

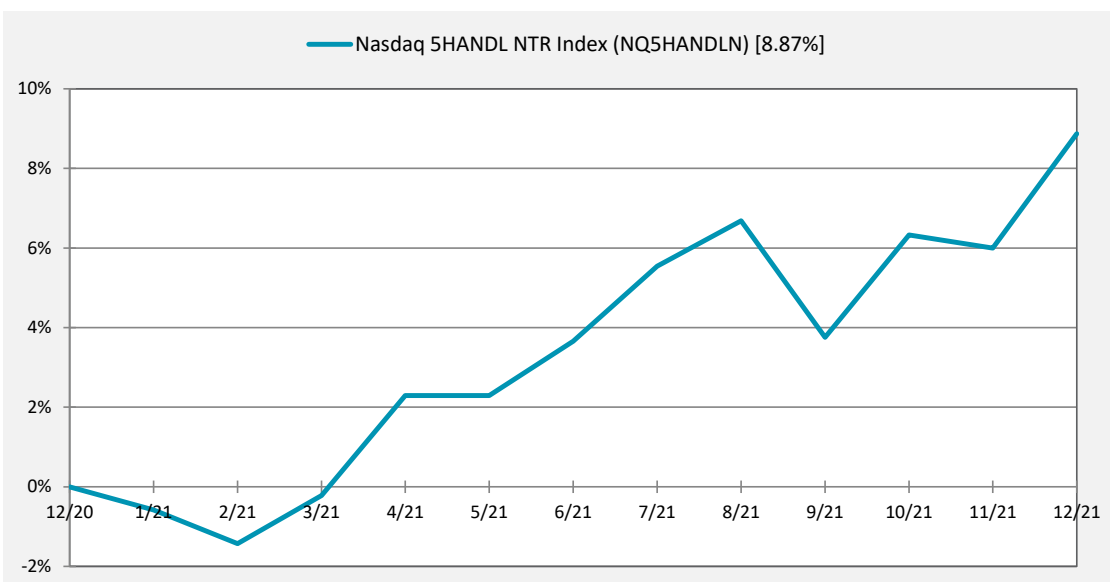


Nasdaq 5HANDL NTR Index

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: 8.87%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
AGG	ISHARES CORE US AGR	11.37%
SCHZ	SCH US AGG BND ETF	11.36%
BND	VANGUARD TTL BD MKT	11.35%
VIG	VANGUARD DVND ETF	8.00%
QQQ	INVESCO QQQ TR 1	7.43%
MLPA	GLOBAL X MLP ETF	7.21%
SCHH	SCH US REIT ETF	6.84%
NTSX	WISDOMTREE U.S. EFFI	5.81%
QYLD	GLB X NDQ-100 CV CAL	4.96%
FUTY	FIDELITY UTILITY ETF	4.79%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	79.09%	13
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 12/31/2021.

PERFORMANCE(NTR Version)

ANNUAL

1 Year	8.87%
2 Year	9.65%
3 Year	15.30%
4 Year	-2.45%
5 Year	8.56%
6 Year	8.43%
7 Year	-0.55%
8 Year	10.68%
9 Year	5.55%
10 Year	6.71%

CUMULATIVE

1 Year	8.87%
2 Year	19.37%
3 Year	37.64%
4 Year	34.27%
5 Year	45.76%
6 Year	58.04%
7 Year	57.18%
8 Year	73.96%
9 Year	83.63%
10 Year	95.95%

CUMULATIVE ANNUALIZED

1 Year	8.87%
2 Year	9.26%
3 Year	11.24%
4 Year	7.65%
5 Year	7.83%
6 Year	7.93%
7 Year	6.67%
8 Year	7.17%
9 Year	6.99%
10 Year	6.96%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	5.47%
2 Year	14.61%
3 Year	3.90%
4 Year	4.88%
5 Year	2.08%
6 Year	3.65%
7 Year	4.13%
8 Year	2.66%
9 Year	8.79%
10 Year	2.91%

CUMULATIVE

1 Year	5.47%
2 Year	11.03%
3 Year	9.28%
4 Year	8.41%
5 Year	7.58%
6 Year	7.07%
7 Year	6.74%
8 Year	6.37%
9 Year	6.68%
10 Year	6.41%

