
May 2024	5.40%
Apr 2024	-2.41%
Mar 2024	2.05%
Feb 2024	6.91%
Jan 2024	-9.36%
Dec 2023	8.82%
Nov 2023	10.74%
Oct 2023	-10.28%
Sep 2023	-7.41%
Aug 2023	-7.10%
Jul 2023	4.63%
Jun 2023	8.72%
May 2023	0.64%
Apr 2023	-4.58%
Mar 2023	2.52%
Feb 2023	-2.96%
Jan 2023	11.49%
Dec 2022	-7.01%
Nov 2022	10.71%
Oct 2022	2.00%
Sep 2022	-11.74%

Aug 2022	-5.21%
Jul 2022	11.36%
Jun 2022	-5.48%
May 2022	0.83%
Apr 2022	-11.70%
Mar 2022	0.95%
Feb 2022	0.02%
Jan 2022	-12.71%
Dec 2021	-2.62%
Nov 2021	-1.36%
Oct 2021	11.47%
Sep 2021	-6.78%
Aug 2021	2.70%
Jul 2021	1.22%
Jun 2021	5.96%
May 2021	1.00%
Apr 2021	1.69%
Mar 2021	0.38%
Feb 2021	-5.54%
Jan 2021	5.13%
Dec 2020	10.34%
Nov 2020	18.91%
Oct 2020	1.55%
Sep 2020	-0.07%
Aug 2020	13.46%
Jul 2020	11.27%
Jun 2020	10.36%
May 2020	7.90%
Apr 2020	14.20%
Mar 2020	-17.37%
Feb 2020	-3.17%
Jan 2020	3.22%
Dec 2019	6.39%
Nov 2019	4.57%
Oct 2019	4.25%
Sep 2019	3.29%
Aug 2019	-3.54%
Jul 2019	-1.47%
Jun 2019	10.35%
May 2019	-8.85%

Apr 2019	5.87%
Mar 2019	-0.92%
Feb 2019	4.95%
Jan 2019	7.66%
Dec 2018	-6.77%
Nov 2018	3.79%
Oct 2018	-9.98%
Sep 2018	-1.04%
Aug 2018	2.49%
Jul 2018	2.55%
Jun 2018	-1.20%
May 2018	0.62%
Apr 2018	-1.49%
Mar 2018	-2.42%
Feb 2018	-4.68%
Jan 2018	5.21%
Dec 2017	1.93%
Nov 2017	-1.21%
Oct 2017	3.42%
Sep 2017	4.56%
Aug 2017	0.38%
Jul 2017	0.41%
Jun 2017	1.02%
May 2017	4.26%
Apr 2017	3.12%
Mar 2017	2.88%
Feb 2017	1.14%
Jan 2017	5.82%
Dec 2016	1.31%
Nov 2016	0.63%
Oct 2016	-3.94%
Sep 2016	1.05%
Aug 2016	2.60%
Jul 2016	7.02%
Jun 2016	-1.24%

QUARTERLY PERFORMANCE(NTR Version)

Q4 2025	0.52%
Q3 2025	12.63%
Q2 2025	17.09%
Q1 2025	-6.43%
Q4 2024	-4.70%
Q3 2024	11.97%
Q2 2024	-0.71%
Q1 2024	-1.12%
Q4 2023	8.13%
Q3 2023	-10.00%
Q2 2023	4.41%
Q1 2023	10.91%
Q4 2022	5.02%
Q3 2022	-6.83%
Q2 2022	-15.85%
Q1 2022	-11.87%
Q4 2021	7.08%
Q3 2021	-3.10%
Q2 2021	8.83%
Q1 2021	-0.32%
Q4 2020	33.23%
Q3 2020	26.16%
Q2 2020	35.99%
Q1 2020	-17.42%
Q4 2019	15.98%
Q3 2019	-1.83%
Q2 2019	6.49%
Q1 2019	11.95%
Q4 2018	-12.89%
Q3 2018	4.00%
Q2 2018	-2.06%
Q1 2018	-2.14%
Q4 2017	4.15%
Q3 2017	5.39%
Q2 2017	8.61%
Q1 2017	10.11%
Q4 2016	-2.07%
Q3 2016	10.96%
Q2 2016	-1.24%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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