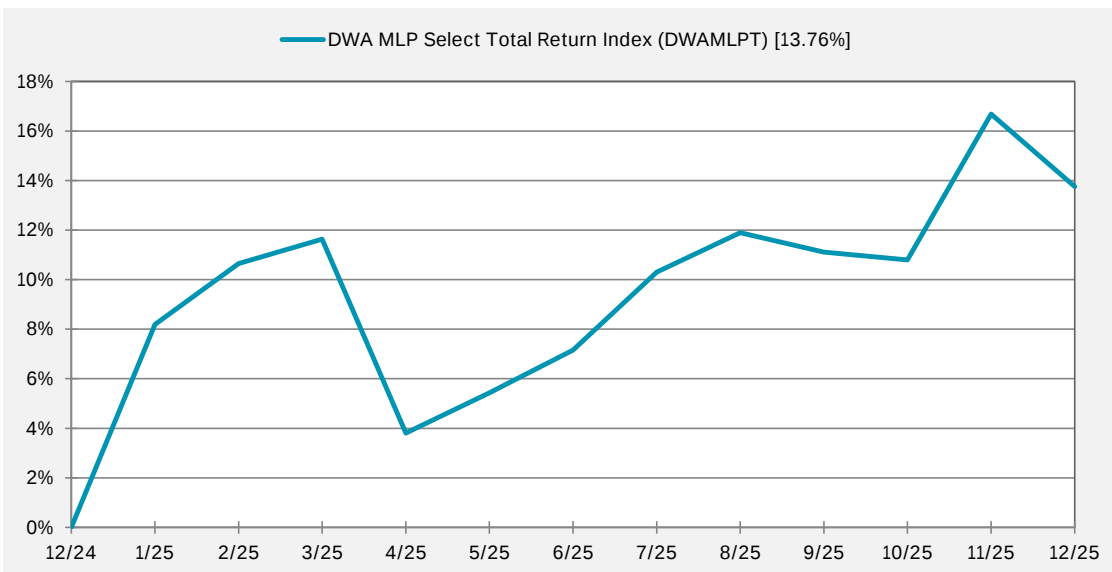


DWA MLP Select Index

The DWA MLP Select Index selects 15 Master Limited Partnerships (MLPs) based on the proprietary Dorsey Wright Relative Strength ranking.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 15
Currency: USD
History: 05/01/2015
YTD Return: 13.76%

INDEX TICKERS

Price Return: DWAMPLP
Total Return: DWAMPLPT
Net Total Return: DWAMPLPN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PAA	PLAINS ALL AMER LP	7.05%
NGL	NGL ENERGY PARTNERS	6.96%
WES	WESTERN MIDSTREAM	6.87%
GEL	GENESIS ENERGY LP	6.84%
NRP	NATURAL RES PTNRS LP	6.79%
ET	ENRGY TRANSFER LP	6.75%
MPLX	MPLX LP	6.72%
EPD	ENTERPRISE PT UTS	6.70%
DKL	DELEK LOGISTICS LP	6.66%
NMM	NAVIOS MARITIME PTN	6.59%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	6.48%	1
Consumer Staples	0.00%	0
Industrials	6.59%	1
Basic Materials	6.84%	1
Energy	80.08%	12
Utilities	0.00%	0

All Information as of 12/31/2025.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	13.76%
2 Year	21.80%
3 Year	18.78%
4 Year	23.83%
5 Year	42.07%
6 Year	-14.13%
7 Year	16.66%
8 Year	-7.60%
9 Year	-1.61%
10 Year	38.94%

CUMULATIVE	
1 Year	13.76%
2 Year	38.56%
3 Year	64.58%
4 Year	103.80%
5 Year	189.54%
6 Year	148.63%
7 Year	190.05%
8 Year	168.00%
9 Year	163.69%
10 Year	266.39%

CUMULATIVE ANNUALIZED	
1 Year	13.76%
2 Year	17.71%
3 Year	18.07%
4 Year	19.48%
5 Year	23.69%
6 Year	16.39%
7 Year	16.43%
8 Year	13.11%
9 Year	11.38%
10 Year	13.87%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	18.83%
2 Year	13.64%
3 Year	15.54%
4 Year	28.29%
5 Year	24.64%
6 Year	60.59%
7 Year	15.09%
8 Year	19.57%
9 Year	15.99%
10 Year	29.67%

