

## Horizon Kinetics ISE Global Wealth Index

The Horizon Kinetics ISE Global Wealth Index is designed to track exchange-listed, publicly-held companies that are managed by some of the wealthiest individuals in the world.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 1171  
**Currency:** USD  
**History:** 12/31/2006  
**YTD Return:** 18.22%

### INDEX TICKERS

**Price Return:** WEALTHGL  
**Total Return:** WEALTHGT  
**Net Total Return:** WEALTHGN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FILM	MD Ent Rg	0.23%
2408	Nanya Technology Rg	0.22%
2344	Winbond Elec Rg	0.20%
DBI	DESIGNER BRANDS INC.	0.18%
QSHRIRAMFI	Shriram Fin Rg	0.14%
DMP	Domino's Pizza E Rg	0.13%
AEO	AMER EAGLE OUTFITTER	0.13%
TBIG	Tower B Infra Rg	0.13%
SPHR	SPHERE ENTERTAINMENT	0.13%
3711	ASE Indus Hldgs Rg	0.13%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.32%	98
Telecommunications	3.62%	41
Health Care	7.03%	85
Financials	10.27%	116
Real Estate	7.80%	93
Consumer Discretionary	23.77%	285
Consumer Staples	9.08%	107
Industrials	15.20%	176
Basic Materials	8.45%	96
Energy	3.68%	42
Utilities	2.78%	32

## PERFORMANCE(TR Version)

ANNUAL	
1 Year	18.22%
2 Year	3.31%
3 Year	13.60%
4 Year	-11.23%
5 Year	14.29%
6 Year	20.28%
7 Year	16.10%
8 Year	-16.26%
9 Year	35.53%
10 Year	9.67%

CUMULATIVE	
1 Year	18.22%
2 Year	22.13%
3 Year	38.74%
4 Year	23.15%
5 Year	40.75%
6 Year	69.29%
7 Year	96.55%
8 Year	64.58%
9 Year	123.06%
10 Year	144.62%

CUMULATIVE ANNUALIZED	
1 Year	18.22%
2 Year	10.51%
3 Year	11.53%
4 Year	5.34%
5 Year	7.08%
6 Year	9.17%
7 Year	10.13%
8 Year	6.43%
9 Year	9.32%
10 Year	9.36%

## ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	11.49%
2 Year	10.21%
3 Year	10.40%
4 Year	16.60%
5 Year	14.89%
6 Year	24.32%
7 Year	9.34%
8 Year	11.45%
9 Year	6.63%
10 Year	14.06%

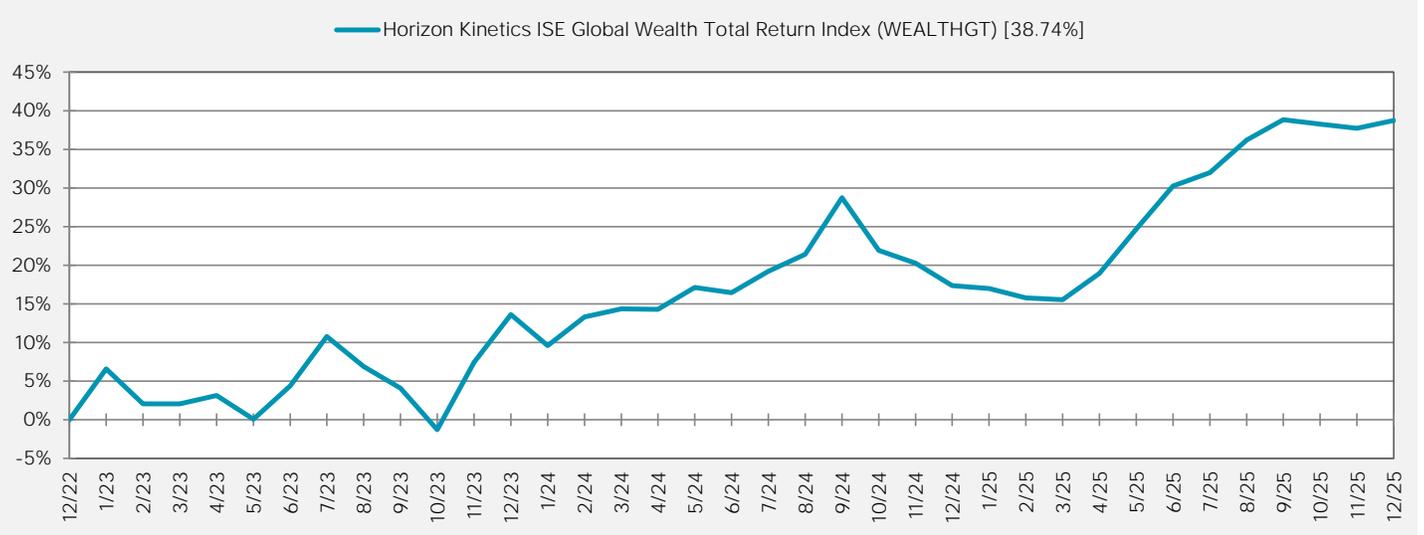
CUMULATIVE	
1 Year	11.49%
2 Year	10.86%
3 Year	10.70%
4 Year	12.44%
5 Year	12.96%
6 Year	15.45%
7 Year	14.73%
8 Year	14.37%
9 Year	13.74%
10 Year	13.77%

