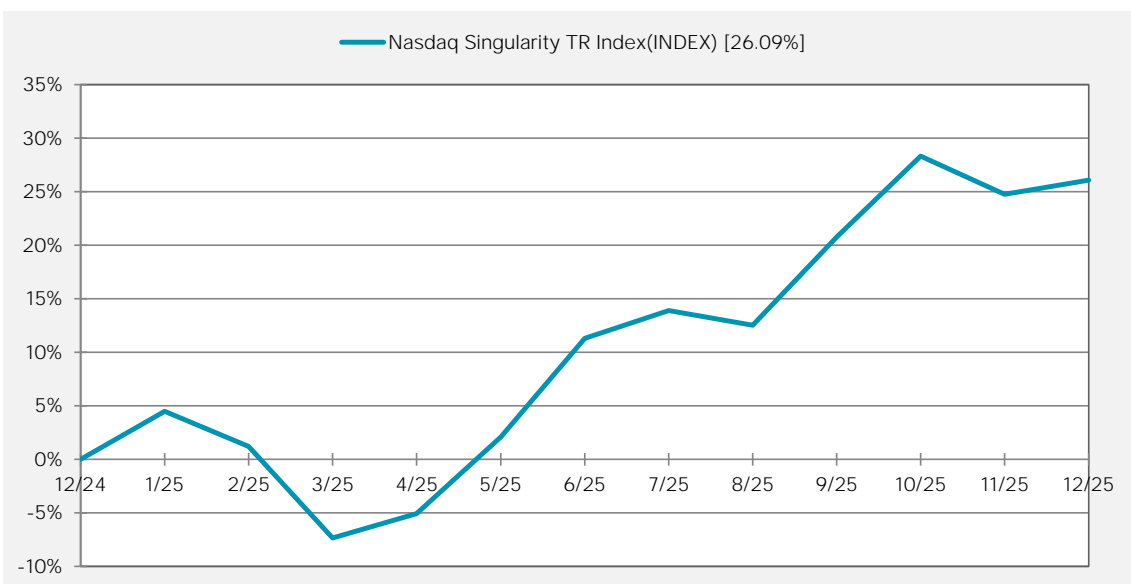


# Nasdaq Singularity TR Index

The Nasdaq Singularity Index seeks to create a diversified portfolio of global companies that are best positioned to contribute to and benefit from Singularity. The companies are selected based on custom singularity sector classifications as determined by The Singularity Group using FactSet RBICS with revenues derived from Revere™.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQ2045>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 150  
**Currency:** USD  
**History:** 12/21/2017  
**YTD Return:** 26.09%

## INDEX TICKERS

**Price Return:** NQ2045  
**Total Return:** NQ2045T  
**Net Total Return:** NQ2045N

## TOP 10 COMPONENTS BY WEIGHT - INDEX

TICKER	NAME	WEIGHT
META	META PLATFORMS INC.	5.27%
2330	Taiwan Semicon Rg	5.23%
AMZN	AMAZON.COM INC	4.89%
AVGO	BROADCOM INC.	4.84%
MSFT	MICROSOFT CORP	4.83%
NVDA	NVIDIA CORPORATION	4.76%
GOOGL	ALPHABET CL A CMN	3.96%
ASML	ASML Hldg Br Rg	3.48%
ORCL	ORACLE CORPORATION	3.07%
700	Tencent Hldg Rg	2.89%

