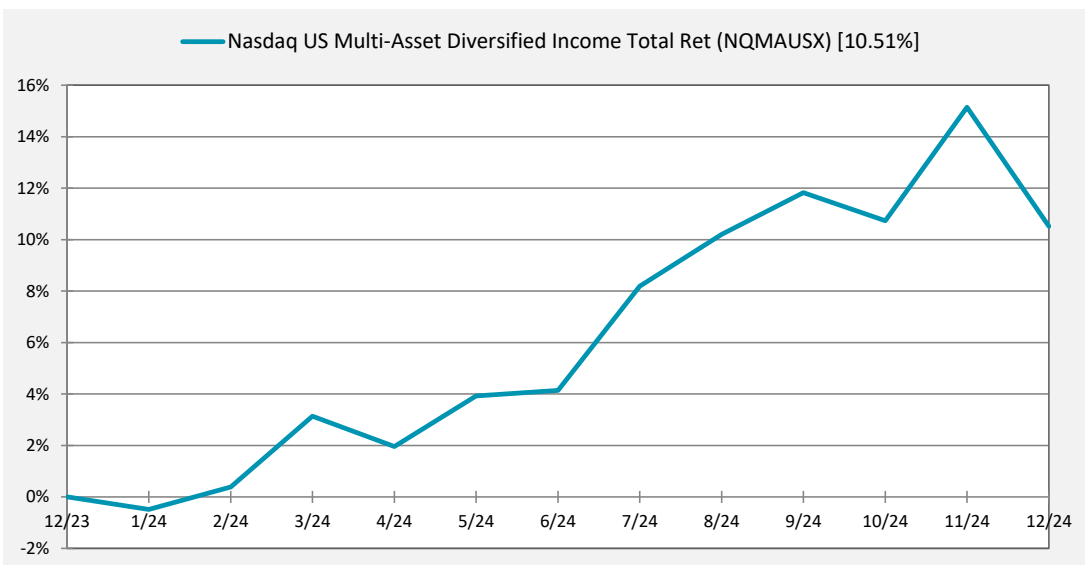


## Nasdaq US Multi-Asset Diversified Income Index

The Nasdaq US Multi-Asset Diversified Income Index is designed to provide exposure to multiple asset segments, each selected to result in a consistent and high yield for the index. The Index is comprised of securities classified as US equities, US Real-Estate Investment Trusts (REITs), US preferred securities, US master-limited partnerships (MLPs) and a high-yield corporate debt Exchange-Traded Fund (ETF).

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 121  
**Currency:** USD  
**History:** 03/30/2007  
**YTD Return:** 10.51%

### INDEX TICKERS

**Price Return:** NQMAUS  
**Total Return:** NQMAUSX  
**Net Total Return:** N/A

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
HYLS	FIRST TRUST TACTICAL	20.74%
AGNC	AGNC INVESTMENT CORP	1.60%
PMT	PENNYMAC MTG INVT TR	1.47%
MFA	MFA FINANCIAL INC.	1.40%
DKL	DELEK LOGISTICS LP	1.37%
IEP	ICAHN ENTERPRISES	1.31%
KRP	KIMBELL ROYALTY UTS	1.28%
WES	WESTERN MIDSTREAM	1.27%
DMLP	DORCHESTER MINLS	1.24%
CAPL	CROSSAMERICA PRITNERS	1.23%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	1.00%	2
Health Care	1.45%	4
Financials	38.51%	25
Real Estate	12.56%	20
Consumer Discretionary	0.39%	1
Consumer Staples	5.66%	11
Industrials	3.96%	6
Basic Materials	0.51%	1
Energy	21.23%	25
Utilities	5.36%	15

All Information as of 12/31/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	10.51%
2 Year	12.10%
3 Year	-3.71%
4 Year	16.87%
5 Year	-13.99%
6 Year	19.15%
7 Year	-5.27%
8 Year	6.13%
9 Year	12.13%
10 Year	-6.99%

### CUMULATIVE

1 Year	10.51%
2 Year	23.89%
3 Year	19.30%
4 Year	39.42%
5 Year	19.93%
6 Year	42.89%
7 Year	35.36%
8 Year	43.65%
9 Year	61.08%
10 Year	49.81%

