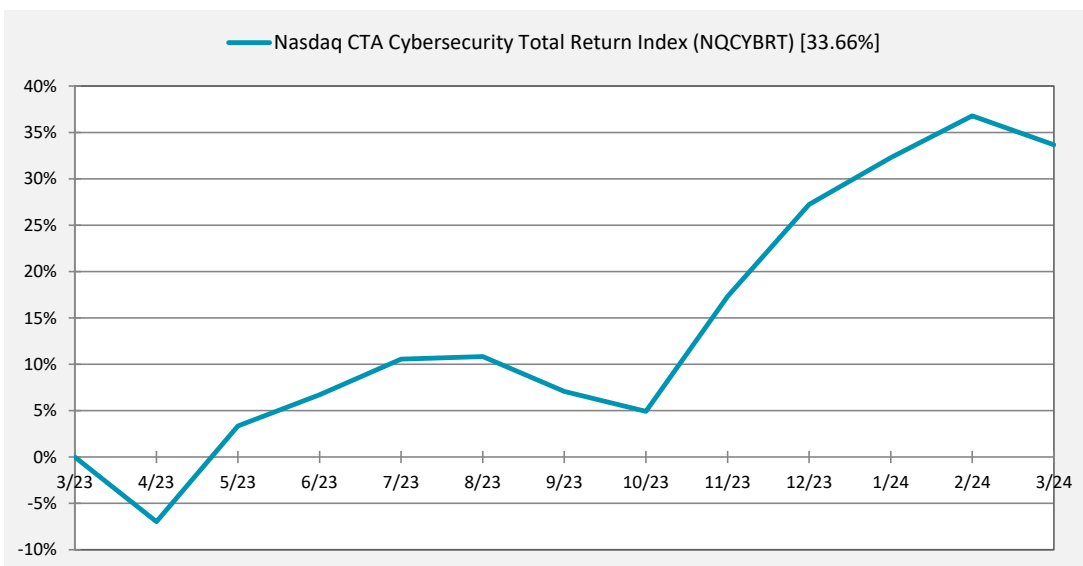


Nasdaq CTA Cybersecurity Index

The Nasdaq CTA Cybersecurity Index is designed to track the performance of companies engaged in the Cybersecurity segment of the technology and industrial sectors. The Index includes companies primarily involved in the building, implementation and management of security protocols applied to private and public networks, computers and mobile devices in order to provide protection of the integrity of data and network operations.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 30
Currency: USD
History: 09/16/2010
YTD Return: 5.05%

INDEX TICKERS

Price Return: NQCYBR
Total Return: NQCYBRT
Net Total Return: NQCYBRN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CSCO	CISCO SYSTEMS INC.	6.28%
AVGO	BROADCOM INC.	6.21%
CRWD	CROWDSTRIKE HLD CM A	6.02%
PANW	PALO ALTO NTWKS CM	5.57%
INFY	INFOSYS LTD ADS	5.47%
DARK	Darktrace Rg	3.72%
HO	Thales	3.51%
GEN	GEN DIGITAL INC. CMN	3.17%
TENB	TENABLE HOLDINGS CM	3.13%
LDOS	LEIDOS HLDGS INC.	3.12%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	87.15%	27
Telecommunications	6.28%	1
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	6.57%	2
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	33.66%
2 Year	-18.76%
3 Year	28.78%
4 Year	63.78%
5 Year	-5.80%
6 Year	13.01%
7 Year	16.33%
8 Year	28.84%
9 Year	-7.93%
10 Year	14.03%

CUMULATIVE

1 Year	33.66%
2 Year	8.58%
3 Year	39.83%
4 Year	129.00%
5 Year	115.71%
6 Year	143.77%
7 Year	183.59%
8 Year	265.37%
9 Year	236.38%
10 Year	283.57%

CUMULATIVE ANNUALIZED

1 Year	33.66%
2 Year	4.20%
3 Year	11.82%
4 Year	23.02%
5 Year	16.62%
6 Year	16.01%
7 Year	16.06%
8 Year	17.58%
9 Year	14.43%
10 Year	14.39%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	17.78%
2 Year	30.13%
3 Year	21.67%
4 Year	25.20%
5 Year	27.78%
6 Year	20.52%
7 Year	13.51%
8 Year	15.41%
9 Year	20.59%
10 Year	18.55%

