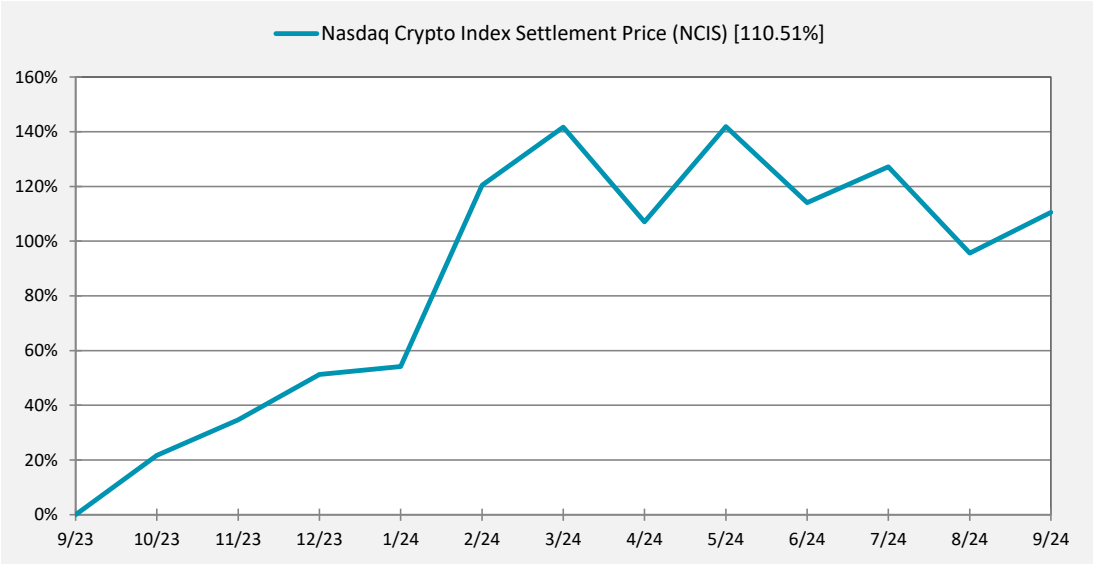
Nasdaq Crypto Index Settlement Price

The Nasdaq Crypto Index Settlement Price (NCIS) is a daily closing value of the Nasdaq Crypto Index (NCI), which is designed to measure the performance of a significant portion of the digital asset market and to provide a benchmark for institutional investment in this new and emerging asset class. The Index is specifically designed to be dynamic in nature, broadly representative of the market, and readily trackable by investors.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 10

Currency: USD

History: 06/01/2020

YTD Return: 39.15%

INDEX TICKERS

Price Return: NCIS

Total Return:

Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
XBT	Bitcoin	73.21%
ETH	Ethereum	16.53%
SOL	Solana	5.32%
XRP	Ripple XRP	2.18%
ADA	Cardano	1.04%
LINK	Chainlink	0.44%
AVAX	Avalanche	0.44%
LTC	Litecoin	0.35%
MATIC	Matic	0.26%
UNI	Uniswap UNI	0.22%

All Information as of 09/30/2024.

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	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(Price Version)

ANNUAL

1 Year	110.51%
2 Year	30.74%
3 Year	-56.30%
4 Year	381.04%

CUMULATIVE

1 Year	110.51%
2 Year	175.23%
3 Year	20.29%
4 Year	478.63%

CUMULATIVE ANNUALIZED

1 Year	110.51%
2 Year	65.90%
3 Year	6.35%
4 Year	55.10%

ANNUALIZED VOLATILITY(Price Version)