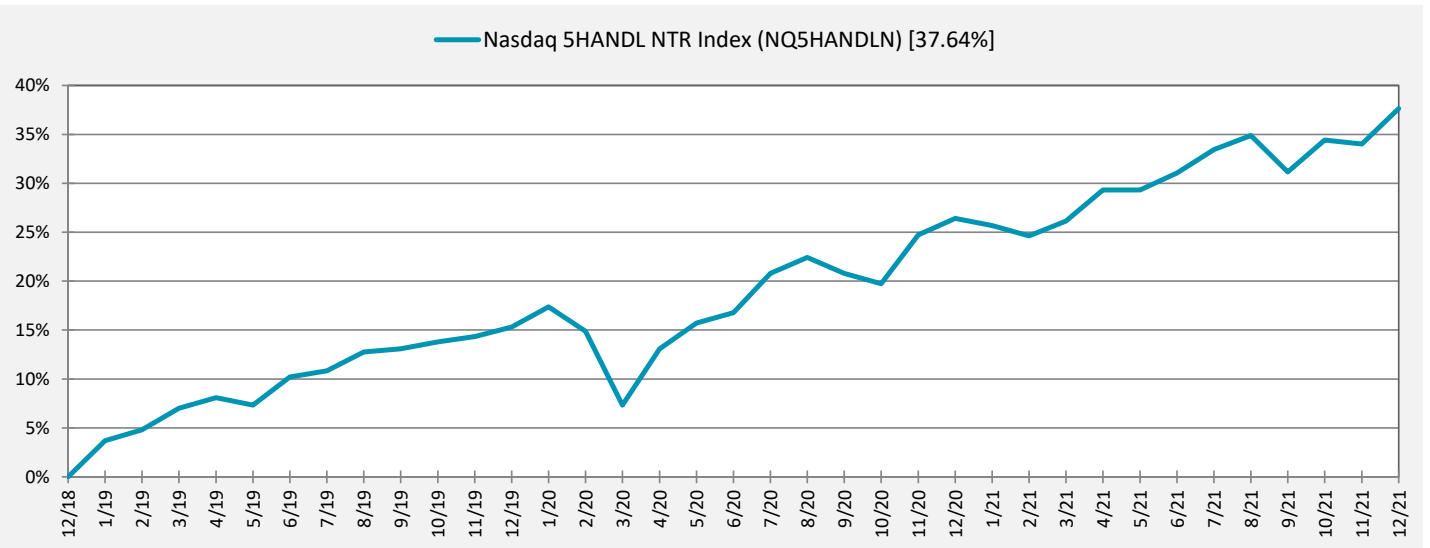
PERFORMANCE(NTR Version)