### CUMULATIVE ANNUALIZED

1 Year	10.51%
2 Year	11.31%
3 Year	6.06%
4 Year	8.66%
5 Year	3.70%
6 Year	6.13%
7 Year	4.42%
8 Year	4.63%
9 Year	5.44%
10 Year	4.12%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	7.42%
2 Year	11.70%
3 Year	15.00%
4 Year	8.85%
5 Year	35.17%
6 Year	7.07%
7 Year	8.39%
8 Year	5.17%
9 Year	12.62%
10 Year	9.86%

### CUMULATIVE

1 Year	7.42%
2 Year	9.78%
3 Year	11.78%
4 Year	11.12%
5 Year	18.62%
6 Year	17.24%
7 Year	16.28%
8 Year	15.34%
9 Year	15.06%
10 Year	14.62%

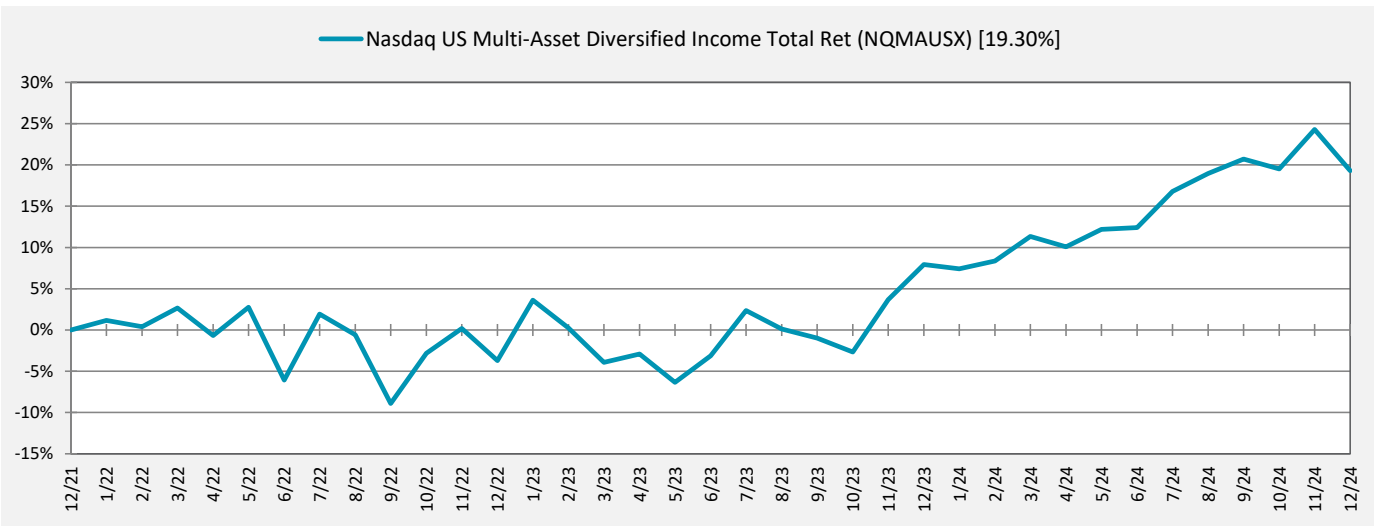
## PERFORMANCE(TR Version)

