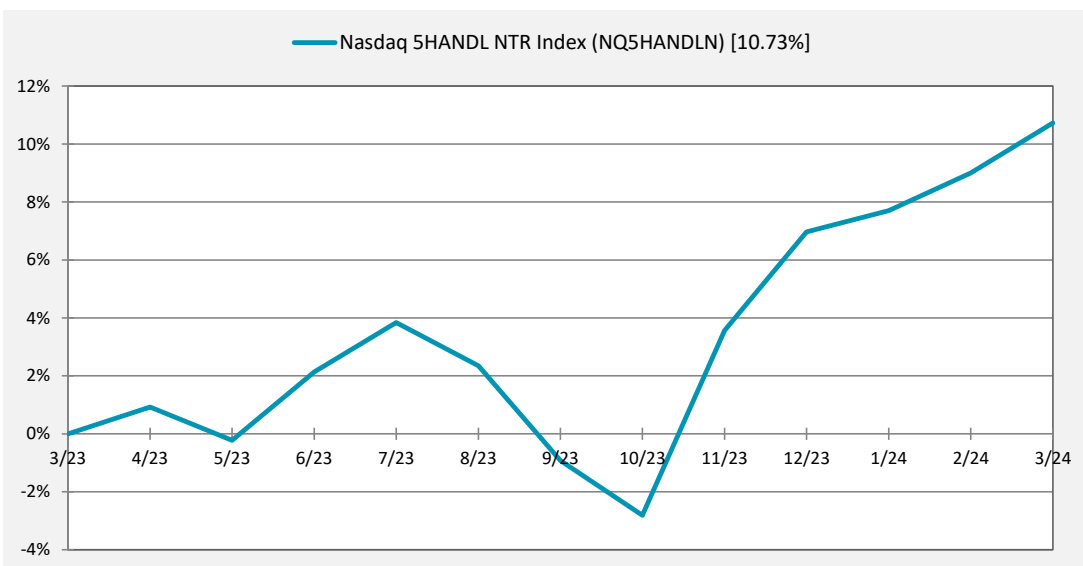


Nasdaq 5HANDL NTR Index

The Nasdaq 5HANDL™ Index is designed to track a diversified, multi-asset portfolio of lowcost ETFs with an objective to maximize risk-adjusted returns while supporting a 5% annual distribution rate.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQ5HANDL>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 19
Currency: USD
History: 06/13/2018
YTD Return: 3.52%

INDEX TICKERS

Price Return: NQ5HANDL
Total Return: NQ5HANDLT
Net Total Return: NQ5HANDLN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AGG	ISHARES CORE US AGR	11.58%
BND	VANGUARD TTL BD MKT	11.58%
SPAB	SPDR PORTFOLIO AGGRE	11.56%
AMLP	ALERIAN MLP	7.88%
QQQM	INVESCO NDAQ 100 ETF	7.48%
VIG	VANGUARD DVND ETF	7.12%
NTSX	WISDOMTREE U.S. EFFI	6.44%
JEPI	JPMORGAN EQUITY PREM	5.78%
SCHH	SCH US REIT ETF	5.13%
HYLB	XTRACKERS USD HIGH Y	4.45%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	65.69%	11
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

All Information as of 03/28/2024.

PERFORMANCE(NTR Version)

ANNUAL

1 Year	10.73%
2 Year	-6.55%
3 Year	4.67%
4 Year	17.53%
5 Year	0.31%
6 Year	6.49%
7 Year	3.79%
8 Year	6.81%
9 Year	2.53%
10 Year	8.89%

CUMULATIVE

1 Year	10.73%
2 Year	3.47%
3 Year	8.30%
4 Year	27.29%
5 Year	27.69%
6 Year	35.97%
7 Year	41.13%
8 Year	50.74%
9 Year	54.54%
10 Year	68.29%

CUMULATIVE ANNUALIZED

1 Year	10.73%
2 Year	1.72%
3 Year	2.69%
4 Year	6.22%
5 Year	5.01%
6 Year	5.25%
7 Year	5.04%
8 Year	5.26%
9 Year	4.96%
10 Year	5.34%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	7.07%
2 Year	13.27%
3 Year	6.70%
4 Year	8.65%
5 Year	12.67%
6 Year	4.70%
7 Year	3.01%
8 Year	3.28%
9 Year	4.23%
10 Year	2.94%