CALENDER YEAR

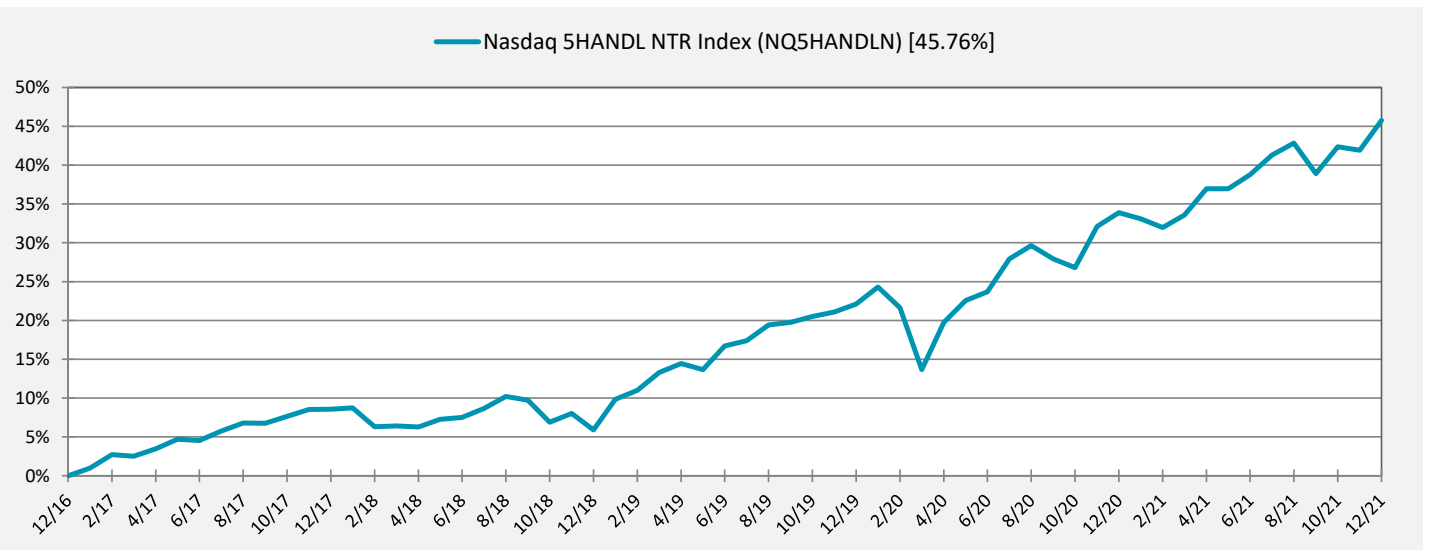
2021	8.87%
2020	9.65%
2019	15.30%
2018	-2.45%
2017	8.56%
2016	8.43%
2015	-0.55%
2014	10.68%
2013	5.55%
2012	6.71%

All Information as of 12/31/2021.

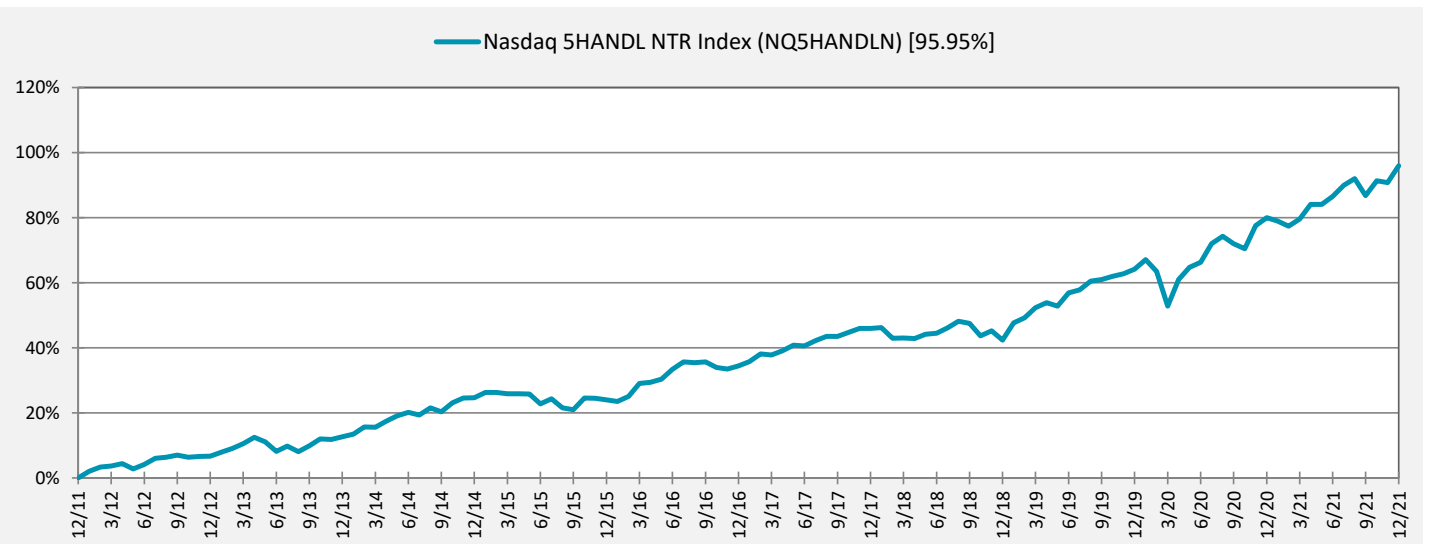
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2021.

