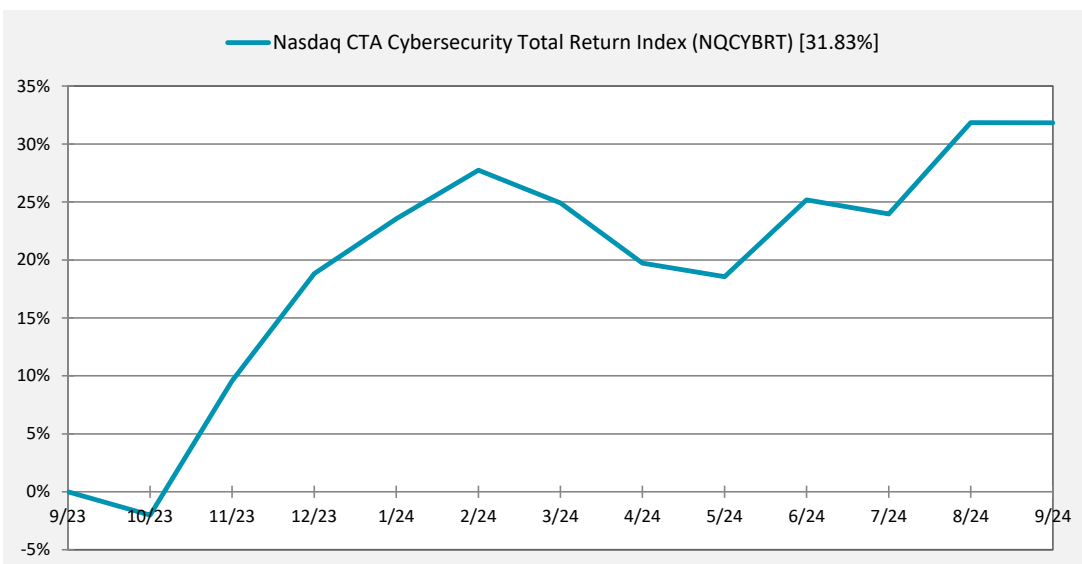


# Nasdaq CTA Cybersecurity Index

The Nasdaq CTA Cybersecurity Index is designed to track the performance of companies engaged in the Cybersecurity segment of the technology and industrial sectors. The Index includes companies primarily involved in the building, implementation and management of security protocols applied to private and public networks, computers and mobile devices in order to provide protection of the integrity of data and network operations.

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 32  
**Currency:** USD  
**History:** 09/16/2010  
**YTD Return:** 10.95%

## INDEX TICKERS

**Price Return:** NQCYBR  
**Total Return:** NQCYBRT  
**Net Total Return:** NQCYBRN

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AVGO	BROADCOM INC.	8.44%
CSCO	CISCO SYSTEMS INC.	8.39%
CRWD	CROWDSTRIKE HLD CM A	8.06%
INFY	INFOSYS LTD ADS	7.62%
PANW	PALO ALTO NTWKS CM	7.51%
LDOS	LEIDOS HLDGS INC.	4.10%
BAH	BOOZ ALLEN HAMLTN	4.08%
FTNT	FORTINET INC.	4.03%
CHKP	CHECK POINT SOFTWARE	3.99%
AKAM	AKAMAI TECHNOLOGIES	3.95%

All Information as of 09/30/2024.

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	83.76%	29
Telecommunications	8.39%	1
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	7.85%	2
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	31.83%
2 Year	19.18%
3 Year	-19.96%
4 Year	41.43%
5 Year	29.42%
6 Year	-2.13%
7 Year	31.32%
8 Year	11.50%
9 Year	17.81%
10 Year	7.35%

### CUMULATIVE

1 Year	31.83%
2 Year	57.12%
3 Year	25.76%
4 Year	77.86%
5 Year	130.19%
6 Year	125.28%
7 Year	195.84%
8 Year	229.86%
9 Year	288.61%
10 Year	317.19%

### CUMULATIVE ANNUALIZED

1 Year	31.83%
2 Year	25.35%
3 Year	7.94%
4 Year	15.48%
5 Year	18.15%
6 Year	14.50%
7 Year	16.76%
8 Year	16.09%
9 Year	16.28%
10 Year	15.35%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	17.68%
2 Year	21.37%
3 Year	30.71%
4 Year	20.07%
5 Year	31.13%
6 Year	21.72%
7 Year	14.44%
8 Year	12.06%
9 Year	20.02%
10 Year	19.57%

