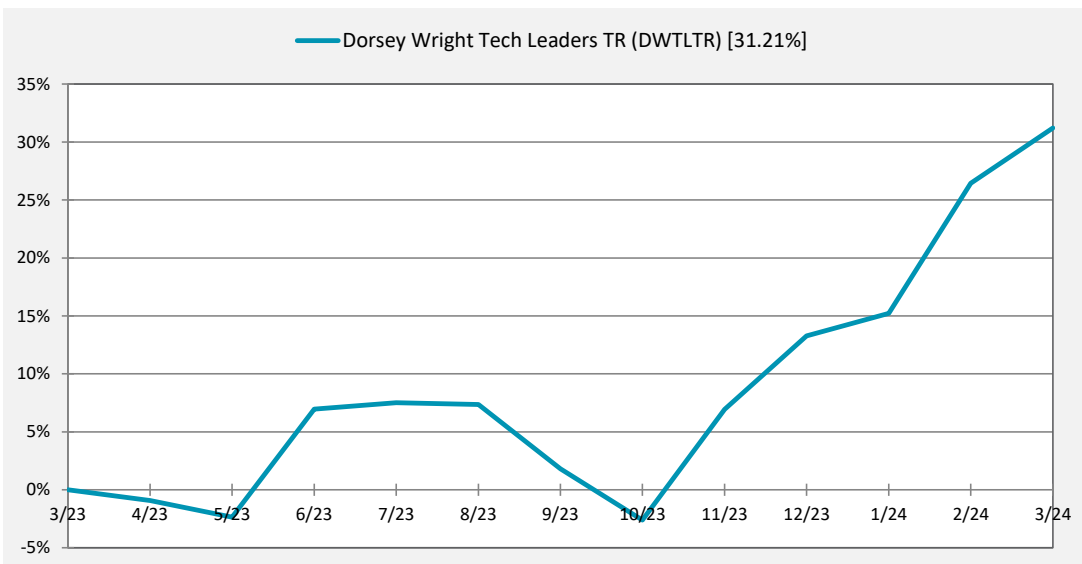


Dorsey Wright Tech Leaders

The Dorsey Wright® Technical Leaders Index selects approximately 100 US-listed stocks with powerful relative strength characteristics. The Index is constructed pursuant to Dorsey, Wright & Associates, LLC's proprietary methodology, which takes into account, among other factors, the performance of each of the approximately 1,000 largest companies in the eligible universe as compared to a benchmark index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 06/01/2015
YTD Return: 15.84%

INDEX TICKERS

Price Return: DWTL
Total Return: DWTLTR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ORLY	O'REILLY AUTOMOTIVE	2.94%
MA	MASTERCARD INC	2.73%
CPRT	COPART INC.	2.65%
CDNS	CADENCE DESIGN SYS	2.63%
TDG	TRANSDIGM GRP INC	2.35%
AAPL	APPLE INC.	2.28%
ROP	ROPER TECH CMN	2.21%
APH	AMPHENOL CP	2.15%
ODFL	OLD DOMINION FREIG	2.04%
ELF	E.L.F BEAUTY IINC.	1.96%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	28.25%	25
Telecommunications	0.71%	1
Health Care	7.51%	8
Financials	6.21%	10
Real Estate	0.69%	1
Consumer Discretionary	16.91%	14
Consumer Staples	1.05%	2
Industrials	31.39%	30
Basic Materials	0.99%	2
Energy	4.93%	5
Utilities	1.36%	2

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	31.21%
2 Year	-4.97%
3 Year	-4.24%
4 Year	58.53%
5 Year	-3.70%
6 Year	8.56%
7 Year	17.26%
8 Year	12.70%
9 Year	-5.16%
10 Year	17.66%

CUMULATIVE

1 Year	31.21%
2 Year	24.68%
3 Year	19.40%
4 Year	89.28%
5 Year	82.28%
6 Year	97.88%
7 Year	132.04%
8 Year	161.50%
9 Year	148.01%
10 Year	191.80%

CUMULATIVE ANNUALIZED

1 Year	31.21%
2 Year	11.66%
3 Year	6.09%
4 Year	17.29%
5 Year	12.76%
6 Year	12.05%
7 Year	12.78%
8 Year	12.77%
9 Year	10.62%
10 Year	11.30%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	14.81%
2 Year	25.85%
3 Year	22.47%
4 Year	24.82%
5 Year	31.13%
6 Year	17.99%
7 Year	12.33%
8 Year	10.23%
9 Year	16.99%
10 Year	14.27%