### CALENDER YEAR

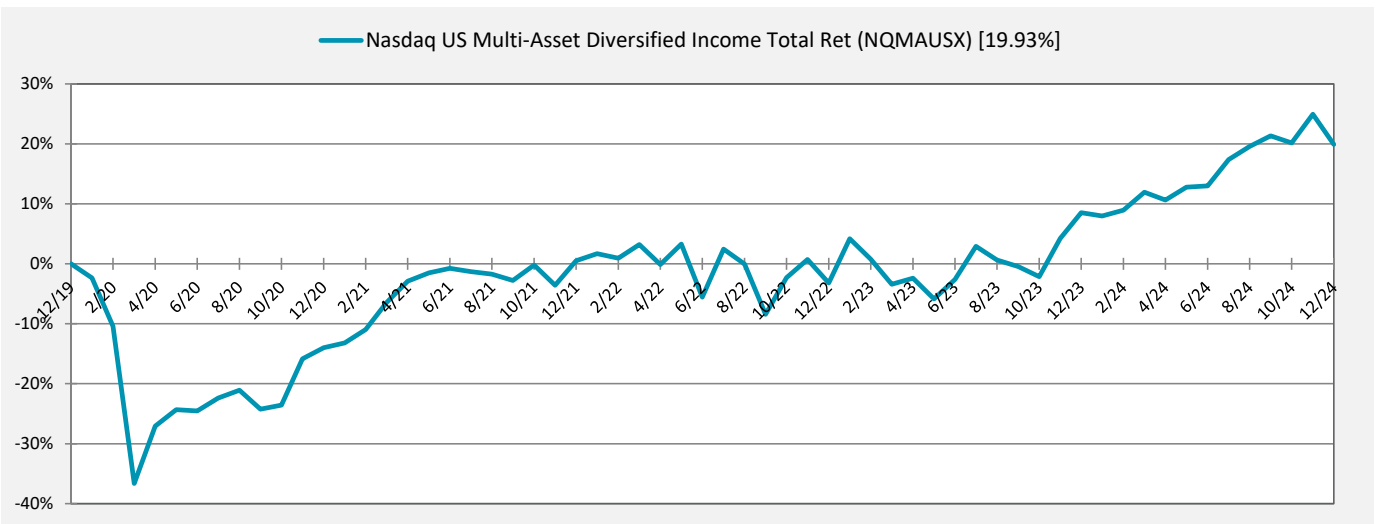
2024	10.51%
2023	12.10%
2022	-3.71%
2021	16.87%
2020	-13.99%
2019	19.15%
2018	-5.27%
2017	6.13%
2016	12.13%
2015	-6.99%

All Information as of 12/31/2024.

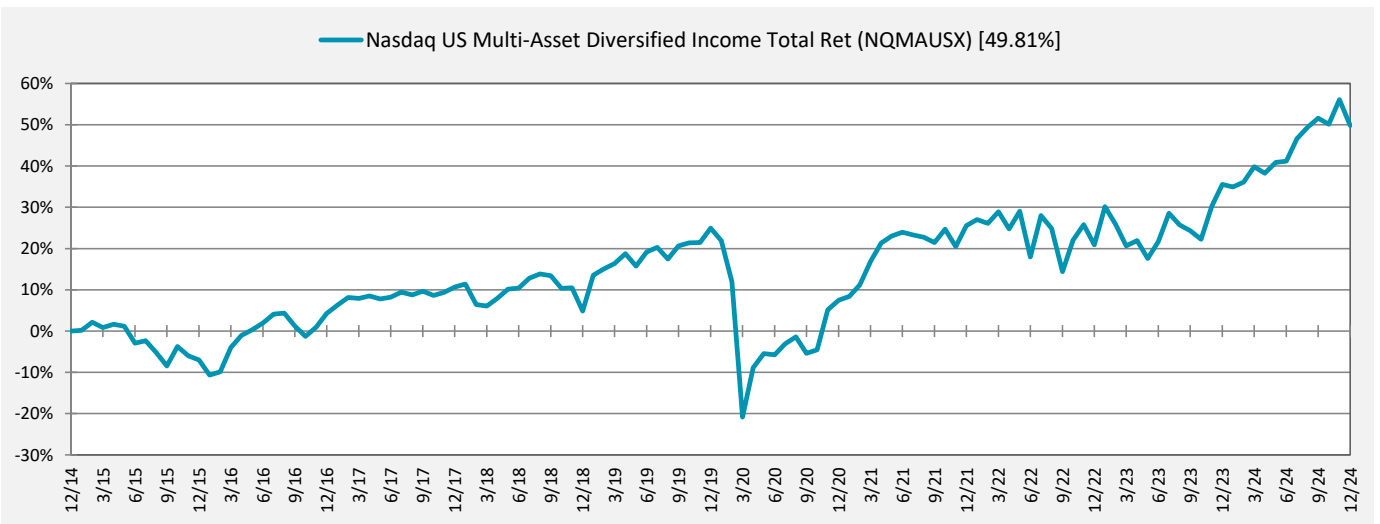
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

