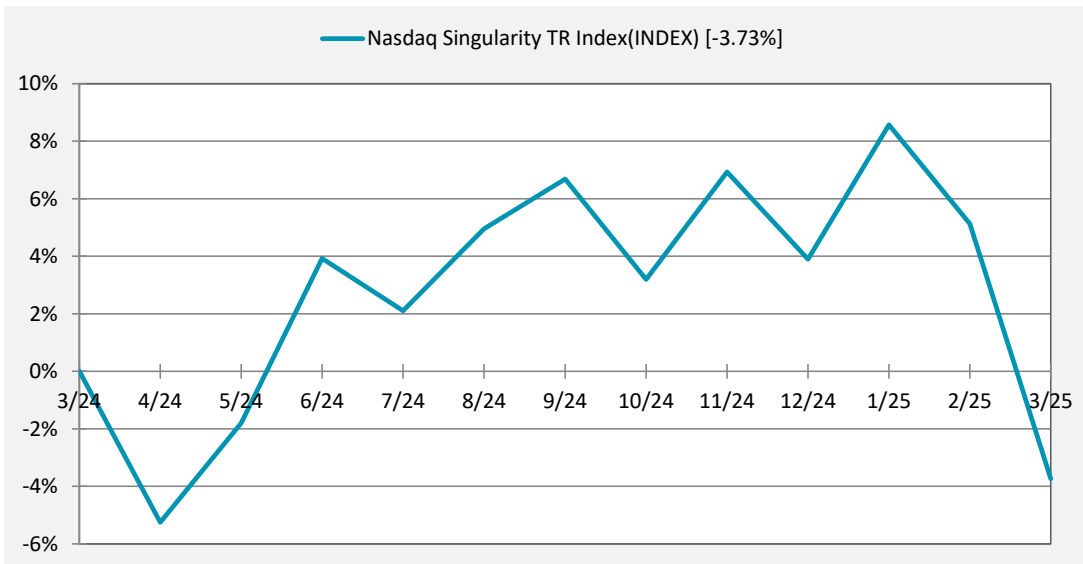


# Nasdaq Singularity TR Index

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:** 300  
**Currency:** USD  
**History:** 12/21/2017  
**YTD Return:** -7.34%

## INDEX TICKERS

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

## TOP 10 COMPONENTS BY WEIGHT - INDEX

TICKER	NAME	WEIGHT
LLY	LILLY ELI CO	5.36%
MSFT	MICROSOFT CORP	4.97%
2330	Taiwan Semicon Rg	4.59%
NVDA	NVIDIA CORPORATION	4.39%
NVO	NOVO NORDISK A S	3.34%
ORCL	ORACLE CORPORATION	3.20%
AMZN	AMAZON.COM INC	2.77%
ISRG	INTUITIVE SURG INC.	2.53%
700	Tencent Hldg Rg	2.51%
ASML	ASML Hldg Br Rg	2.48%