ANNUAL

1 Year	52.43%
2 Year	46.55%
3 Year	67.65%
4 Year	74.08%

CUMULATIVE

1 Year	52.43%
2 Year	49.56%
3 Year	56.31%
4 Year	61.80%

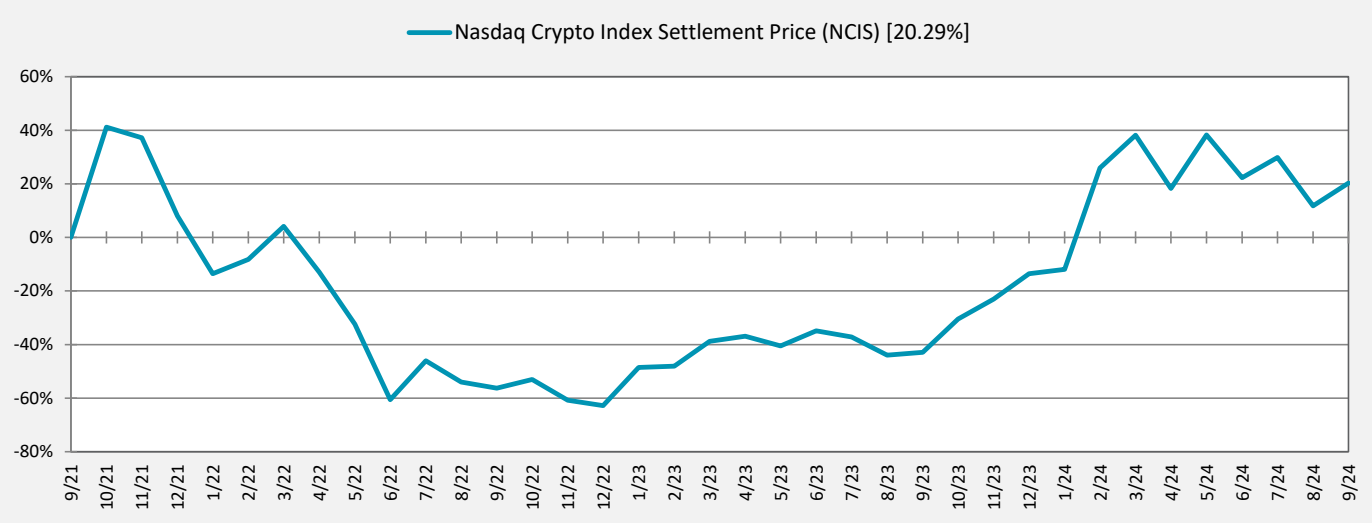
PERFORMANCE(Price Version)

CALENDER YEAR

2024	39.15%
2023	132.34%
2022	-65.56%
2021	102.13%
2020	203.43%

All Information as of 09/30/2024.

3-YEAR PERFORMANCE



All Information as of 09/30/2024.

MONTHLY PERFORMANCE(Price Version)

Sep 2024	7.59%
Aug 2024	-13.89%
Jul 2024	6.14%
Jun 2024	-11.50%
May 2024	16.84%
Apr 2024	-14.35%
Mar 2024	9.66%
Feb 2024	42.98%
Jan 2024	1.90%
Dec 2023	12.28%
Nov 2023	10.69%
Oct 2023	21.72%
Sep 2023	1.88%
Aug 2023	-10.76%
Jul 2023	-3.44%
Jun 2023	9.46%
May 2023	-5.81%
Apr 2023	3.09%
Mar 2023	18.02%
Feb 2023	0.90%
Jan 2023	38.22%
Dec 2022	-5.12%
Nov 2022	-16.58%
Oct 2022	7.56%
Sep 2022	-5.09%
Aug 2022	-14.69%
Jul 2022	37.01%
Jun 2022	-41.74%
May 2022	-22.31%
Apr 2022	-16.37%
Mar 2022	13.35%
Feb 2022	6.20%
Jan 2022	-19.97%
Dec 2021	-21.26%
Nov 2021	-2.79%
Oct 2021	41.15%
Sep 2021	-8.74%
Aug 2021	28.35%
Jul 2021	10.22%
Jun 2021	-9.61%
May 2021	-28.47%
Apr 2021	5.88%
Mar 2021	26.13%
Feb 2021	36.04%
Jan 2021	23.37%
Dec 2020	45.50%
Nov 2020	42.11%
Oct 2020	24.35%
Sep 2020	-11.28%
Aug 2020	8.82%
Jul 2020	28.71%
Jun 2020	-5.03%

All Information as of 09/30/2024.

QUARTERLY PERFORMANCE(Price Version)

Q3 2024	-1.66%
Q2 2024	-11.43%
Q1 2024	59.77%
Q4 2023	51.29%
Q3 2023	-12.21%
Q2 2023	6.29%
Q1 2023	64.58%
Q4 2022	-14.87%
Q3 2022	10.94%
Q2 2022	-62.15%
Q1 2022	-3.66%
Q4 2021	8.04%
Q3 2021	29.09%
Q2 2021	-31.54%
Q1 2021	111.70%
Q4 2020	157.13%
Q3 2020	24.26%
Q2 2020	-5.03%

All Information as of 09/30/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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