CUMULATIVE

1 Year	17.78%
2 Year	24.78%
3 Year	23.78%
4 Year	24.15%
5 Year	24.92%
6 Year	24.24%
7 Year	23.01%
8 Year	22.20%
9 Year	22.03%
10 Year	21.71%

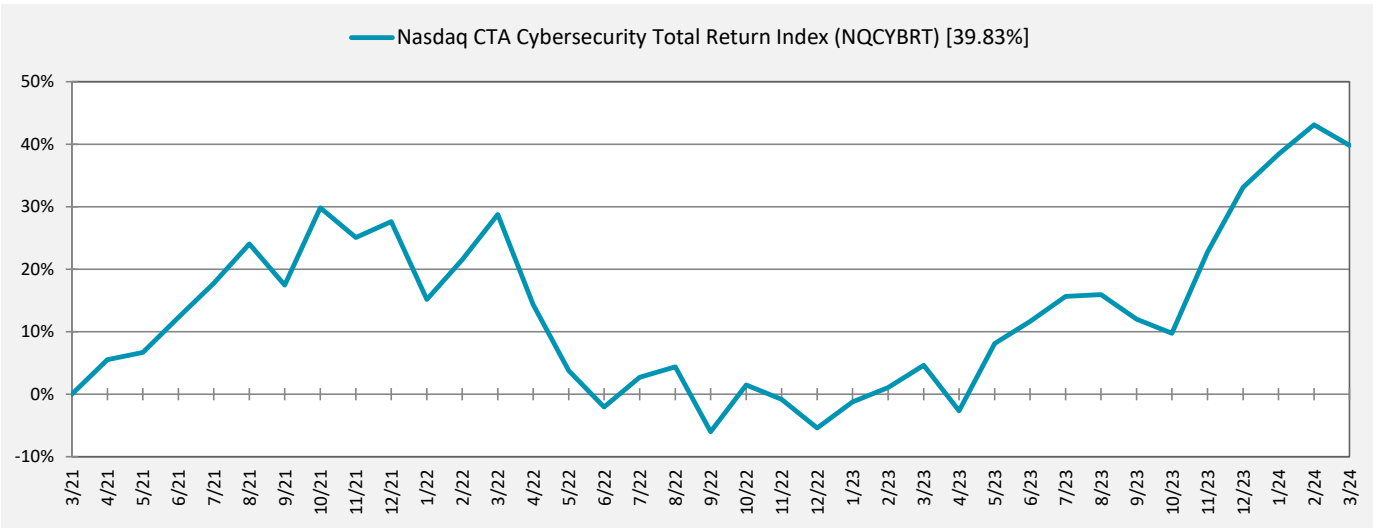
PERFORMANCE(TR Version)

CALENDER YEAR

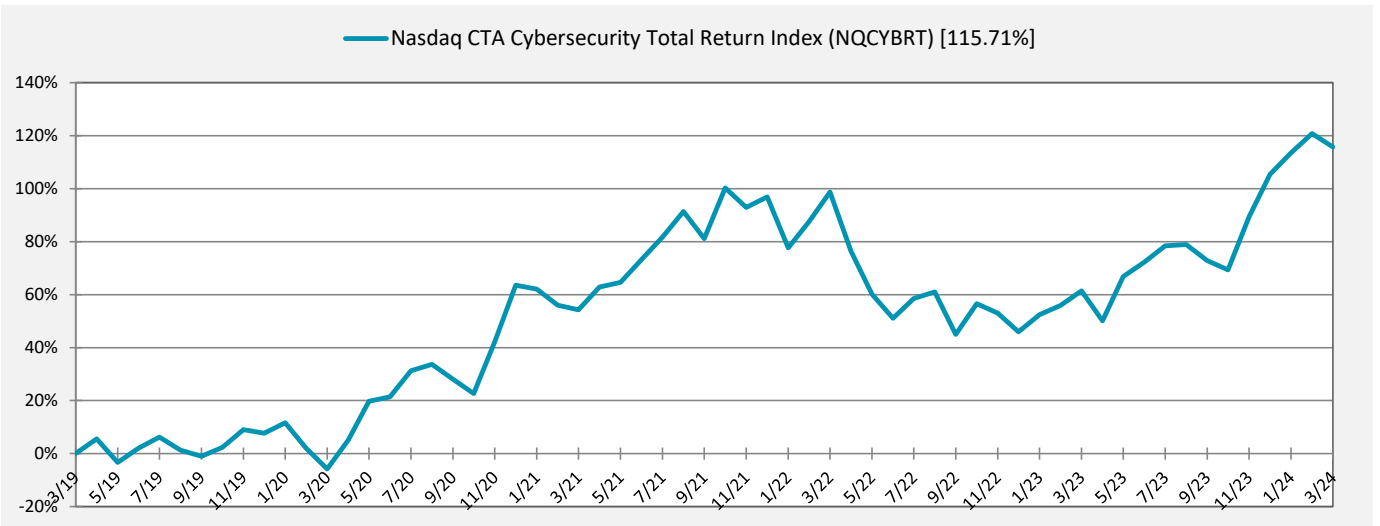
2024	5.05%
2023	40.73%
2022	-25.88%
2021	20.40%
2020	51.88%
2019	29.14%
2018	2.48%
2017	19.01%
2016	11.65%
2015	3.43%