### CUMULATIVE

1 Year	17.68%
2 Year	19.59%
3 Year	23.90%
4 Year	23.00%
5 Year	24.84%
6 Year	24.34%
7 Year	23.19%
8 Year	22.11%
9 Year	21.88%
10 Year	21.66%

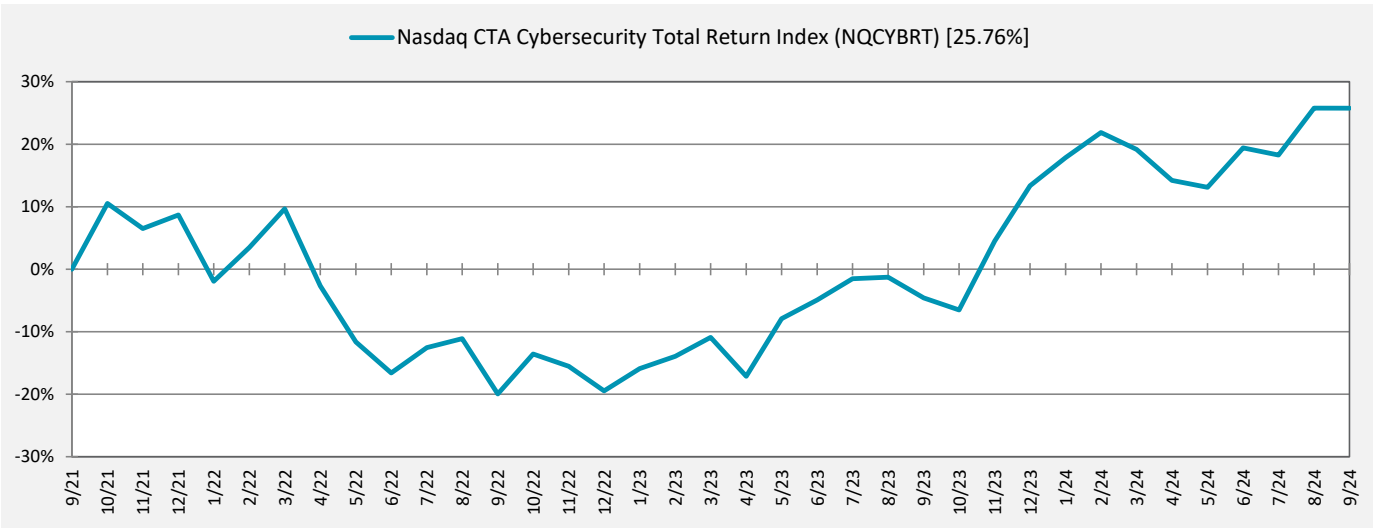
## PERFORMANCE(TR Version)

### CALENDER YEAR

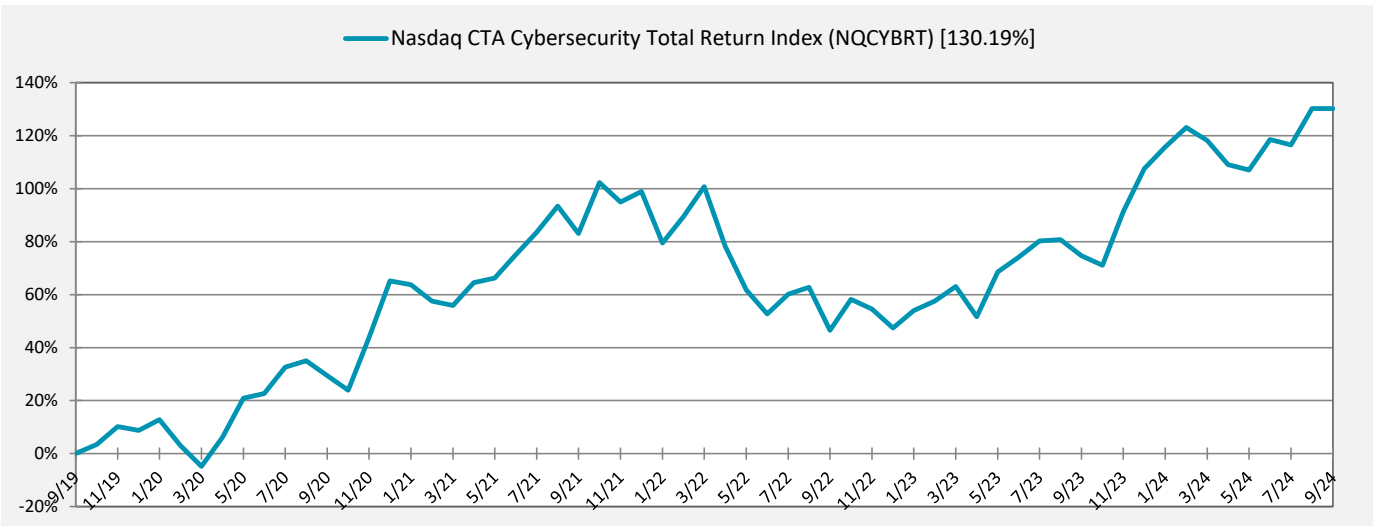
2024	10.95%
2023	40.73%
2022	-25.88%
2021	20.40%
2020	51.88%
2019	29.14%
2018	2.48%
2017	19.01%
2016	11.65%
2015	3.43%