## INDUSTRY BREAKDOWN - INDEX

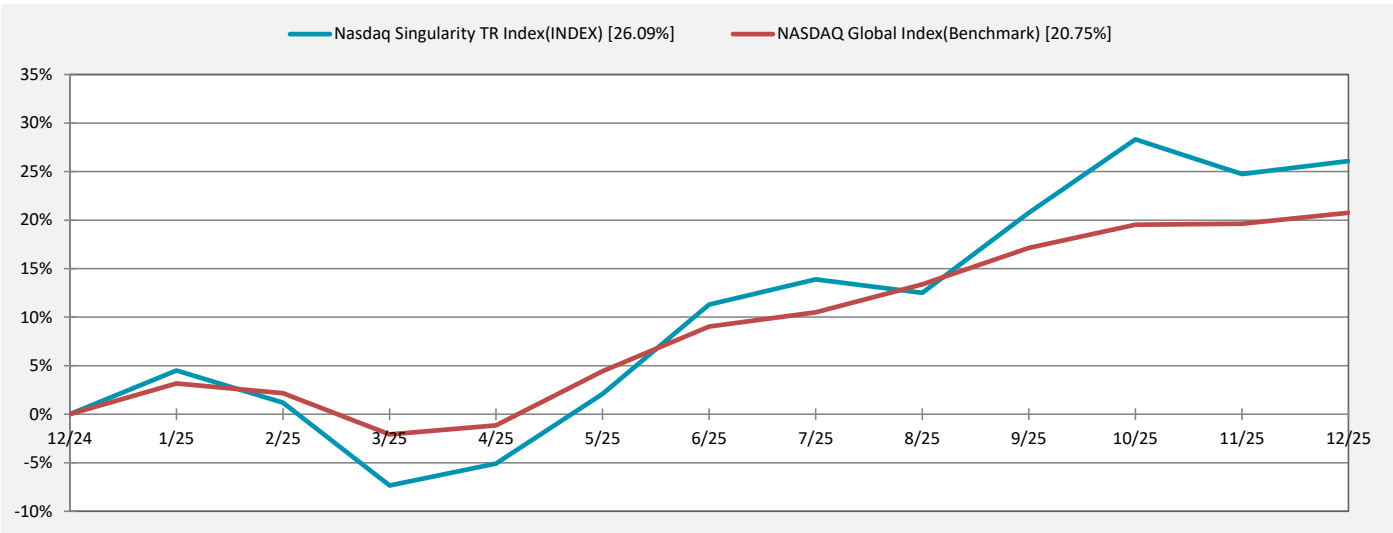
INDUSTRY	WEIGHT	SECURITIES
Technology	68.06%	75
Telecommunications	1.49%	3
Health Care	7.29%	20
Financials	1.95%	5
Real Estate	0.09%	1
Consumer Discretionary	6.32%	4
Consumer Staples	0.00%	0
Industrials	13.77%	38
Basic Materials	0.34%	2
Energy	0.68%	2
Utilities	0.00%	0

All Information as of 12/31/2025.

COMPARATIVE ANALYSIS

INDEX - Nasdaq Singularity TR Index

BENCHMARK - NASDAQ Global Index



PERFORMANCE (Index vs. Benchmark)

ANNUAL	Index	Benchmark
1 Year	26.09%	20.75%
2 Year	15.37%	15.06%
3 Year	36.33%	19.79%
4 Year	-32.95%	-19.69%
5 Year	21.36%	16.44%
6 Year	37.81%	13.75%
7 Year	33.97%	23.41%
8 Year	-3.85%	-11.94%
9 Year	43.61%	21.55%
10 Year	22.35%	6.21%

CUMULATIVE	Index	Benchmark
1 Year	26.09%	20.75%
2 Year	45.46%	38.94%
3 Year	98.32%	66.44%
4 Year	32.98%	33.67%
5 Year	61.38%	55.64%
6 Year	122.40%	77.03%
7 Year	197.93%	118.47%
8 Year	186.48%	92.39%
9 Year	311.41%	133.86%
10 Year	403.36%	148.38%

CALENDER YEAR	Index	Benchmark
2025	26.09%	20.75%
2024	15.37%	15.06%
2023	36.33%	19.79%
2022	-32.95%	-19.69%
2021	21.36%	16.44%
2020	37.81%	13.75%
2019	33.97%	23.41%
2018	-3.85%	-11.94%
2017	43.61%	21.55%
2016	22.35%	6.21%