## INDUSTRY BREAKDOWN - INDEX

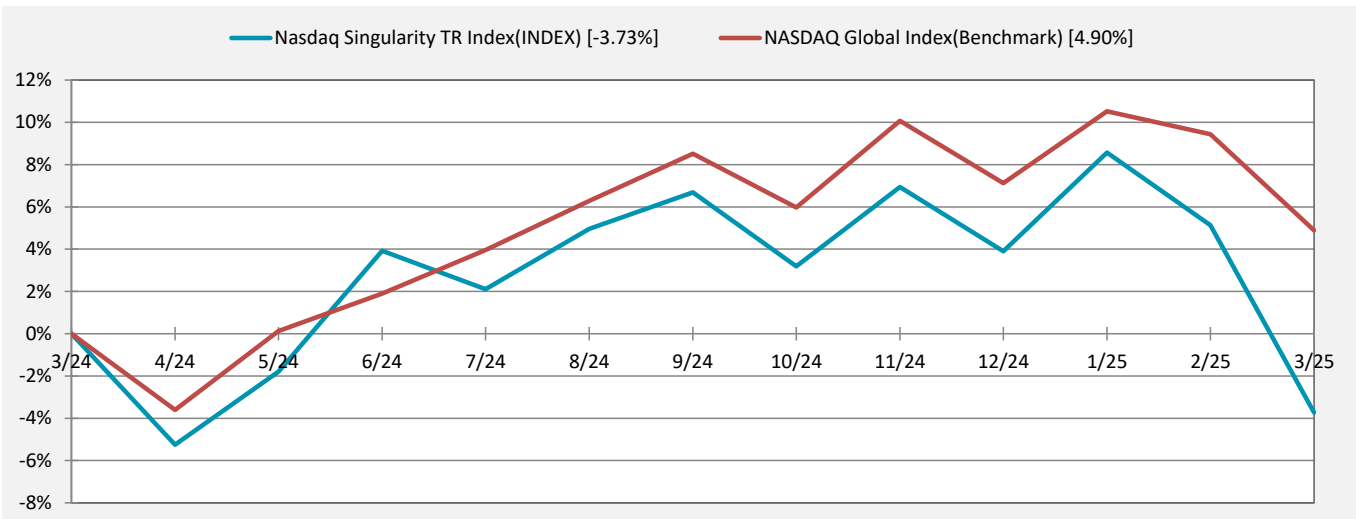
INDUSTRY	WEIGHT	SECURITIES
Technology	52.75%	120
Telecommunications	0.44%	2
Health Care	19.60%	49
Financials	0.98%	2
Real Estate	0.13%	2
Consumer Discretionary	5.00%	10
Consumer Staples	0.71%	7
Industrials	19.41%	96
Basic Materials	0.90%	9
Energy	0.01%	1
Utilities	0.07%	2

All Information as of 03/31/2025.

## COMPARATIVE ANALYSIS

INDEX - Nasdaq Singularity TR Index

BENCHMARK - NASDAQ Global Index



## PERFORMANCE (Index vs. Benchmark)

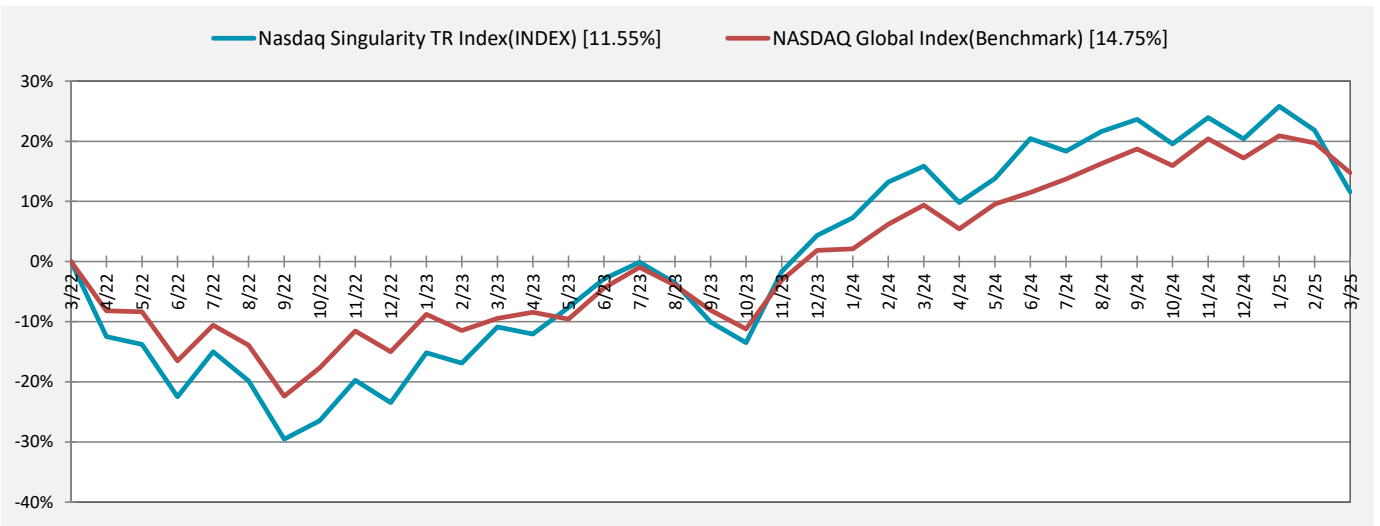
ANNUAL	Index	Benchmark	CUMULATIVE	Index	Benchmark	CALENDER YEAR	Index	Benchmark
1 Year	-3.73%	4.90%	1 Year	-3.73%	4.90%	2025	-7.34%	-2.08%
2 Year	30.02%	20.82%	2 Year	25.17%	26.73%	2024	15.37%	15.06%
3 Year	-10.88%	-9.45%	3 Year	11.55%	14.75%	2023	36.33%	19.79%
4 Year	5.75%	4.94%	4 Year	17.96%	20.42%	2022	-32.95%	-19.69%
5 Year	67.00%	54.51%	5 Year	97.00%	86.05%	2021	21.36%	16.44%
6 Year	-3.51%	-14.55%	6 Year	90.09%	58.97%	2020	37.81%	13.75%
7 Year	7.24%	-0.46%	7 Year	103.85%	58.24%	2019	33.97%	23.41%
8 Year	30.95%	12.82%	8 Year	166.93%	78.52%	2018	-3.85%	-11.94%
9 Year	39.86%	13.08%	9 Year	273.32%	101.87%	2017	43.61%	21.55%