CUMULATIVE

1 Year	14.81%
2 Year	21.09%
3 Year	21.55%
4 Year	22.43%
5 Year	24.42%
6 Year	23.47%
7 Year	22.23%
8 Year	21.09%
9 Year	20.68%
10 Year	20.13%

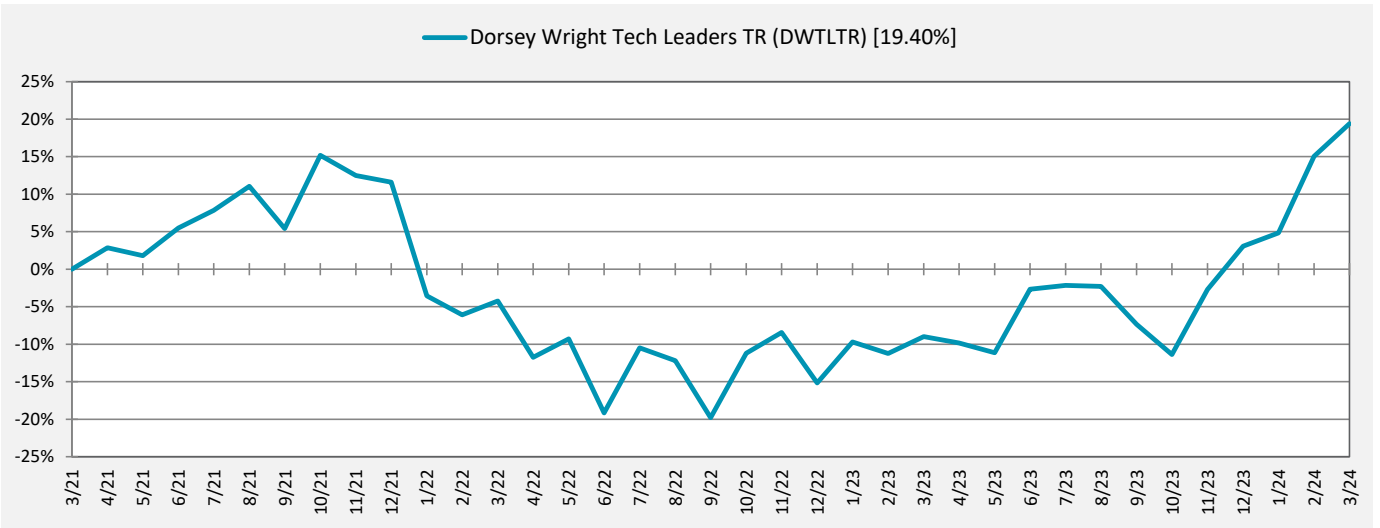
PERFORMANCE(TR Version)

CALENDER YEAR

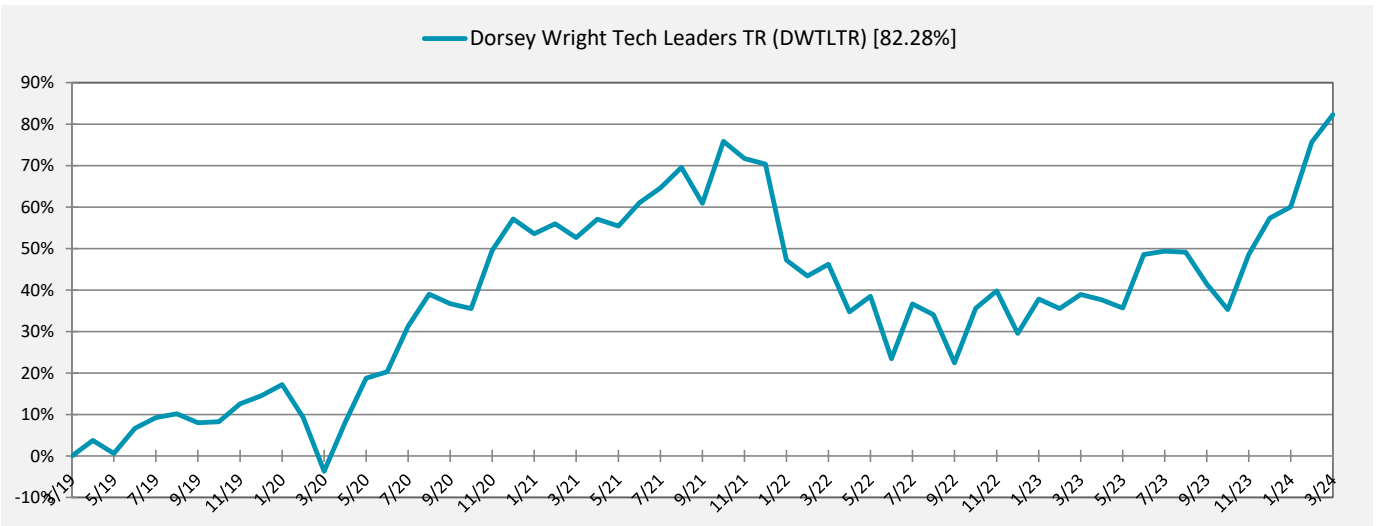
2024	15.84%
2023	21.48%
2022	-23.97%
2021	8.43%
2020	37.24%
2019	34.04%
2018	-5.35%
2017	24.18%
2016	2.87%
2015	1.97%

