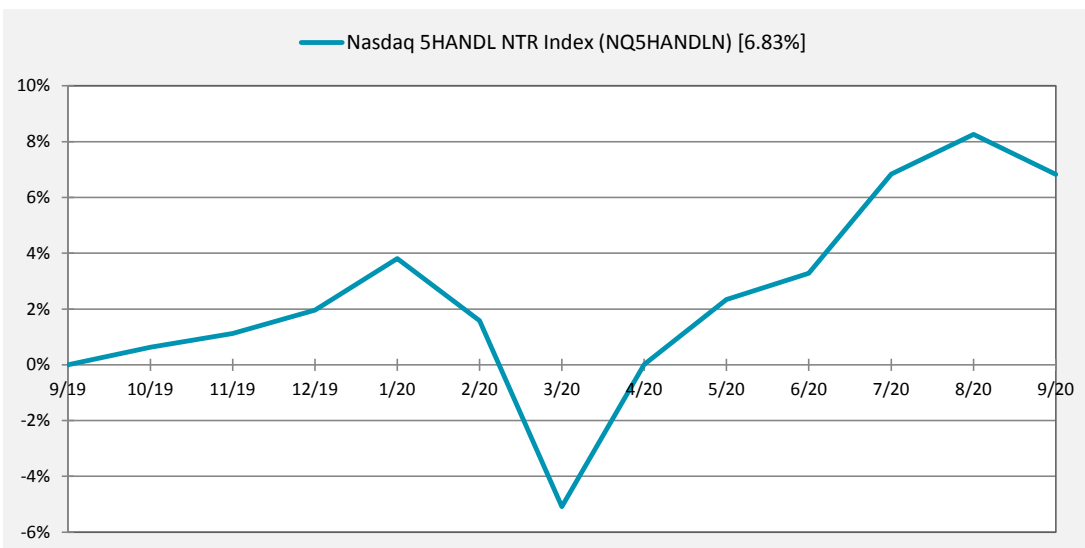


Nasdaq 5HANDL NTR Index

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: 15
Currency: USD
History: 06/13/2018
YTD Return: 4.77%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
SPAB	SPDR PORTFOLIO AGGRE	11.81%
BND	VANGUARD TTL BD MKT	11.81%
SCHZ	SCH US AGG BND ETF	11.79%
HYLB	XTRACKERS USD HIGH Y	11.58%
BAB	INVESCO TAXABLE	7.33%
QQQ	INVESCO QQQ TR 1	7.17%
VCIT	VANGUARD INTERM CORP	6.63%
FUTY	FIDELITY UTILITY ETF	6.22%
MBB	ISHARES	5.21%
SCHH	SCH US REIT ETF	4.69%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	0.00%	0
Consumer Goods	0.00%	0
Health Care	0.00%	0
Consumer Services	0.00%	0
Telecommunications	0.00%	0
Utilities	0.00%	0
Financials	93.78%	14
Technology	0.00%	0

PERFORMANCE(NTR Version)

ANNUAL

1 Year	6.83%
2 Year	9.13%
3 Year	2.79%
4 Year	5.74%
5 Year	12.21%
6 Year	0.49%
7 Year	9.53%
8 Year	2.71%
9 Year	11.62%
10 Year	4.22%

CUMULATIVE

1 Year	6.83%
2 Year	16.58%
3 Year	19.84%
4 Year	26.72%
5 Year	42.20%
6 Year	42.89%
7 Year	56.50%
8 Year	60.75%
9 Year	79.43%
10 Year	86.99%

CUMULATIVE ANNUALIZED

1 Year	6.83%
2 Year	7.97%
3 Year	6.22%
4 Year	6.10%
5 Year	7.29%
6 Year	6.13%
7 Year	6.61%
8 Year	6.11%
9 Year	6.71%
10 Year	6.46%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	14.40%
2 Year	5.10%
3 Year	3.46%
4 Year	2.61%
5 Year	3.66%
6 Year	4.02%
7 Year	2.72%
8 Year	8.76%
9 Year	3.66%
10 Year	5.05%