## PERFORMANCE(TR Version)

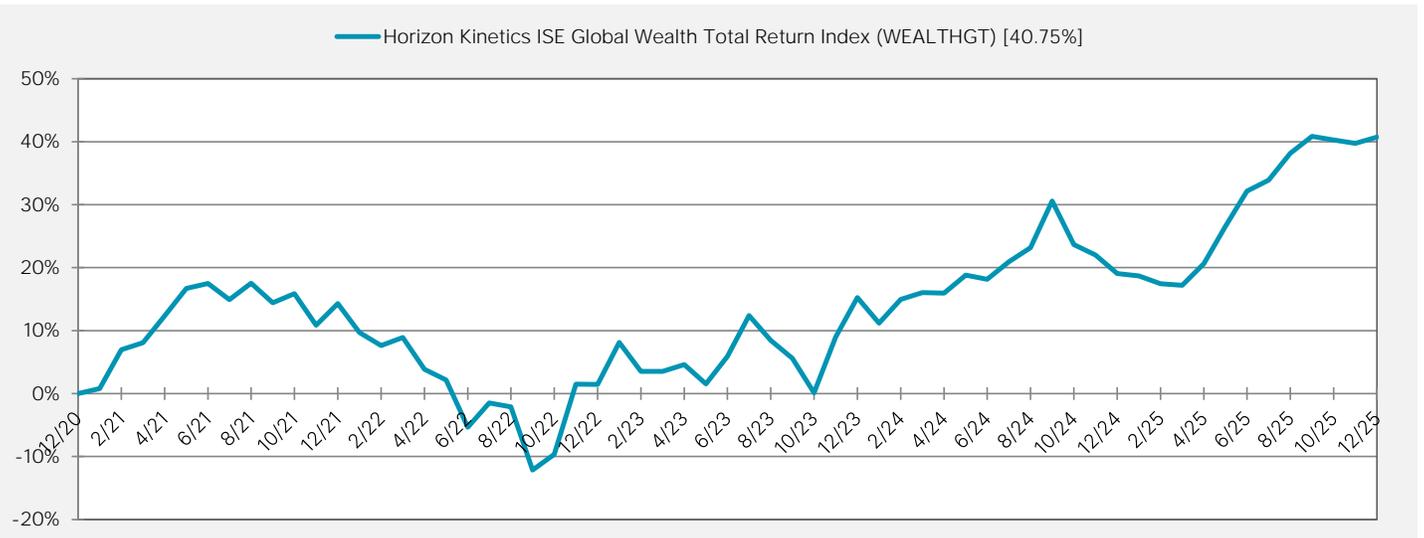
CALENDER YEAR	
2025	18.22%
2024	3.31%
2023	13.60%
2022	-11.23%
2021	14.29%
2020	20.28%
2019	16.10%
2018	-16.26%
2017	35.53%
2016	9.67%

All Information as of 12/31/2025.