Dec 2024	-4.02%	Aug 2021	-0.44%	Apr 2018	1.81%
Nov 2024	3.99%	Jul 2021	-0.54%	Mar 2018	-0.35%
Oct 2024	-0.98%	Jun 2021	0.77%	Feb 2018	-4.48%
Sep 2024	1.47%	May 2021	1.42%	Jan 2018	0.66%
Aug 2024	1.86%	Apr 2021	3.80%	Dec 2017	1.20%
Jul 2024	3.89%	Mar 2021	5.08%	Nov 2017	0.64%
Jun 2024	0.21%	Feb 2021	2.57%	Oct 2017	-0.93%
May 2024	1.92%	Jan 2021	0.90%	Sep 2017	0.85%
Apr 2024	-1.14%	Dec 2020	2.21%	Aug 2017	-0.60%
Mar 2024	2.74%	Nov 2020	10.10%	Jul 2017	1.11%
Feb 2024	0.88%	Oct 2020	0.91%	Jun 2017	0.38%
Jan 2024	-0.49%	Sep 2020	-4.02%	May 2017	-0.68%
Dec 2023	4.11%	Aug 2020	1.71%	Apr 2017	0.60%
Nov 2023	6.53%	Jul 2020	2.84%	Mar 2017	-0.26%
Oct 2023	-1.70%	Jun 2020	-0.29%	Feb 2017	1.78%
Sep 2023	-1.12%	May 2020	3.72%	Jan 2017	1.91%
Aug 2023	-2.18%	Apr 2020	15.13%	Dec 2016	3.33%
Jul 2023	5.66%	Mar 2020	-29.28%	Nov 2016	2.23%
Jun 2023	3.45%	Feb 2020	-8.23%	Oct 2016	-2.46%
May 2023	-3.53%	Jan 2020	-2.37%	Sep 2016	-3.03%
Apr 2023	1.05%	Dec 2019	2.84%	Aug 2016	0.27%
Mar 2023	-4.16%	Nov 2019	0.07%	Jul 2016	2.12%
Feb 2023	-3.26%	Oct 2019	0.60%	Jun 2016	1.63%
Jan 2023	7.61%	Sep 2019	2.70%	May 2016	1.37%
Dec 2022	-3.89%	Aug 2019	-2.30%	Apr 2016	3.08%
Nov 2022	3.10%	Jul 2019	0.91%	Mar 2016	6.49%
Oct 2022	6.69%	Jun 2019	2.97%	Feb 2016	0.92%
Sep 2022	-8.38%	May 2019	-2.54%	Jan 2016	-3.96%
Aug 2022	-2.45%	Apr 2019	2.07%	Dec 2015	-1.02%
Jul 2022	8.51%	Mar 2019	1.11%	Nov 2015	-2.41%
Jun 2022	-8.58%	Feb 2019	1.34%	Oct 2015	5.22%
May 2022	3.43%	Jan 2019	8.30%	Sep 2015	-3.46%
Apr 2022	-3.23%	Dec 2018	-5.11%	Aug 2015	-2.92%
Mar 2022	2.24%	Nov 2018	0.11%	Jul 2015	0.60%
Feb 2022	-0.74%	Oct 2018	-2.71%	Jun 2015	-4.06%
Jan 2022	1.15%	Sep 2018	-0.37%	May 2015	-0.46%
Dec 2021	4.26%	Aug 2018	0.94%	Apr 2015	0.75%
Nov 2021	-3.40%	Jul 2018	2.18%	Mar 2015	-1.25%
Oct 2021	2.68%	Jun 2018	0.21%	Feb 2015	1.95%
Sep 2021	-1.08%	May 2018	2.04%	Jan 2015	0.20%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q4 2024	-1.17%
Q3 2024	7.38%
Q2 2024	0.97%
Q1 2024	3.14%
Q4 2023	9.03%
Q3 2023	2.20%
Q2 2023	0.84%
Q1 2023	-0.23%
Q4 2022	5.71%
Q3 2022	-3.02%
Q2 2022	-8.50%
Q1 2022	2.65%
Q4 2021	3.41%
Q3 2021	-2.05%
Q2 2021	6.09%
Q1 2021	8.75%
Q4 2020	13.56%
Q3 2020	0.39%
Q2 2020	19.08%
Q1 2020	-36.64%
Q4 2019	3.53%
Q3 2019	1.25%
Q2 2019	2.43%
Q1 2019	10.97%
Q4 2018	-7.58%
Q3 2018	2.76%
Q2 2018	4.11%
Q1 2018	-4.19%
Q4 2017	0.90%
Q3 2017	1.36%
Q2 2017	0.30%
Q1 2017	3.46%
Q4 2016	3.03%
Q3 2016	-0.70%
Q2 2016	6.19%
Q1 2016	3.21%
Q4 2015	1.63%
Q3 2015	-5.71%
Q2 2015	-3.79%
Q1 2015	0.89%

All Information as of 12/31/2024.

All Information as of 12/31/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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