MONTHLY PERFORMANCE(NTR Version)

Dec 2021	2.71%
Nov 2021	-0.31%
Oct 2021	2.48%
Sep 2021	-2.75%
Aug 2021	1.08%
Jul 2021	1.82%
Jun 2021	1.33%
May 2021	0.00%
Apr 2021	2.52%
Mar 2021	1.23%
Feb 2021	-0.85%
Jan 2021	-0.58%
Dec 2020	1.36%
Nov 2020	4.18%
Oct 2020	-0.89%
Sep 2020	-1.32%
Aug 2020	1.33%
Jul 2020	3.44%
Jun 2020	0.91%
May 2020	2.33%
Apr 2020	5.37%
Mar 2020	-6.56%
Feb 2020	-2.14%
Jan 2020	1.80%
Dec 2019	0.83%
Nov 2019	0.49%
Oct 2019	0.63%
Sep 2019	0.29%
Aug 2019	1.72%
Jul 2019	0.58%
Jun 2019	2.68%
May 2019	-0.71%
Apr 2019	1.03%
Mar 2019	2.08%
Feb 2019	1.07%
Jan 2019	3.70%
Dec 2018	-1.97%
Nov 2018	1.06%
Oct 2018	-2.58%
Sep 2018	-0.45%

Aug 2018	1.42%
Jul 2018	1.09%
Jun 2018	0.22%
May 2018	0.92%
Apr 2018	-0.11%
Mar 2018	0.09%
Feb 2018	-2.25%
Jan 2018	0.18%
Dec 2017	0.01%
Nov 2017	0.85%
Oct 2017	0.84%
Sep 2017	-0.03%
Aug 2017	0.95%
Jul 2017	1.18%
Jun 2017	-0.17%
May 2017	1.21%
Apr 2017	0.93%
Mar 2017	-0.21%
Feb 2017	1.73%
Jan 2017	0.98%
Dec 2016	0.75%
Nov 2016	-0.39%
Oct 2016	-1.30%
Sep 2016	0.23%
Aug 2016	-0.19%
Jul 2016	1.73%
Jun 2016	2.30%
May 2016	0.76%
Apr 2016	0.26%
Mar 2016	3.20%
Feb 2016	1.20%
Jan 2016	-0.36%
Dec 2015	-0.40%
Nov 2015	-0.08%
Oct 2015	3.02%
Sep 2015	-0.49%
Aug 2015	-2.23%
Jul 2015	1.22%
Jun 2015	-2.37%
May 2015	-0.05%

Apr 2015	0.00%
Mar 2015	-0.37%
Feb 2015	0.00%
Jan 2015	1.31%
Dec 2014	0.06%
Nov 2014	1.24%
Oct 2014	2.25%
Sep 2014	-0.98%
Aug 2014	1.83%
Jul 2014	-0.66%
Jun 2014	0.88%
May 2014	1.41%
Apr 2014	1.63%
Mar 2014	-0.09%
Feb 2014	1.95%
Jan 2014	0.74%
Dec 2013	0.72%
Nov 2013	-0.12%
Oct 2013	1.89%
Sep 2013	1.64%
Aug 2013	-1.55%
Jul 2013	1.51%
Jun 2013	-2.65%
May 2013	-1.22%
Apr 2013	1.74%
Mar 2013	1.39%
Feb 2013	1.02%
Jan 2013	1.16%
Dec 2012	0.09%
Nov 2012	0.22%
Oct 2012	-0.56%
Sep 2012	0.58%
Aug 2012	0.31%
Jul 2012	1.80%
Jun 2012	1.36%
May 2012	-1.57%
Apr 2012	0.72%
Mar 2012	0.31%
Feb 2012	1.30%
Jan 2012	2.00%

QUARTERLY PERFORMANCE(NTR Version)

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%
Q1 2014	2.61%
Q4 2013	2.51%
Q3 2013	1.57%
Q2 2013	-2.16%
Q1 2013	3.61%
Q4 2012	-0.26%
Q3 2012	2.72%
Q2 2012	0.49%
Q1 2012	3.65%

All Information as of 12/31/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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