CUMULATIVE

1 Year	7.07%
2 Year	10.64%
3 Year	9.50%
4 Year	9.30%
5 Year	10.06%
6 Year	9.38%
7 Year	8.76%
8 Year	8.27%
9 Year	7.92%
10 Year	7.57%

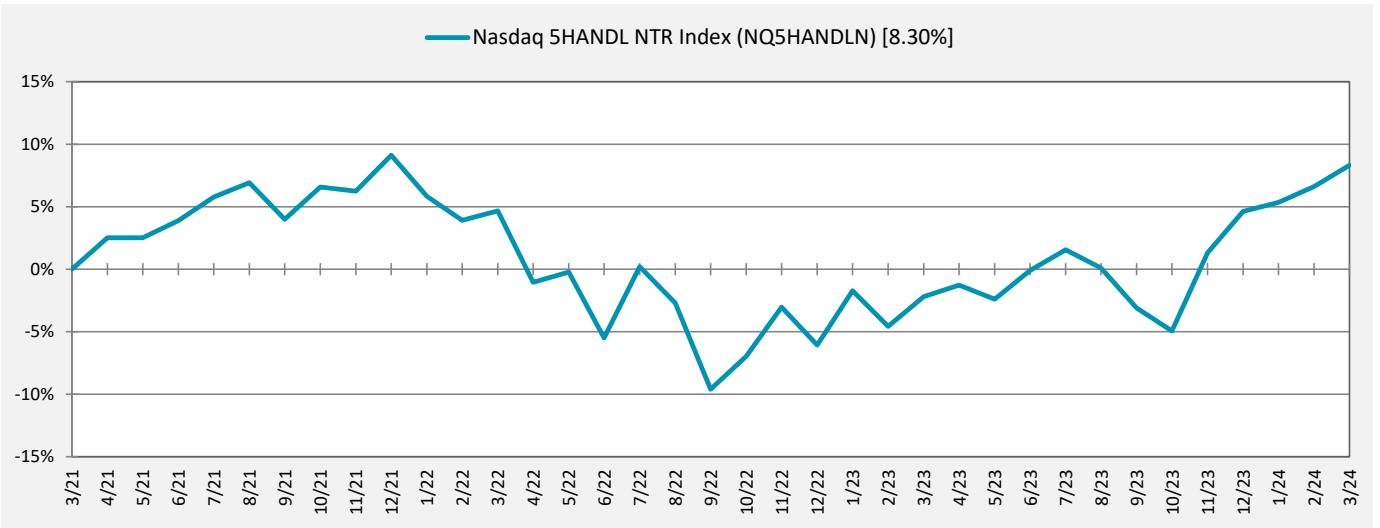
PERFORMANCE(NTR Version)

CALENDER YEAR

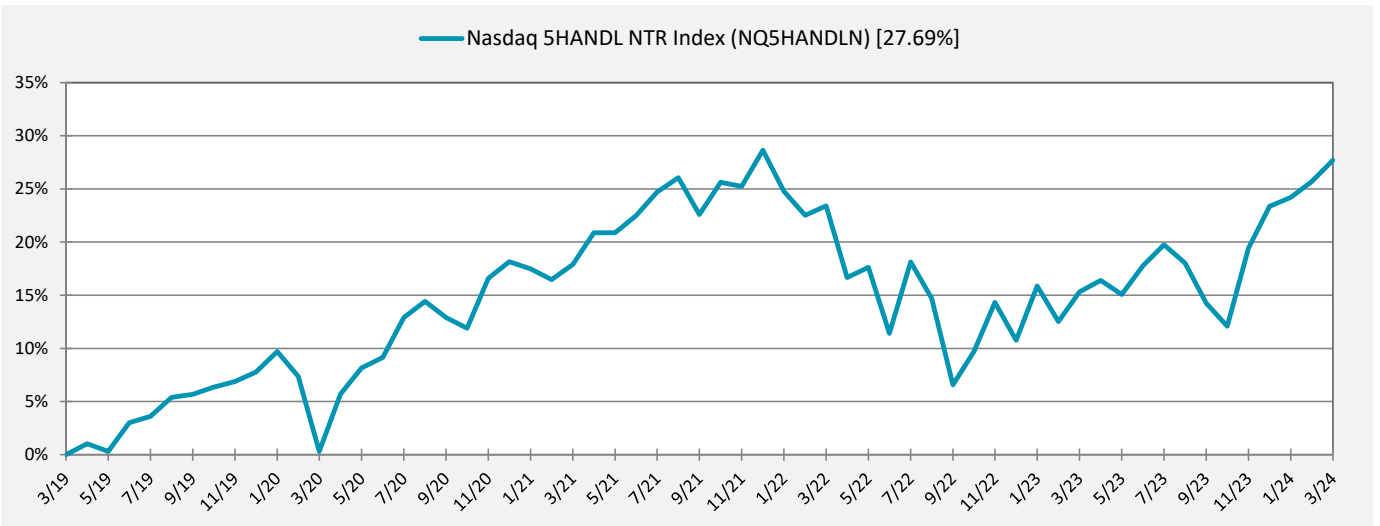
2024	3.52%
2023	11.38%
2022	-13.91%
2021	8.87%
2020	9.65%
2019	15.30%
2018	-2.45%
2017	8.56%
2016	8.43%
2015	-0.55%