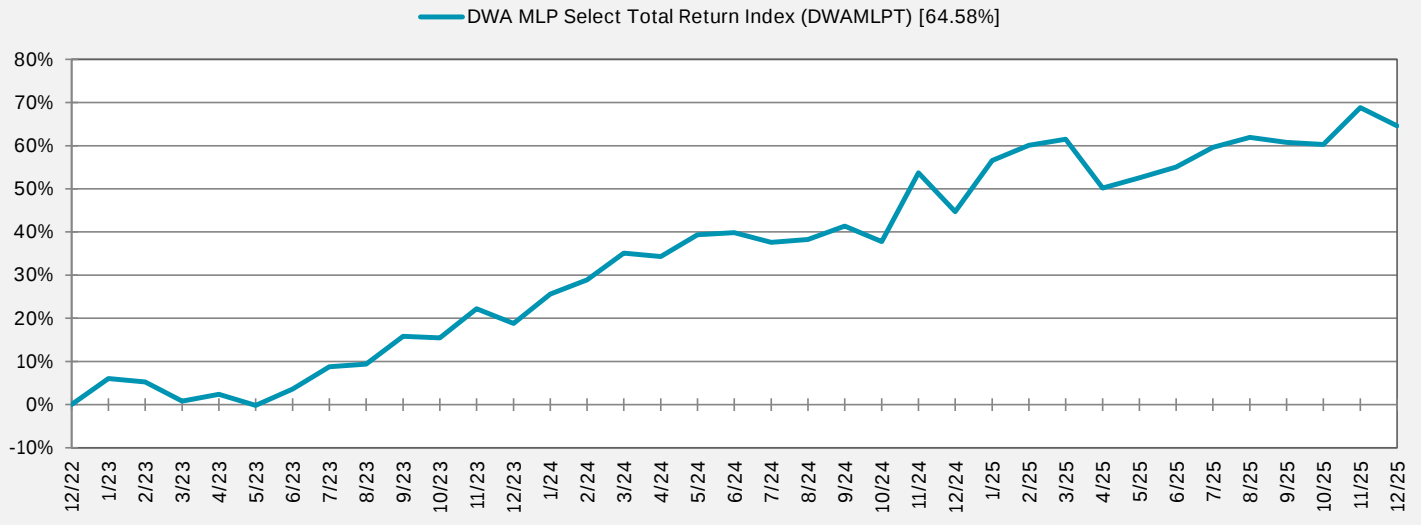
CUMULATIVE	
1 Year	18.83%
2 Year	16.42%
3 Year	16.12%
4 Year	19.86%
5 Year	20.90%
6 Year	31.27%
7 Year	29.50%
8 Year	28.45%
9 Year	27.35%
10 Year	27.59%

PERFORMANCE(TR Version)

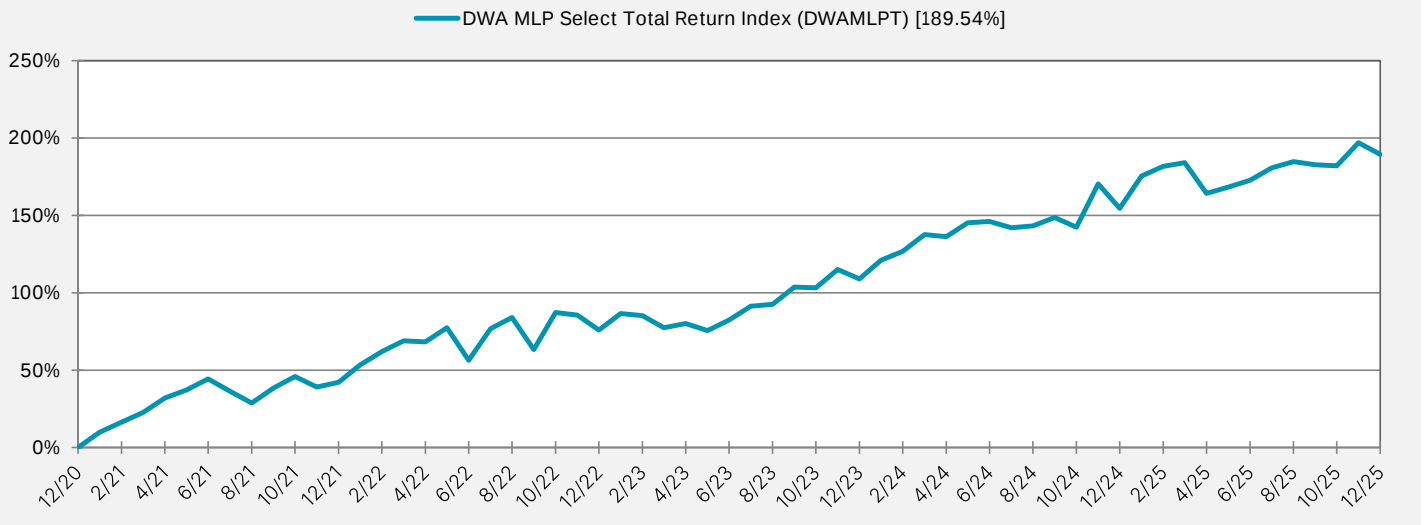
CALENDER YEAR	
2025	13.76%
2024	21.80%
2023	18.78%
2022	23.83%
2021	42.07%
2020	-14.13%
2019	16.66%
2018	-7.60%
2017	-1.61%
2016	38.94%