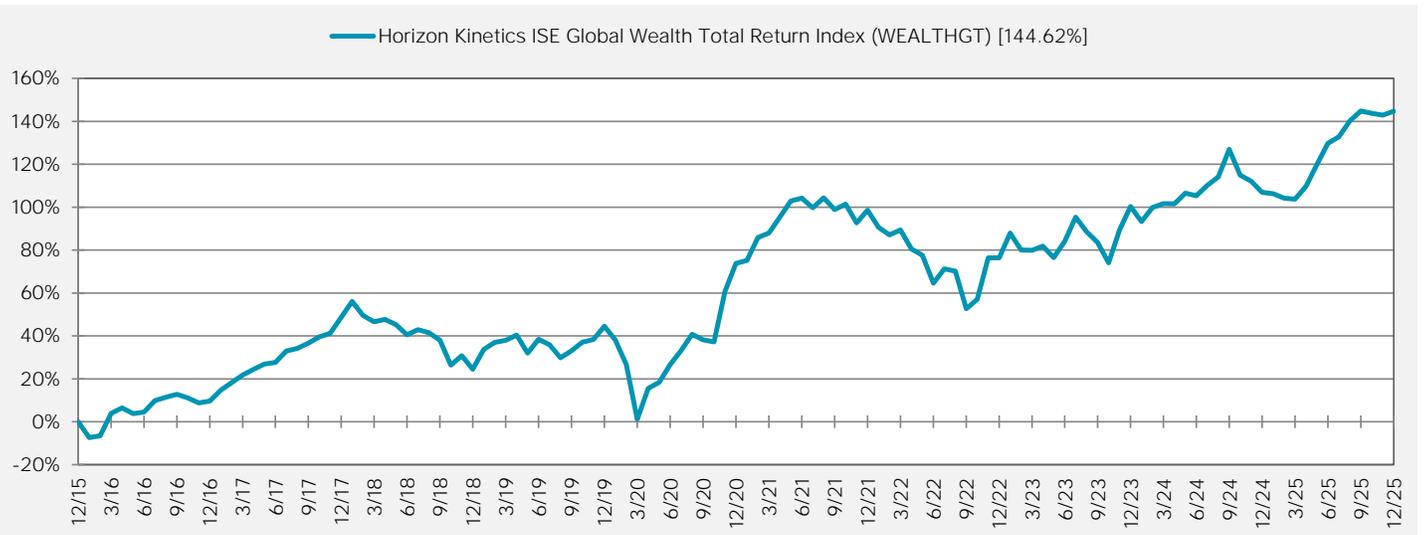
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2025.

## MONTHLY PERFORMANCE(TR Version)

Dec 2025	0.73%
Nov 2025	-0.38%
Oct 2025	-0.42%
Sep 2025	1.94%
Aug 2025	3.19%
Jul 2025	1.32%
Jun 2025	4.47%
May 2025	4.85%
Apr 2025	2.95%
Mar 2025	-0.22%
Feb 2025	-1.03%
Jan 2025	-0.31%
Dec 2024	-2.42%
Nov 2024	-1.35%
Oct 2024	-5.30%
Sep 2024	6.01%
Aug 2024	1.86%
Jul 2024	2.36%
Jun 2024	-0.56%
May 2024	2.48%
Apr 2024	-0.07%
Mar 2024	0.92%
Feb 2024	3.40%
Jan 2024	-3.53%
Dec 2023	5.74%
Nov 2023	8.83%
Oct 2023	-5.17%
Sep 2023	-2.62%
Aug 2023	-3.52%
Jul 2023	6.12%
Jun 2023	4.32%
May 2023	-2.97%
Apr 2023	1.06%
Mar 2023	-0.02%
Feb 2023	-4.24%
Jan 2023	6.58%
Dec 2022	-0.05%
Nov 2022	12.35%
Oct 2022	2.82%
Sep 2022	-10.24%