## ANNUALIZED VOLATILITY (Index vs. Benchmark)

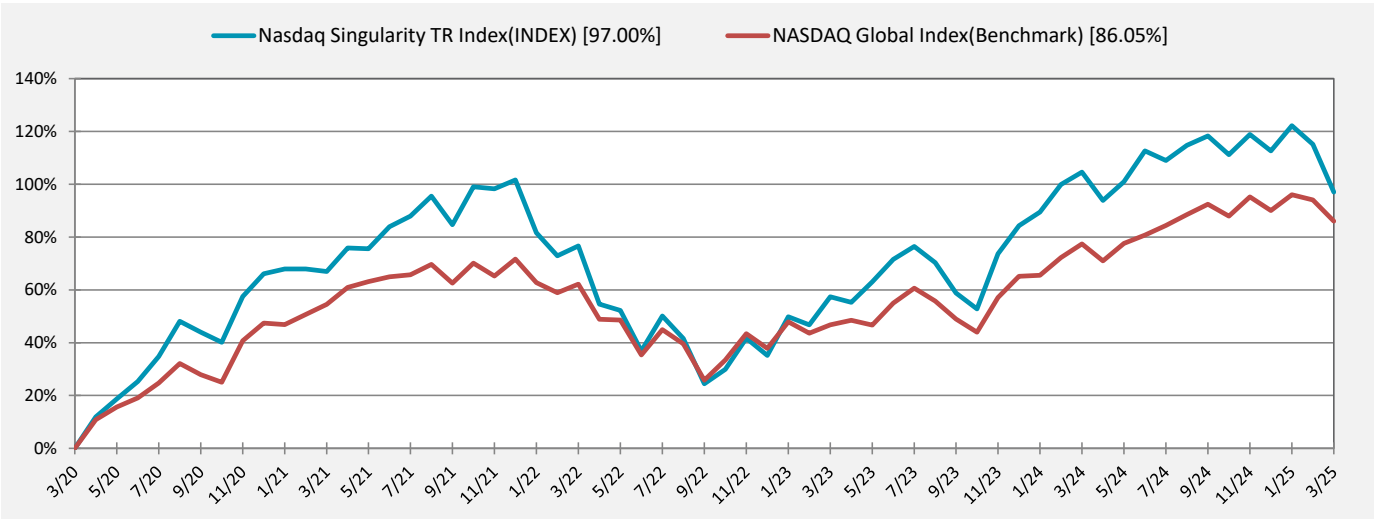
ANNUAL	Index	Benchmark	CUMULATIVE	Index	Benchmark
1 Year	16.45%	11.37%	1 Year	16.45%	11.37%
2 Year	13.44%	9.80%	2 Year	15.04%	10.62%
3 Year	25.56%	18.23%	3 Year	19.19%	13.64%
4 Year	18.78%	12.66%	4 Year	19.08%	13.40%
5 Year	21.26%	17.07%	5 Year	19.56%	14.23%
6 Year	24.90%	23.22%	6 Year	20.55%	16.09%
7 Year	15.65%	11.64%	7 Year	19.92%	15.53%
8 Year	12.50%	8.12%	8 Year	19.15%	14.81%
9 Year	11.81%	10.13%	9 Year	18.48%	14.37%