All Information as of 12/31/2025.

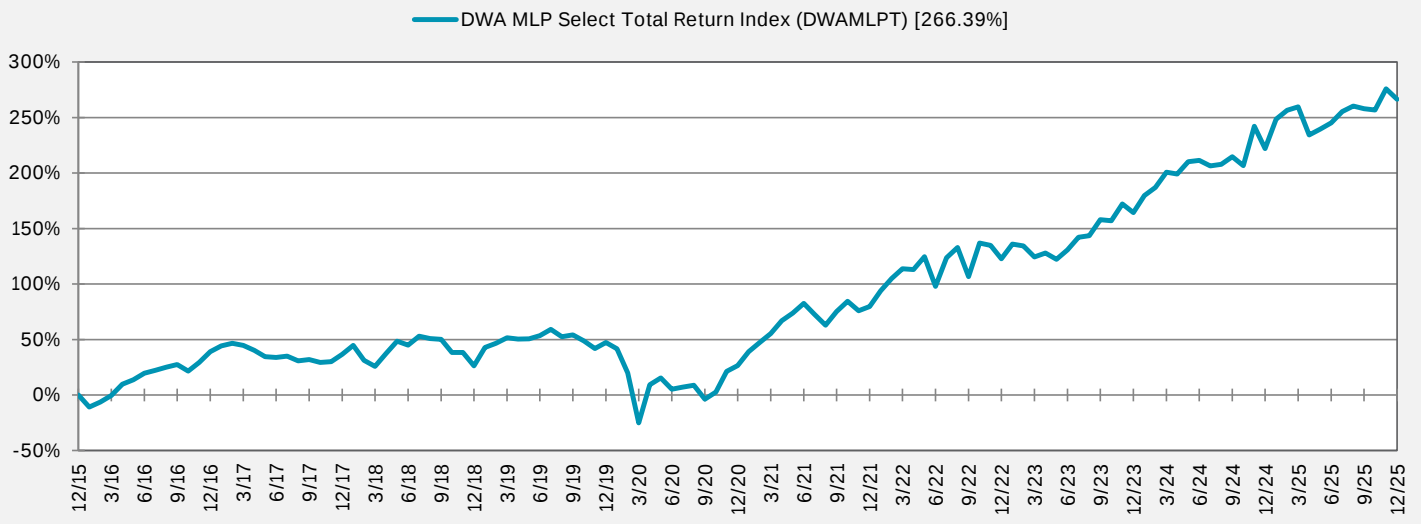
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	-2.51%
Nov 2025	5.31%
Oct 2025	-0.28%
Sep 2025	-0.70%
Aug 2025	1.44%
Jul 2025	2.94%
Jun 2025	1.64%
May 2025	1.56%
Apr 2025	-7.01%
Mar 2025	0.89%
Feb 2025	2.27%
Jan 2025	8.19%
Dec 2024	-5.87%
Nov 2024	11.58%
Oct 2024	-2.54%
Sep 2024	2.22%
Aug 2024	0.50%
Jul 2024	-1.63%
Jun 2024	0.36%
May 2024	3.77%
Apr 2024	-0.57%
Mar 2024	4.78%
Feb 2024	2.61%
Jan 2024	5.77%
Dec 2023	-2.83%
Nov 2023	5.85%
Oct 2023	-0.28%
Sep 2023	5.87%
Aug 2023	0.58%
Jul 2023	4.98%
Jun 2023	3.79%
May 2023	-2.49%
Apr 2023	1.55%
Mar 2023	-4.23%
Feb 2023	-0.71%
Jan 2023	6.01%
Dec 2022	-5.17%
Nov 2022	-0.94%
Oct 2022	14.62%
Sep 2022	-11.19%