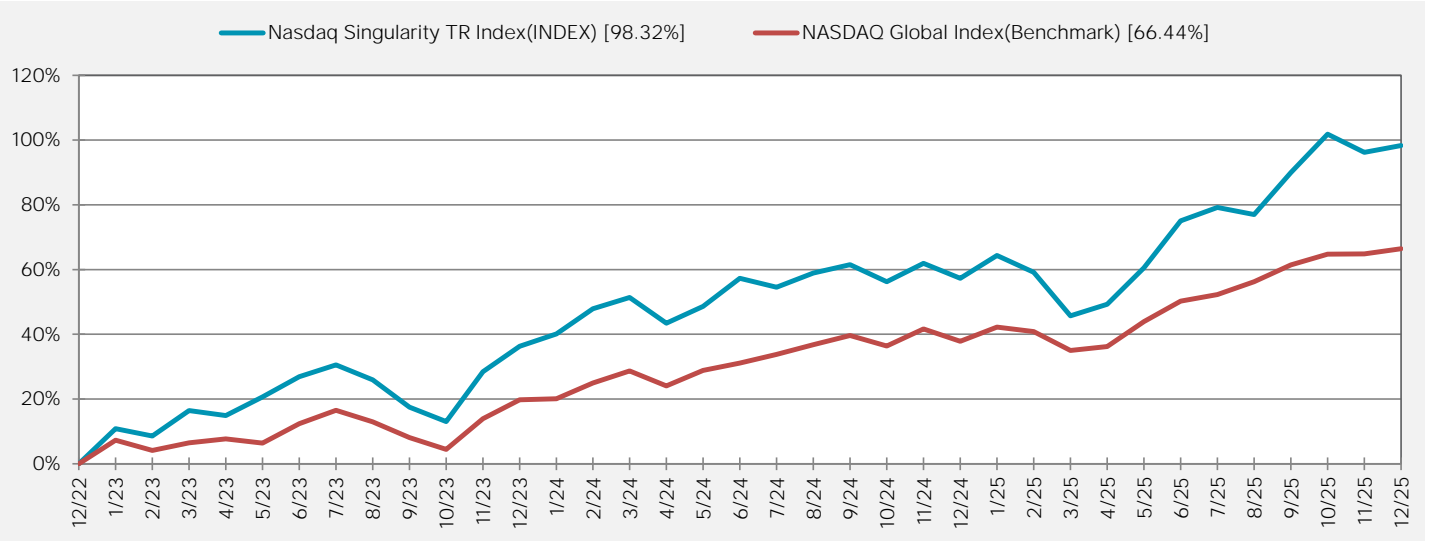
ANNUALIZED VOLATILITY (Index vs. Benchmark)

ANNUAL	Index	Benchmark
1 Year	19.16%	13.60%
2 Year	15.41%	10.44%
3 Year	14.57%	10.86%
4 Year	27.69%	19.32%
5 Year	15.97%	10.78%
6 Year	29.36%	27.10%
7 Year	12.46%	9.49%
8 Year	16.83%	12.20%
9 Year	9.03%	5.63%
10 Year	14.79%	12.61%

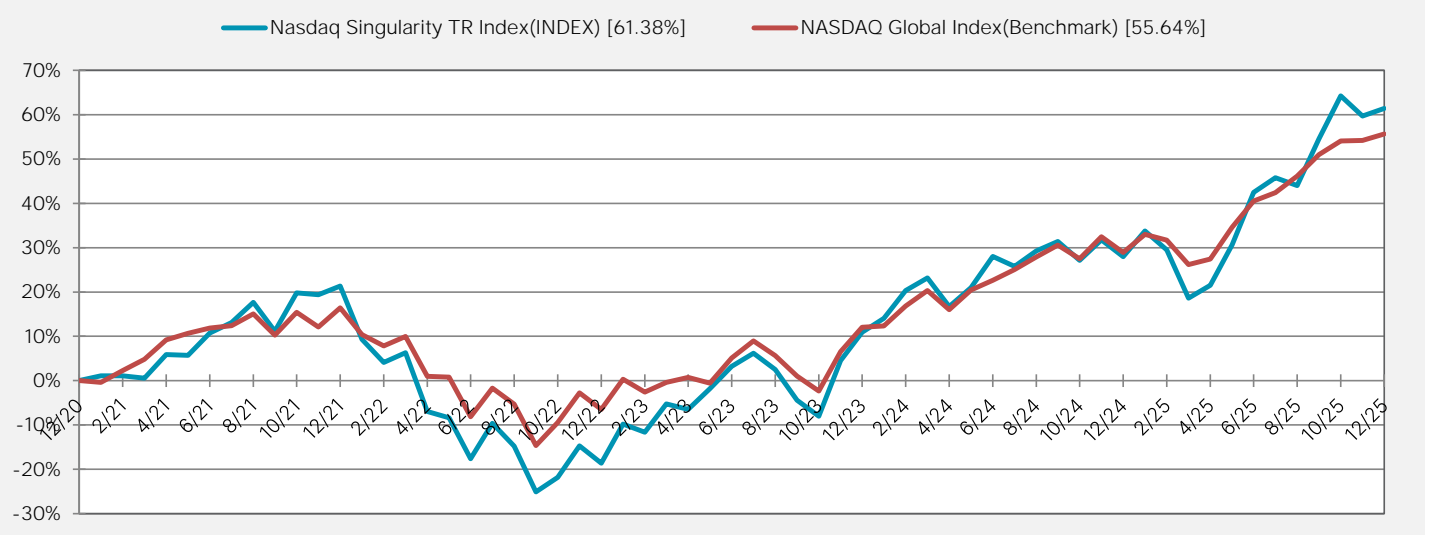
CUMULATIVE	Index	Benchmark
1 Year	19.16%	13.60%
2 Year	17.37%	12.11%
3 Year	16.49%	11.70%
4 Year	19.93%	14.02%
5 Year	19.20%	13.43%
6 Year	21.23%	16.51%
7 Year	20.22%	15.70%
8 Year	19.82%	15.31%
9 Year	18.94%	14.56%
10 Year	18.56%	14.38%