All Information as of 03/31/2025.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



All Information as of 03/31/2025.

## MONTHLY PERFORMANCE (Index vs. Benchmark)

Months	Index	Benchmark	Months	Index	Benchmark	Months	Index	Benchmark
Mar 2025	-8.43%	-4.15%	Nov 2021	-0.36%	-2.87%	Jul 2018	3.26%	2.75%
Feb 2025	-3.16%	-0.99%	Oct 2021	7.76%	4.70%	Jun 2018	-1.14%	-0.91%
Jan 2025	4.50%	3.17%	Sep 2021	-5.53%	-4.18%	May 2018	4.38%	-0.18%
Dec 2024	-2.84%	-2.68%	Aug 2021	4.02%	2.35%	Apr 2018	-0.17%	0.75%
Nov 2024	3.63%	3.86%	Jul 2021	2.18%	0.48%	Mar 2018	-2.31%	-2.08%
Oct 2024	-3.27%	-2.34%	Jun 2021	4.75%	1.07%	Feb 2018	-2.04%	-4.31%
Sep 2024	1.65%	2.10%	May 2021	-0.18%	1.36%	Jan 2018	7.91%	5.22%
Aug 2024	2.79%	2.23%	Apr 2021	5.33%	4.19%	Dec 2017	-0.60%	1.63%
Jul 2024	-1.75%	2.02%	Mar 2021	-0.53%	2.51%	Nov 2017	1.25%	1.80%
Jun 2024	5.83%	1.77%	Feb 2021	0.00%	2.62%	Oct 2017	6.11%	2.00%
May 2024	3.64%	3.87%	Jan 2021	1.08%	-0.36%	Sep 2017	2.44%	1.88%
Apr 2024	-5.25%	-3.60%	Dec 2020	5.46%	4.76%	Aug 2017	2.96%	0.11%
Mar 2024	2.36%	3.00%	Nov 2020	12.38%	12.57%	Jul 2017	3.52%	2.56%
Feb 2024	5.52%	4.01%	Oct 2020	-2.63%	-2.28%	Jun 2017	-0.12%	0.39%
Jan 2024	2.80%	0.26%	Sep 2020	-2.82%	-3.21%	May 2017	5.88%	1.76%
Dec 2023	6.12%	5.11%	Aug 2020	9.88%	5.95%	Apr 2017	2.82%	1.47%
Nov 2023	13.65%	9.11%	Jul 2020	7.61%	4.75%	Mar 2017	3.40%	0.93%
Oct 2023	-3.79%	-3.35%	Jun 2020	5.50%	2.93%	Feb 2017	3.19%	2.57%
Sep 2023	-6.72%	-4.35%	May 2020	6.10%	4.40%	Jan 2017	6.16%	2.61%
Aug 2023	-3.48%	-3.03%	Apr 2020	11.92%	10.82%	Dec 2016	2.08%	2.14%
Jul 2023	2.86%	3.64%	Mar 2020	-11.57%	-14.57%	Nov 2016	2.67%	0.68%
Jun 2023	5.18%	5.69%	Feb 2020	-6.89%	-8.45%	Oct 2016	-1.96%	-1.79%
May 2023	4.99%	-1.24%	Jan 2020	0.76%	-1.35%	Sep 2016	3.18%	0.49%
Apr 2023	-1.31%	1.13%	Dec 2019	3.80%	3.31%	Aug 2016	2.93%	0.11%
Mar 2023	7.22%	2.25%	Nov 2019	4.15%	2.25%	Jul 2016	8.17%	4.37%
Feb 2023	-2.02%	-2.91%	Oct 2019	3.39%	2.69%	Jun 2016	-0.55%	-0.86%
Jan 2023	10.82%	7.28%	Sep 2019	1.78%	1.99%	May 2016	4.76%	-0.17%
Dec 2022	-4.60%	-3.87%	Aug 2019	-2.06%	-2.66%	Apr 2016	0.41%	1.44%
Nov 2022	9.10%	7.43%	Jul 2019	0.21%	0.11%	Mar 2016	8.24%	7.29%
Oct 2022	4.36%	6.08%	Jun 2019	8.13%	6.12%	Feb 2016	0.80%	-0.81%
Sep 2022	-12.12%	-9.84%	May 2019	-7.79%	-6.08%	Jan 2016	-9.19%	-6.25%
Aug 2022	-5.68%	-3.72%	Apr 2019	4.49%	3.06%	Dec 2015	-1.06%	-1.98%
Jul 2022	9.67%	7.06%	Mar 2019	1.66%	0.81%	Nov 2015	0.54%	-0.35%
Jun 2022	-10.08%	-8.88%	Feb 2019	4.27%	2.48%			
May 2022	-1.53%	-0.17%	Jan 2019	8.65%	7.86%			
Apr 2022	-12.46%	-8.21%	Dec 2018	-7.90%	-7.25%			
Mar 2022	2.14%	2.00%	Nov 2018	1.85%	1.31%			
Feb 2022	-4.78%	-2.31%	Oct 2018	-10.11%	-7.87%			
Jan 2022	-9.93%	-5.20%	Sep 2018	0.40%	0.00%			
Dec 2021	1.66%	3.85%	Aug 2018	3.39%	0.76%			