CUMULATIVE

1 Year	14.40%
2 Year	10.81%
3 Year	9.04%
4 Year	7.94%
5 Year	7.29%
6 Year	6.85%
7 Year	6.43%
8 Year	6.76%
9 Year	6.49%
10 Year	6.36%

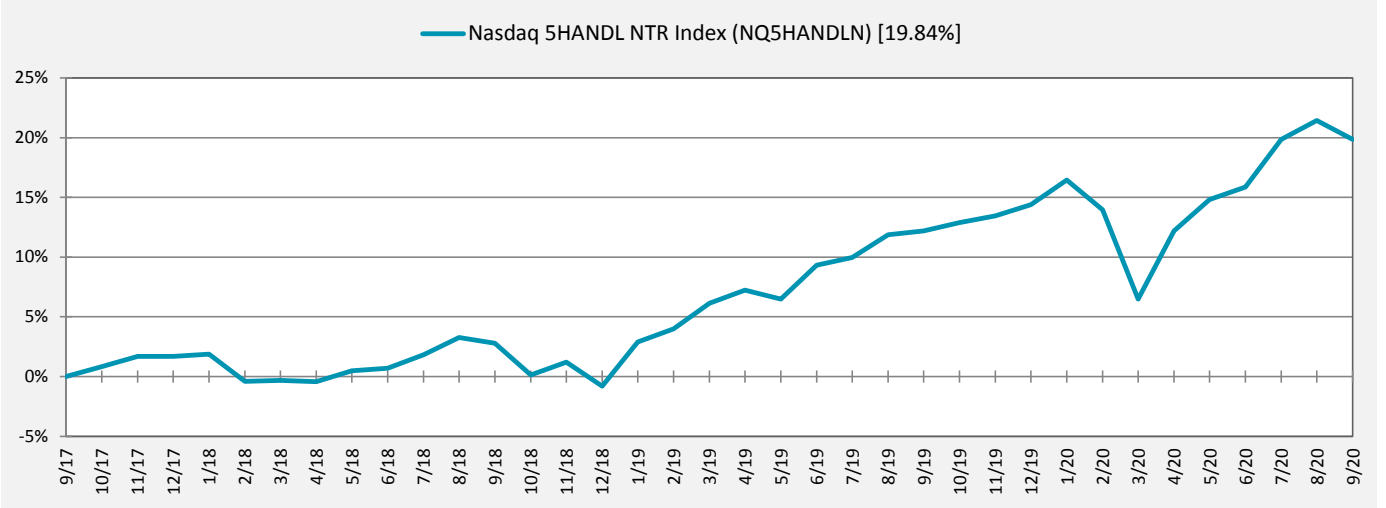
PERFORMANCE(NTR Version)