All Information as of 03/28/2024.

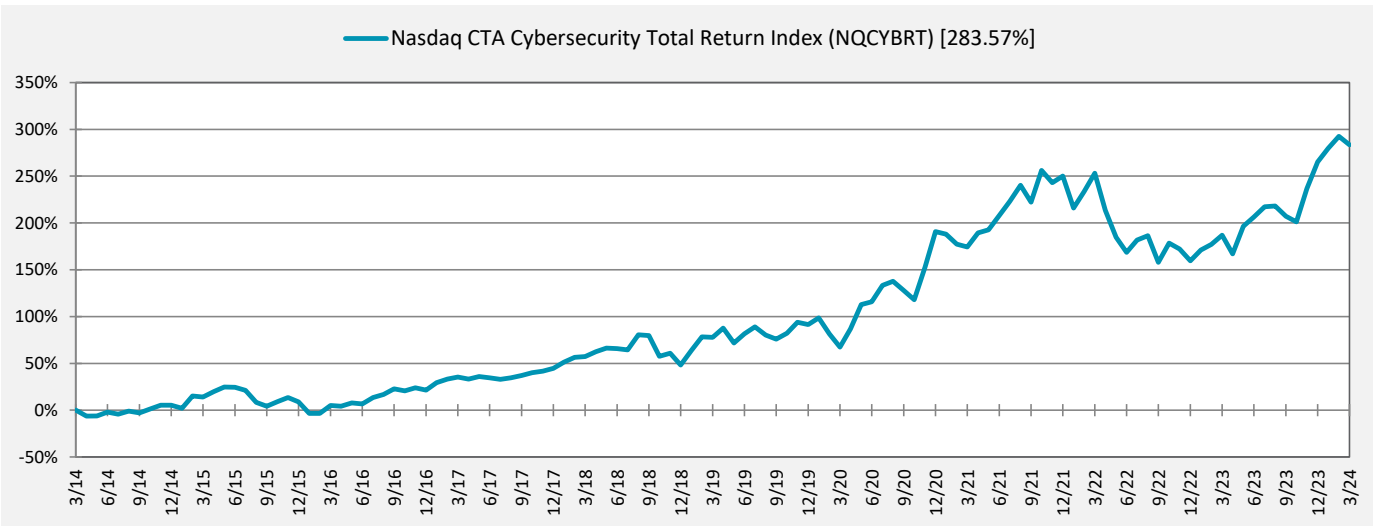
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	-2.29%	Nov 2020	15.96%	Jul 2017	-1.29%
Feb 2024	3.40%	Oct 2020	-4.26%	Jun 2017	-0.96%
Jan 2024	3.97%	Sep 2020	-4.15%	May 2017	1.93%
Dec 2023	8.45%	Aug 2020	1.81%	Apr 2017	-1.45%
Nov 2023	11.81%	Jul 2020	8.13%	Mar 2017	1.65%
Oct 2023	-2.01%	Jun 2020	1.41%	Feb 2017	2.95%
Sep 2023	-3.37%	May 2020	13.91%	Jan 2017	6.34%
Aug 2023	0.24%	Apr 2020	11.56%	Dec 2016	-1.81%
Jul 2023	3.58%	Mar 2020	-7.63%	Nov 2016	2.55%
Jun 2023	3.27%	Feb 2020	-8.65%	Oct 2016	-1.72%
May 2023	11.10%	Jan 2020	3.69%	Sep 2016	5.26%
Apr 2023	-6.97%	Dec 2019	-1.28%	Aug 2016	2.75%
Mar 2023	3.53%	Nov 2019	6.53%	Jul 2016	6.57%
Feb 2023	2.30%	Oct 2019	3.43%	Jun 2016	-1.05%
Jan 2023	4.44%	Sep 2019	-2.30%	May 2016	3.43%
Dec 2022	-4.63%	Aug 2019	-4.64%	Apr 2016	-0.83%
Nov 2022	-2.28%	Jul 2019	4.08%	Mar 2016	8.68%
Oct 2022	7.97%	Jun 2019	5.63%	Feb 2016	0.15%
Sep 2022	-9.96%	May 2019	-8.47%	Jan 2016	-11.41%
Aug 2022	1.63%	Apr 2019	5.58%	Dec 2015	-3.98%
Jul 2022	4.87%	Mar 2019	-0.29%	Nov 2015	3.97%
Jun 2022	-5.62%	Feb 2019	8.93%	Oct 2015	4.60%
May 2022	-9.22%	Jan 2019	10.44%	Sep 2015	-3.65%
Apr 2022	-11.23%	Dec 2018	-7.82%	Aug 2015	-10.61%
Mar 2022	5.97%	Nov 2018	2.02%	Jul 2015	-2.74%
Feb 2022	5.52%	Oct 2018	-12.34%	Jun 2015	-0.24%
Jan 2022	-9.75%	Sep 2018	-0.35%	May 2015	4.15%