All Information as of 12/31/2025.

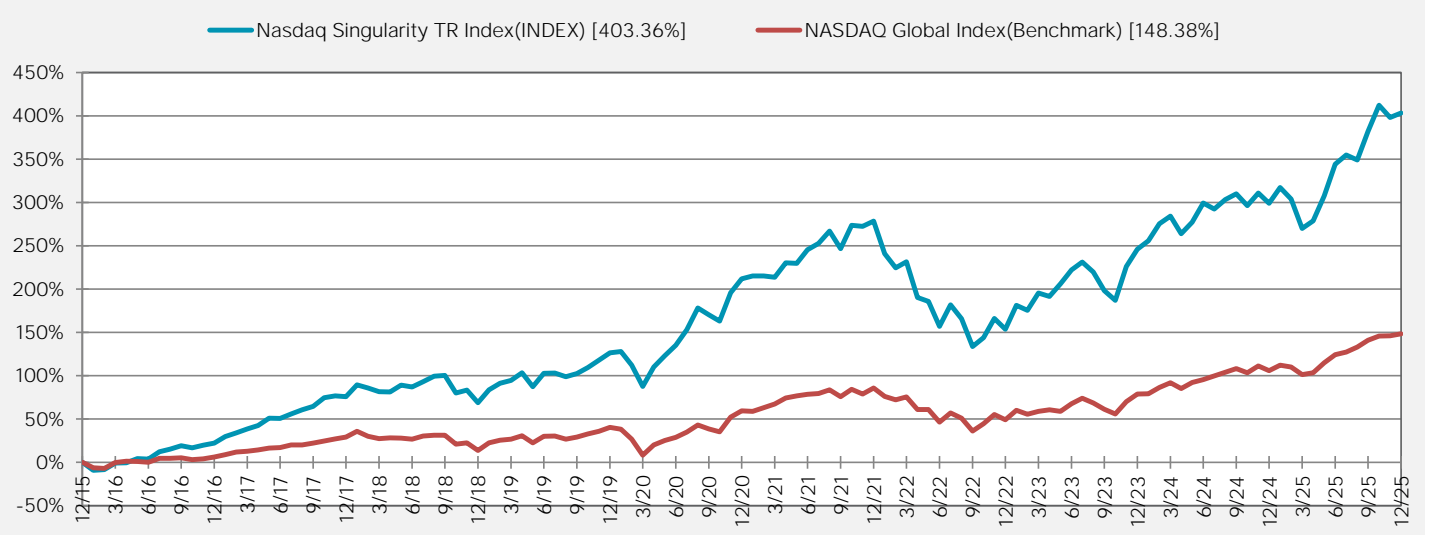
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2025.