CALENDER YEAR

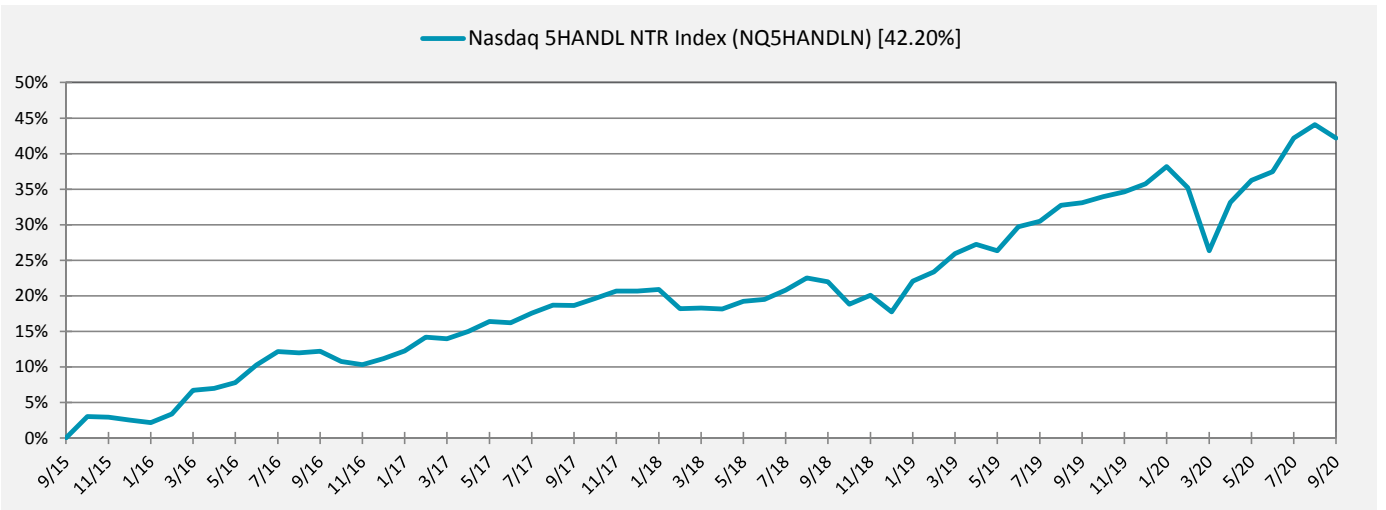
2020	4.77%
2019	15.30%
2018	-2.45%
2017	8.56%
2016	8.43%
2015	-0.55%
2014	10.68%
2013	5.55%
2012	6.71%
2011	6.59%

All Information as of 09/30/2020.

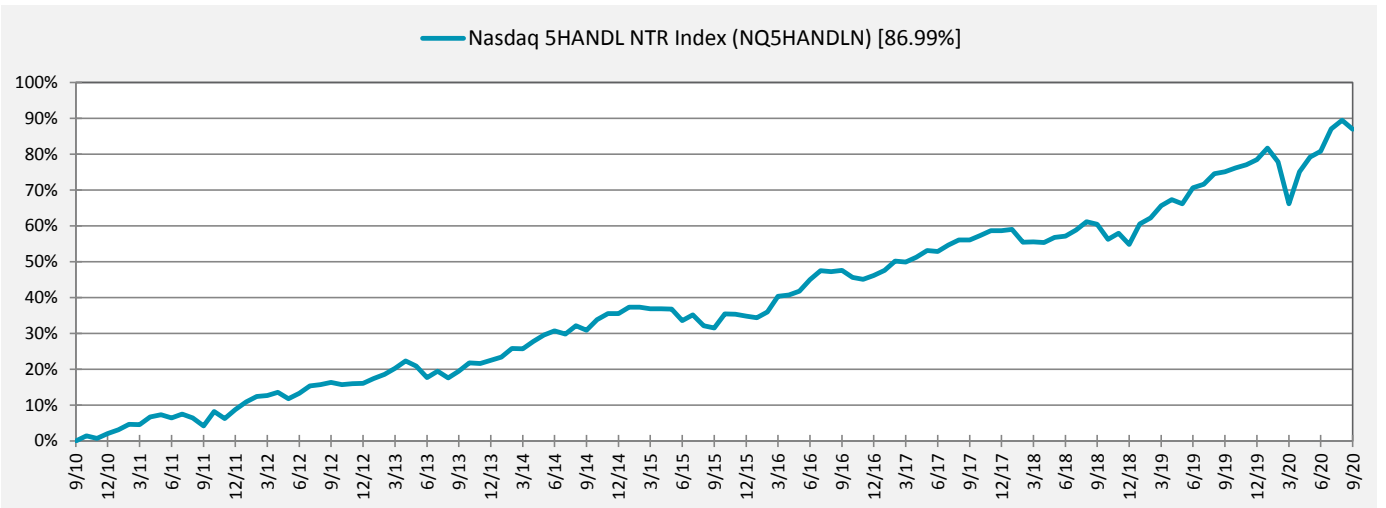
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2020.