All Information as of 03/28/2024.

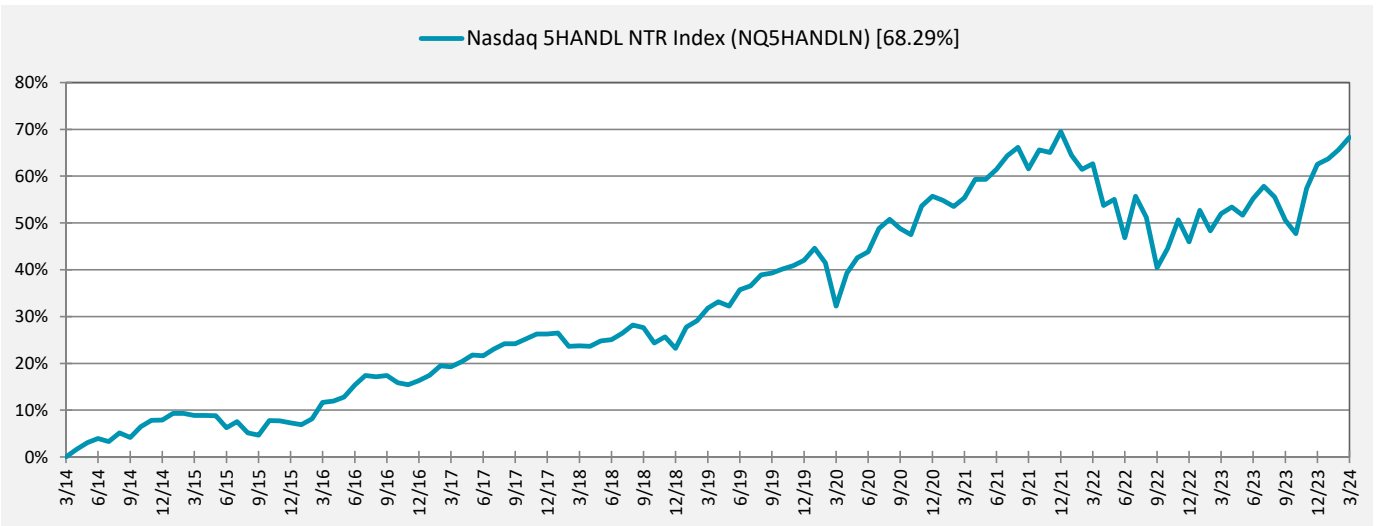
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(NTR Version)