## MONTHLY PERFORMANCE (Index vs. Benchmark)

Months	Index	Benchmark
Dec 2025	1.07%	0.95%
Nov 2025	-2.79%	0.08%
Oct 2025	6.26%	2.04%
Sep 2025	7.33%	3.31%
Aug 2025	-1.22%	2.60%
Jul 2025	2.34%	1.35%
Jun 2025	9.03%	4.41%
May 2025	7.55%	5.63%
Apr 2025	2.44%	0.95%
Mar 2025	-8.43%	-4.15%
Feb 2025	-3.16%	-0.99%
Jan 2025	4.50%	3.17%
Dec 2024	-2.84%	-2.68%
Nov 2024	3.63%	3.86%
Oct 2024	-3.27%	-2.34%
Sep 2024	1.65%	2.10%
Aug 2024	2.79%	2.23%
Jul 2024	-1.75%	2.02%
Jun 2024	5.83%	1.77%
May 2024	3.64%	3.87%
Apr 2024	-5.25%	-3.60%
Mar 2024	2.36%	3.00%
Feb 2024	5.52%	4.01%
Jan 2024	2.80%	0.26%
Dec 2023	6.12%	5.11%
Nov 2023	13.65%	9.11%
Oct 2023	-3.79%	-3.35%
Sep 2023	-6.72%	-4.35%
Aug 2023	-3.48%	-3.03%
Jul 2023	2.86%	3.64%
Jun 2023	5.18%	5.69%
May 2023	4.99%	-1.24%
Apr 2023	-1.31%	1.13%
Mar 2023	7.22%	2.25%
Feb 2023	-2.02%	-2.91%
Jan 2023	10.82%	7.28%
Dec 2022	-4.60%	-3.87%
Nov 2022	9.10%	7.43%
Oct 2022	4.36%	6.08%
Sep 2022	-12.12%	-9.84%

Months	Index	Benchmark
Aug 2022	-5.68%	-3.72%
Jul 2022	9.67%	7.06%
Jun 2022	-10.08%	-8.88%
May 2022	-1.53%	-0.17%
Apr 2022	-12.46%	-8.21%
Mar 2022	2.14%	2.00%
Feb 2022	-4.78%	-2.31%
Jan 2022	-9.93%	-5.20%
Dec 2021	1.66%	3.85%
Nov 2021	-0.36%	-2.87%
Oct 2021	7.76%	4.70%
Sep 2021	-5.53%	-4.18%
Aug 2021	4.02%	2.35%
Jul 2021	2.18%	0.48%
Jun 2021	4.75%	1.07%
May 2021	-0.18%	1.36%
Apr 2021	5.33%	4.19%
Mar 2021	-0.53%	2.51%
Feb 2021	0.00%	2.62%
Jan 2021	1.08%	-0.36%
Dec 2020	5.46%	4.76%
Nov 2020	12.38%	12.57%
Oct 2020	-2.63%	-2.28%
Sep 2020	-2.82%	-3.21%
Aug 2020	9.88%	5.95%
Jul 2020	7.61%	4.75%
Jun 2020	5.50%	2.93%
May 2020	6.10%	4.40%
Apr 2020	11.92%	10.82%
Mar 2020	-11.57%	-14.57%
Feb 2020	-6.89%	-8.45%
Jan 2020	0.76%	-1.35%
Dec 2019	3.80%	3.31%
Nov 2019	4.15%	2.25%
Oct 2019	3.39%	2.69%
Sep 2019	1.78%	1.99%
Aug 2019	-2.06%	-2.66%
Jul 2019	0.21%	0.11%
Jun 2019	8.13%	6.12%
May 2019	-7.79%	-6.08%

Months	Index	Benchmark
Apr 2019	4.49%	3.06%
Mar 2019	1.66%	0.81%
Feb 2019	4.27%	2.48%
Jan 2019	8.65%	7.86%
Dec 2018	-7.90%	-7.25%
Nov 2018	1.85%	1.31%
Oct 2018	-10.11%	-7.87%
Sep 2018	0.40%	0.00%
Aug 2018	3.39%	0.76%
Jul 2018	3.26%	2.75%
Jun 2018	-1.14%	-0.91%
May 2018	4.38%	-0.18%
Apr 2018	-0.17%	0.75%
Mar 2018	-2.31%	-2.08%
Feb 2018	-2.04%	-4.31%
Jan 2018	7.91%	5.22%
Dec 2017	-0.60%	1.63%
Nov 2017	1.25%	1.80%
Oct 2017	6.11%	2.00%
Sep 2017	2.44%	1.88%
Aug 2017	2.96%	0.11%
Jul 2017	3.52%	2.56%
Jun 2017	-0.12%	0.39%
May 2017	5.88%	1.76%
Apr 2017	2.82%	1.47%
Mar 2017	3.40%	0.93%
Feb 2017	3.19%	2.57%
Jan 2017	6.16%	2.61%
Dec 2016	2.08%	2.14%
Nov 2016	2.67%	0.68%
Oct 2016	-1.96%	-1.79%
Sep 2016	3.18%	0.49%
Aug 2016	2.93%	0.11%
Jul 2016	8.17%	4.37%
Jun 2016	-0.55%	-0.86%
May 2016	4.76%	-0.17%
Apr 2016	0.41%	1.44%
Mar 2016	8.24%	7.29%
Feb 2016	0.80%	-0.81%
Jan 2016	-9.19%	-6.25%