All Information as of 03/31/2025.

## QUARTERLY PERFORMANCE (Index vs. Benchmark)

Quarters	Index	Benchmark
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%
Q4 2015	-0.53%	-2.32%

All Information as of 03/31/2025.

## CORRELATION (Index vs. Benchmark)

### ANNUAL

1 Year	0.92
2 Year	0.91
3 Year	0.96
4 Year	0.90
5 Year	0.88
6 Year	0.98
7 Year	0.91
8 Year	0.85
9 Year	0.86

### CUMULATIVE

1 Year	0.92
2 Year	0.91
3 Year	0.94
4 Year	0.93
5 Year	0.92
6 Year	0.93
7 Year	0.93
8 Year	0.92
9 Year	0.92

## EXCESS RETURN (Index vs. Benchmark)

### ANNUAL

1 Year	-8.63%
2 Year	9.21%
3 Year	-1.43%
4 Year	0.81%
5 Year	12.50%
6 Year	11.05%
7 Year	7.70%
8 Year	18.13%
9 Year	26.78%

### CUMULATIVE

1 Year	-8.63%
2 Year	-1.56%
3 Year	-3.20%
4 Year	-2.46%
5 Year	10.95%
6 Year	31.12%
7 Year	45.61%
8 Year	88.41%
9 Year	171.44%

## TRACKING ERROR (Index vs. Benchmark)

### ANNUAL

1 Year	7.47%
2 Year	6.18%
3 Year	9.49%
4 Year	9.24%
5 Year	10.18%
6 Year	4.50%
7 Year	7.08%
8 Year	6.97%
9 Year	5.95%

### CUMULATIVE

1 Year	7.47%
2 Year	6.87%
3 Year	7.85%
4 Year	8.22%
5 Year	8.63%
6 Year	8.10%
7 Year	7.96%
8 Year	7.85%
9 Year	7.66%

All Information as of 03/31/2025.

All Information as of 03/31/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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