Mar 2024	1.59%	Nov 2020	4.18%	Jul 2017	1.18%
Feb 2024	1.20%	Oct 2020	-0.89%	Jun 2017	-0.17%
Jan 2024	0.69%	Sep 2020	-1.32%	May 2017	1.21%
Dec 2023	3.28%	Aug 2020	1.33%	Apr 2017	0.93%
Nov 2023	6.56%	Jul 2020	3.44%	Mar 2017	-0.21%
Oct 2023	-1.90%	Jun 2020	0.91%	Feb 2017	1.73%
Sep 2023	-3.20%	May 2020	2.33%	Jan 2017	0.98%
Aug 2023	-1.43%	Apr 2020	5.37%	Dec 2016	0.75%
Jul 2023	1.67%	Mar 2020	-6.56%	Nov 2016	-0.39%
Jun 2023	2.36%	Feb 2020	-2.14%	Oct 2016	-1.30%
May 2023	-1.14%	Jan 2020	1.80%	Sep 2016	0.23%
Apr 2023	0.93%	Dec 2019	0.83%	Aug 2016	-0.19%
Mar 2023	2.49%	Nov 2019	0.49%	Jul 2016	1.73%
Feb 2023	-2.89%	Oct 2019	0.63%	Jun 2016	2.30%
Jan 2023	4.62%	Sep 2019	0.29%	May 2016	0.76%
Dec 2022	-3.13%	Aug 2019	1.72%	Apr 2016	0.26%
Nov 2022	4.23%	Jul 2019	0.58%	Mar 2016	3.20%
Oct 2022	2.92%	Jun 2019	2.68%	Feb 2016	1.20%
Sep 2022	-7.10%	May 2019	-0.71%	Jan 2016	-0.36%
Aug 2022	-2.89%	Apr 2019	1.03%	Dec 2015	-0.40%
Jul 2022	6.02%	Mar 2019	2.08%	Nov 2015	-0.08%
Jun 2022	-5.27%	Feb 2019	1.07%	Oct 2015	3.02%
May 2022	0.83%	Jan 2019	3.70%	Sep 2015	-0.49%
Apr 2022	-5.47%	Dec 2018	-1.97%	Aug 2015	-2.23%
Mar 2022	0.73%	Nov 2018	1.06%	Jul 2015	1.22%
Feb 2022	-1.81%	Oct 2018	-2.58%	Jun 2015	-2.37%
Jan 2022	-3.01%	Sep 2018	-0.45%	May 2015	-0.05%
Dec 2021	2.71%	Aug 2018	1.42%	Apr 2015	0.00%
Nov 2021	-0.31%	Jul 2018	1.09%	Mar 2015	-0.37%
Oct 2021	2.48%	Jun 2018	0.22%	Feb 2015	0.00%
Sep 2021	-2.75%	May 2018	0.92%	Jan 2015	1.31%
Aug 2021	1.08%	Apr 2018	-0.11%	Dec 2014	0.06%
Jul 2021	1.82%	Mar 2018	0.09%	Nov 2014	1.24%
Jun 2021	1.33%	Feb 2018	-2.25%	Oct 2014	2.25%
May 2021	0.00%	Jan 2018	0.18%	Sep 2014	-0.98%
Apr 2021	2.52%	Dec 2017	0.01%	Aug 2014	1.83%
Mar 2021	1.23%	Nov 2017	0.85%	Jul 2014	-0.66%
Feb 2021	-0.85%	Oct 2017	0.84%	Jun 2014	0.88%
Jan 2021	-0.58%	Sep 2017	-0.03%	May 2014	1.41%
Dec 2020	1.36%	Aug 2017	0.95%	Apr 2014	1.63%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(NTR Version)

Q1 2024	3.52%
Q4 2023	7.96%
Q3 2023	-2.99%
Q2 2023	2.13%
Q1 2023	4.13%
Q4 2022	3.92%
Q3 2022	-4.35%
Q2 2022	-9.71%
Q1 2022	-4.07%
Q4 2021	4.93%
Q3 2021	0.10%
Q2 2021	3.89%
Q1 2021	-0.22%
Q4 2020	4.66%
Q3 2020	3.44%
Q2 2020	8.81%
Q1 2020	-6.92%
Q4 2019	1.96%
Q3 2019	2.60%
Q2 2019	3.00%
Q1 2019	6.99%
Q4 2018	-3.49%
Q3 2018	2.07%
Q2 2018	1.03%
Q1 2018	-1.98%
Q4 2017	1.70%
Q3 2017	2.11%
Q2 2017	1.98%
Q1 2017	2.52%
Q4 2016	-0.94%
Q3 2016	1.77%
Q2 2016	3.35%
Q1 2016	4.07%
Q4 2015	2.52%
Q3 2015	-1.52%
Q2 2015	-2.42%
Q1 2015	0.95%
Q4 2014	3.58%
Q3 2014	0.17%
Q2 2014	3.97%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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