## QUARTERLY PERFORMANCE (Index vs. Benchmark)

Quarters	Index	Benchmark
Q4 2025	4.41%	3.10%
Q3 2025	8.49%	7.43%
Q2 2025	20.13%	11.34%
Q1 2025	-7.34%	-2.08%
Q4 2024	-2.61%	-1.28%
Q3 2024	2.65%	6.49%
Q2 2024	3.92%	1.90%
Q1 2024	11.04%	7.41%
Q4 2023	16.03%	10.85%
Q3 2023	-7.40%	-3.87%
Q2 2023	8.98%	5.56%
Q1 2023	16.43%	6.50%
Q4 2022	8.62%	9.55%
Q3 2022	-9.09%	-7.06%
Q2 2022	-22.49%	-16.50%
Q1 2022	-12.40%	-5.54%
Q4 2021	9.16%	5.61%
Q3 2021	0.41%	-1.46%
Q2 2021	10.14%	6.74%
Q1 2021	0.53%	4.81%
Q4 2020	15.40%	15.24%
Q3 2020	14.91%	7.41%
Q2 2020	25.28%	19.08%
Q1 2020	-17.04%	-22.84%
Q4 2019	11.77%	8.48%
Q3 2019	-0.11%	-0.61%
Q2 2019	4.18%	2.71%
Q1 2019	15.18%	11.44%
Q4 2018	-15.68%	-13.43%
Q3 2018	7.19%	3.52%
Q2 2018	3.01%	-0.34%
Q1 2018	3.28%	-1.40%
Q4 2017	6.80%	5.52%
Q3 2017	9.19%	4.61%
Q2 2017	8.73%	3.66%
Q1 2017	13.26%	6.23%
Q4 2016	2.75%	0.99%
Q3 2016	14.88%	4.99%
Q2 2016	4.61%	0.39%
Q1 2016	-0.91%	-0.22%

All Information as of 12/31/2025.

## CORRELATION (Index vs. Benchmark)

### ANNUAL

1 Year	0.93
2 Year	0.91
3 Year	0.92
4 Year	0.96
5 Year	0.86
6 Year	0.95
7 Year	0.97
8 Year	0.90
9 Year	0.74
10 Year	0.90

### CUMULATIVE

1 Year	0.93
2 Year	0.92
3 Year	0.92
4 Year	0.94
5 Year	0.93
6 Year	0.93
7 Year	0.93
8 Year	0.93
9 Year	0.92
10 Year	0.92

## EXCESS RETURN (Index vs. Benchmark)

### ANNUAL

1 Year	5.33%
2 Year	6.52%
3 Year	31.88%
4 Year	-0.69%
5 Year	5.74%
6 Year	45.37%
7 Year	79.47%
8 Year	94.08%
9 Year	177.55%
10 Year	254.98%

### CUMULATIVE

1 Year	5.33%
2 Year	0.31%
3 Year	16.54%
4 Year	-13.26%
5 Year	4.92%
6 Year	24.07%
7 Year	10.56%
8 Year	8.09%
9 Year	22.06%
10 Year	16.14%

## TRACKING ERROR (Index vs. Benchmark)

### ANNUAL

1 Year	8.33%
2 Year	7.37%
3 Year	6.36%
4 Year	10.80%
5 Year	8.57%
6 Year	8.88%
7 Year	4.01%
8 Year	7.91%
9 Year	6.22%
10 Year	6.50%

### CUMULATIVE

1 Year	8.33%
2 Year	7.86%
3 Year	7.40%
4 Year	8.40%
5 Year	8.44%
6 Year	8.52%
7 Year	8.03%
8 Year	8.02%
9 Year	7.84%
10 Year	7.72%

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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