Aug 2022	4.05%
Jul 2022	13.11%
Jun 2022	-11.90%
May 2022	5.45%
Apr 2022	-0.39%
Mar 2022	4.26%
Feb 2022	5.70%
Jan 2022	7.88%
Dec 2021	2.16%
Nov 2021	-4.63%
Oct 2021	5.36%
Sep 2021	7.45%
Aug 2021	-5.57%
Jul 2021	-5.46%
Jun 2021	5.10%
May 2021	4.07%
Apr 2021	7.49%
Mar 2021	5.47%
Feb 2021	5.88%
Jan 2021	9.89%
Dec 2020	4.40%
Nov 2020	18.08%
Oct 2020	6.67%
Sep 2020	-11.53%
Aug 2020	1.60%
Jul 2020	1.70%
Jun 2020	-8.73%
May 2020	5.71%
Apr 2020	45.72%
Mar 2020	-37.48%
Feb 2020	-15.47%
Jan 2020	-3.84%
Dec 2019	3.91%
Nov 2019	-4.62%
Oct 2019	-3.50%
Sep 2019	0.97%
Aug 2019	-4.08%
Jul 2019	3.66%
Jun 2019	1.88%
May 2019	0.26%

Apr 2019	-0.88%
Mar 2019	3.34%
Feb 2019	2.65%
Jan 2019	13.13%
Dec 2018	-8.67%
Nov 2018	-0.08%
Oct 2018	-7.76%
Sep 2018	-0.52%
Aug 2018	-1.34%
Jul 2018	5.57%
Jun 2018	-2.47%
May 2018	8.20%
Apr 2018	9.05%
Mar 2018	-4.04%
Feb 2018	-9.30%
Jan 2018	5.78%
Dec 2017	5.21%
Nov 2017	0.49%
Oct 2017	-1.97%
Sep 2017	0.80%
Aug 2017	-3.05%
Jul 2017	0.91%
Jun 2017	-0.58%
May 2017	-4.10%
Apr 2017	-3.02%
Mar 2017	-1.31%
Feb 2017	1.57%
Jan 2017	3.86%
Dec 2016	7.41%
Nov 2016	6.46%
Oct 2016	-4.62%
Sep 2016	1.96%
Aug 2016	2.20%
Jul 2016	2.20%
Jun 2016	5.17%
May 2016	3.78%
Apr 2016	10.06%
Mar 2016	6.35%
Feb 2016	4.96%
Jan 2016	-10.79%

All Information as of 12/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	2.38%
Q3 2025	3.69%
Q2 2025	-4.01%
Q1 2025	11.63%
Q4 2024	2.37%
Q3 2024	1.05%
Q2 2024	3.55%
Q1 2024	13.72%
Q4 2023	2.56%
Q3 2023	11.79%
Q2 2023	2.76%
Q1 2023	0.82%
Q4 2022	7.68%
Q3 2022	4.52%
Q2 2022	-7.46%
Q1 2022	18.89%
Q4 2021	2.66%
Q3 2021	-4.08%
Q2 2021	17.57%
Q1 2021	22.71%
Q4 2020	31.49%
Q3 2020	-8.59%
Q2 2020	40.59%
Q1 2020	-49.18%
Q4 2019	-4.36%
Q3 2019	0.39%
Q2 2019	1.24%
Q1 2019	20.01%
Q4 2018	-15.82%
Q3 2018	3.61%
Q2 2018	15.08%
Q1 2018	-7.94%
Q4 2017	3.65%
Q3 2017	-1.38%
Q2 2017	-7.53%
Q1 2017	4.10%
Q4 2016	9.06%
Q3 2016	6.50%
Q2 2016	20.13%
Q1 2016	-0.42%

All Information as of 12/31/2025.

All Information as of 12/31/2025.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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