All Information as of 03/28/2024.

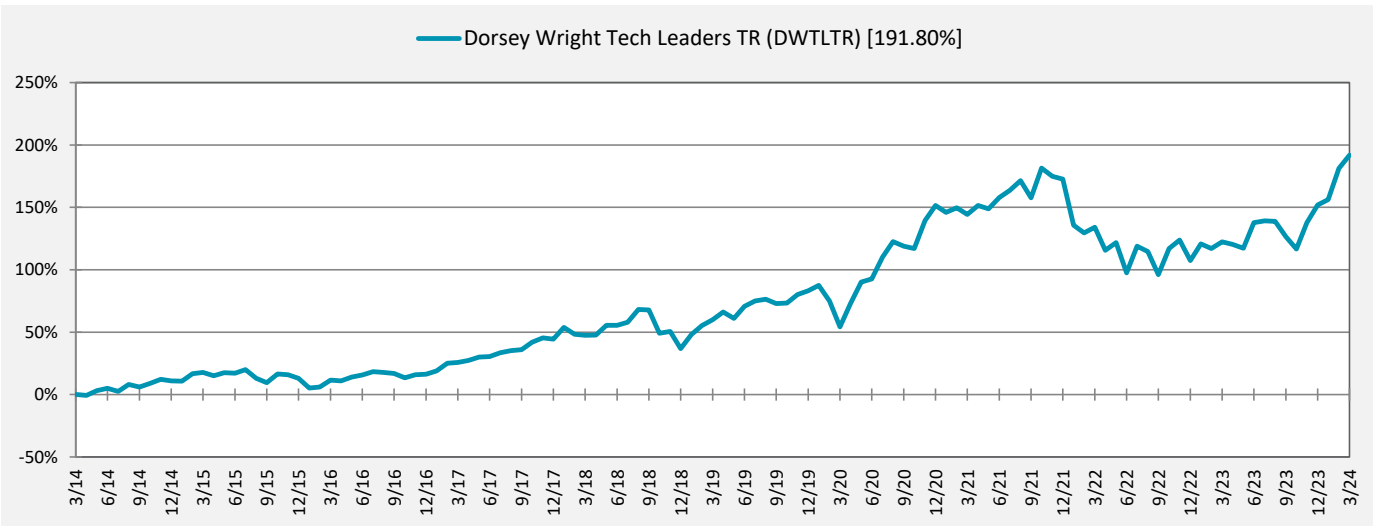
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.78%	Nov 2020	10.36%	Jul 2017	2.44%
Feb 2024	9.74%	Oct 2020	-0.86%	Jun 2017	0.21%
Jan 2024	1.71%	Sep 2020	-1.67%	May 2017	2.10%
Dec 2023	5.92%	Aug 2020	5.91%	Apr 2017	1.33%
Nov 2023	9.81%	Jul 2020	9.12%	Mar 2017	0.45%
Oct 2023	-4.35%	Jun 2020	1.30%	Feb 2017	5.25%
Sep 2023	-5.16%	May 2020	9.89%	Jan 2017	2.25%
Aug 2023	-0.16%	Apr 2020	12.20%	Dec 2016	0.46%
Jul 2023	0.53%	Mar 2020	-11.92%	Nov 2016	2.04%
Jun 2023	9.54%	Feb 2020	-6.70%	Oct 2016	-2.92%
May 2023	-1.43%	Jan 2020	2.35%	Sep 2016	-0.68%
Apr 2023	-0.94%	Dec 2019	1.71%	Aug 2016	-0.62%
Mar 2023	2.50%	Nov 2019	4.00%	Jul 2016	2.40%
Feb 2023	-1.67%	Oct 2019	0.20%	Jun 2016	1.49%
Jan 2023	6.40%	Sep 2019	-1.97%	May 2016	2.75%
Dec 2022	-7.34%	Aug 2019	0.86%	Apr 2016	-0.61%
Nov 2022	3.12%	Jul 2019	2.43%	Mar 2016	5.30%
Oct 2022	10.73%	Jun 2019	6.05%	Feb 2016	0.77%
Sep 2022	-8.68%	May 2019	-3.07%	Jan 2016	-7.01%
Aug 2022	-1.90%	Apr 2019	3.76%	Dec 2015	-2.39%
Jul 2022	10.74%	Mar 2019	3.09%	Nov 2015	-0.60%
Jun 2022	-10.89%	Feb 2019	4.83%	Oct 2015	6.40%
May 2022	2.79%	Jan 2019	8.33%	Sep 2015	-3.08%
Apr 2022	-7.85%	Dec 2018	-9.20%	Aug 2015	-5.73%
Mar 2022	1.95%	Nov 2018	0.98%	Jul 2015	2.46%
Feb 2022	-2.59%	Oct 2018	-11.08%	Jun 2015	-0.41%
Jan 2022	-13.59%	Sep 2018	-0.25%	May 2015	2.07%