MONTHLY PERFORMANCE(NTR Version)

Sep 2020	-1.32%	May 2017	1.21%	Jan 2014	0.74%
Aug 2020	1.33%	Apr 2017	0.93%	Dec 2013	0.72%
Jul 2020	3.44%	Mar 2017	-0.21%	Nov 2013	-0.12%
Jun 2020	0.91%	Feb 2017	1.73%	Oct 2013	1.89%
May 2020	2.33%	Jan 2017	0.98%	Sep 2013	1.64%
Apr 2020	5.37%	Dec 2016	0.75%	Aug 2013	-1.55%
Mar 2020	-6.56%	Nov 2016	-0.39%	Jul 2013	1.51%
Feb 2020	-2.14%	Oct 2016	-1.30%	Jun 2013	-2.65%
Jan 2020	1.80%	Sep 2016	0.23%	May 2013	-1.22%
Dec 2019	0.83%	Aug 2016	-0.19%	Apr 2013	1.74%
Nov 2019	0.49%	Jul 2016	1.73%	Mar 2013	1.39%
Oct 2019	0.63%	Jun 2016	2.30%	Feb 2013	1.02%
Sep 2019	0.29%	May 2016	0.76%	Jan 2013	1.16%
Aug 2019	1.72%	Apr 2016	0.26%	Dec 2012	0.09%
Jul 2019	0.58%	Mar 2016	3.20%	Nov 2012	0.22%
Jun 2019	2.68%	Feb 2016	1.20%	Oct 2012	-0.56%
May 2019	-0.71%	Jan 2016	-0.36%	Sep 2012	0.58%
Apr 2019	1.03%	Dec 2015	-0.40%	Aug 2012	0.31%
Mar 2019	2.08%	Nov 2015	-0.08%	Jul 2012	1.80%
Feb 2019	1.07%	Oct 2015	3.02%	Jun 2012	1.36%
Jan 2019	3.71%	Sep 2015	-0.49%	May 2012	-1.57%
Dec 2018	-1.97%	Aug 2015	-2.23%	Apr 2012	0.72%
Nov 2018	1.06%	Jul 2015	1.22%	Mar 2012	0.31%
Oct 2018	-2.58%	Jun 2015	-2.37%	Feb 2012	1.30%
Sep 2018	-0.45%	May 2015	-0.05%	Jan 2012	2.00%
Aug 2018	1.42%	Apr 2015	0.00%	Dec 2011	2.35%
Jul 2018	1.09%	Mar 2015	-0.37%	Nov 2011	-1.81%
Jun 2018	0.22%	Feb 2015	0.00%	Oct 2011	3.82%
May 2018	0.92%	Jan 2015	1.31%	Sep 2011	-2.08%
Apr 2018	-0.11%	Dec 2014	0.06%	Aug 2011	-0.95%
Mar 2018	0.09%	Nov 2014	1.24%	Jul 2011	0.94%
Feb 2018	-2.25%	Oct 2014	2.25%	Jun 2011	-0.77%
Jan 2018	0.18%	Sep 2014	-0.98%	May 2011	0.56%
Dec 2017	0.01%	Aug 2014	1.83%	Apr 2011	2.03%
Nov 2017	0.85%	Jul 2014	-0.66%	Mar 2011	-0.02%
Oct 2017	0.84%	Jun 2014	0.88%	Feb 2011	1.44%
Sep 2017	-0.03%	May 2014	1.41%	Jan 2011	1.07%
Aug 2017	0.95%	Apr 2014	1.63%	Dec 2010	1.28%
Jul 2017	1.18%	Mar 2014	-0.09%	Nov 2010	-0.68%
Jun 2017	-0.17%	Feb 2014	1.95%	Oct 2010	1.41%

All Information as of 09/30/2020.

QUARTERLY PERFORMANCE(NTR Version)

Q3 2020	3.44%
Q2 2020	8.81%
Q1 2020	-6.91%
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%
Q4 2011	4.33%
Q3 2011	-2.10%
Q2 2011	1.81%
Q1 2011	2.50%
Q4 2010	2.01%

All Information as of 09/30/2020.

All Information as of 09/30/2020.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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