Aug 2022	-0.66%
Jul 2022	4.07%
Jun 2022	-7.33%
May 2022	-1.63%
Apr 2022	-4.66%
Mar 2022	1.19%
Feb 2022	-1.86%
Jan 2022	-4.03%
Dec 2021	3.08%
Nov 2021	-4.32%
Oct 2021	1.27%
Sep 2021	-2.65%
Aug 2021	2.27%
Jul 2021	-2.19%
Jun 2021	0.67%
May 2021	3.87%
Apr 2021	3.96%
Mar 2021	1.05%
Feb 2021	6.12%
Jan 2021	0.79%
Dec 2020	8.13%
Nov 2020	17.12%
Oct 2020	-0.71%
Sep 2020	-1.76%
Aug 2020	5.62%
Jul 2020	5.19%
Jun 2020	7.02%
May 2020	2.43%
Apr 2020	14.23%
Mar 2020	-20.17%
Feb 2020	-8.27%
Jan 2020	-4.43%
Dec 2019	4.44%
Nov 2019	0.91%
Oct 2019	3.03%
Sep 2019	2.49%
Aug 2019	-4.44%
Jul 2019	-1.89%
Jun 2019	4.96%
May 2019	-6.04%

Apr 2019	1.78%
Mar 2019	0.72%
Feb 2019	2.50%
Jan 2019	7.38%
Dec 2018	-4.78%
Nov 2018	3.42%
Oct 2018	-8.50%
Sep 2018	-2.36%
Aug 2018	-1.04%
Jul 2018	1.77%
Jun 2018	-3.27%
May 2018	-1.67%
Apr 2018	0.72%
Mar 2018	-1.87%
Feb 2018	-4.27%
Jan 2018	5.02%
Dec 2017	5.26%
Nov 2017	1.25%
Oct 2017	2.07%
Sep 2017	1.85%
Aug 2017	0.90%
Jul 2017	4.17%
Jun 2017	0.59%
May 2017	1.94%
Apr 2017	2.24%
Mar 2017	2.93%
Feb 2017	3.08%
Jan 2017	4.62%
Dec 2016	0.81%
Nov 2016	-2.07%
Oct 2016	-1.44%
Sep 2016	1.13%
Aug 2016	1.49%
Jul 2016	5.07%
Jun 2016	0.70%
May 2016	-2.51%
Apr 2016	2.42%
Mar 2016	11.29%
Feb 2016	0.85%
Jan 2016	-7.38%

## QUARTERLY PERFORMANCE (TR Version)

Q4 2025	-0.07%
Q3 2025	6.58%
Q2 2025	12.76%
Q1 2025	-1.56%
Q4 2024	-8.84%
Q3 2024	10.53%
Q2 2024	1.83%
Q1 2024	0.68%
Q4 2023	9.14%
Q3 2023	-0.29%
Q2 2023	2.30%
Q1 2023	2.05%
Q4 2022	15.46%
Q3 2022	-7.20%
Q2 2022	-13.08%
Q1 2022	-4.69%
Q4 2021	-0.12%
Q3 2021	-2.62%
Q2 2021	8.71%
Q1 2021	8.08%
Q4 2020	25.74%
Q3 2020	9.15%
Q2 2020	25.22%
Q1 2020	-30.01%
Q4 2019	8.59%
Q3 2019	-3.91%
Q2 2019	0.37%
Q1 2019	10.86%
Q4 2018	-9.89%
Q3 2018	-1.66%
Q2 2018	-4.21%
Q1 2018	-1.35%
Q4 2017	8.78%
Q3 2017	7.05%
Q2 2017	4.85%
Q1 2017	11.01%
Q4 2016	-2.70%
Q3 2016	7.84%
Q2 2016	0.55%
Q1 2016	3.95%

All Information as of 12/31/2025.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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