Dec 2021	-0.80%	Aug 2018	6.48%	Apr 2015	-2.16%
Nov 2021	-2.32%	Jul 2018	1.57%	Mar 2015	0.74%
Oct 2021	9.26%	Jun 2018	-0.06%	Feb 2015	5.52%
Sep 2021	-5.10%	May 2018	5.30%	Jan 2015	-0.19%
Aug 2021	3.00%	Apr 2018	0.17%	Dec 2014	-1.17%
Jul 2021	2.23%	Mar 2018	-0.53%	Nov 2014	3.06%
Jun 2021	3.62%	Feb 2018	-3.63%	Oct 2014	2.59%
May 2021	-1.05%	Jan 2018	6.50%	Sep 2014	-1.91%
Apr 2021	2.87%	Dec 2017	-0.62%	Aug 2014	5.54%
Mar 2021	-2.11%	Nov 2017	2.44%	Jul 2014	-2.29%
Feb 2021	1.54%	Oct 2017	4.35%	Jun 2014	1.70%
Jan 2021	-2.25%	Sep 2017	0.65%	May 2014	3.85%
Dec 2020	5.07%	Aug 2017	1.15%	Apr 2014	-0.67%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	15.84%
Q4 2023	11.25%
Q3 2023	-4.80%
Q2 2023	6.95%
Q1 2023	7.25%
Q4 2022	5.79%
Q3 2022	-0.78%
Q2 2022	-15.59%
Q1 2022	-14.19%
Q4 2021	5.87%
Q3 2021	-0.07%
Q2 2021	5.48%
Q1 2021	-2.84%
Q4 2020	14.95%
Q3 2020	13.63%
Q2 2020	24.91%
Q1 2020	-15.89%
Q4 2019	5.98%
Q3 2019	1.28%
Q2 2019	6.66%
Q1 2019	17.08%
Q4 2018	-18.46%
Q3 2018	7.88%
Q2 2018	5.41%
Q1 2018	2.08%
Q4 2017	6.23%
Q3 2017	4.30%
Q2 2017	3.67%
Q1 2017	8.11%
Q4 2016	-0.48%
Q3 2016	1.07%
Q2 2016	3.65%
Q1 2016	-1.32%
Q4 2015	3.24%
Q3 2015	-6.39%
Q2 2015	-0.55%
Q1 2015	6.10%
Q4 2014	4.49%
Q3 2014	1.16%
Q2 2014	4.91%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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