Dec 2021	2.03%	Aug 2018	9.76%	Apr 2015	5.03%
Nov 2021	-3.65%	Jul 2018	-0.85%	Mar 2015	-0.96%
Oct 2021	10.54%	Jun 2018	-0.30%	Feb 2015	13.01%
Sep 2021	-5.34%	May 2018	2.34%	Jan 2015	-3.20%
Aug 2021	5.35%	Apr 2018	3.29%	Dec 2014	-0.16%
Jul 2021	4.87%	Mar 2018	0.65%	Nov 2014	4.32%
Jun 2021	5.26%	Feb 2018	3.30%	Oct 2014	4.06%
May 2021	1.08%	Jan 2018	4.62%	Sep 2014	-1.88%
Apr 2021	5.54%	Dec 2017	2.13%	Aug 2014	3.51%
Mar 2021	-1.08%	Nov 2017	1.19%	Jul 2014	-2.25%
Feb 2021	-3.76%	Oct 2017	2.21%	Jun 2014	4.16%
Jan 2021	-0.89%	Sep 2017	1.69%	May 2014	0.27%
Dec 2020	14.98%	Aug 2017	1.39%	Apr 2014	-6.35%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	5.05%
Q4 2023	18.82%
Q3 2023	0.33%
Q2 2023	6.73%
Q1 2023	10.61%
Q4 2022	0.62%
Q3 2022	-4.04%
Q2 2022	-23.94%
Q1 2022	0.92%
Q4 2021	8.66%
Q3 2021	4.58%
Q2 2021	12.29%
Q1 2021	-5.65%
Q4 2020	27.65%
Q3 2020	5.52%
Q2 2020	28.88%
Q1 2020	-12.50%
Q4 2019	8.77%
Q3 2019	-3.04%
Q2 2019	2.08%
Q1 2019	19.95%
Q4 2018	-17.57%
Q3 2018	8.44%
Q2 2018	5.39%
Q1 2018	8.78%
Q4 2017	5.63%
Q3 2017	1.76%
Q2 2017	-0.51%
Q1 2017	11.28%
Q4 2016	-1.03%
Q3 2016	15.26%
Q2 2016	1.50%
Q1 2016	-3.57%
Q4 2015	4.43%
Q3 2015	-16.23%
Q2 2015	9.13%
Q1 2015	8.34%
Q4 2014	8.39%
Q3 2014	-0.72%
Q2 2014	-2.19%

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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