All Information as of 09/30/2024.

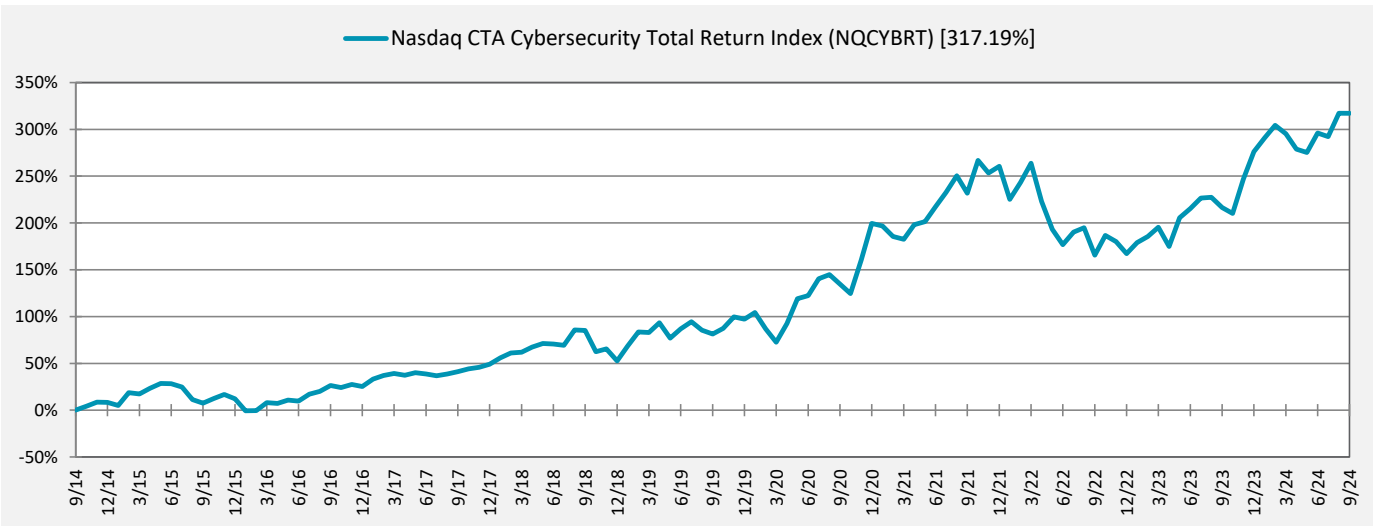
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 09/30/2024.

## MONTHLY PERFORMANCE(TR Version)

Sep 2024	-0.01%
Aug 2024	6.35%
Jul 2024	-0.96%
Jun 2024	5.58%
May 2024	-0.97%
Apr 2024	-4.15%
Mar 2024	-2.22%
Feb 2024	3.40%
Jan 2024	3.97%
Dec 2023	8.45%
Nov 2023	11.81%
Oct 2023	-2.01%
Sep 2023	-3.37%
Aug 2023	0.24%
Jul 2023	3.58%
Jun 2023	3.27%
May 2023	11.10%
Apr 2023	-6.97%
Mar 2023	3.53%
Feb 2023	2.30%
Jan 2023	4.44%
Dec 2022	-4.63%
Nov 2022	-2.28%
Oct 2022	7.97%
Sep 2022	-9.96%
Aug 2022	1.63%
Jul 2022	4.87%
Jun 2022	-5.62%
May 2022	-9.22%
Apr 2022	-11.23%
Mar 2022	5.97%
Feb 2022	5.52%
Jan 2022	-9.75%
Dec 2021	2.03%
Nov 2021	-3.65%
Oct 2021	10.54%
Sep 2021	-5.34%
Aug 2021	5.35%
Jul 2021	4.87%
Jun 2021	5.26%

May 2021	1.08%
Apr 2021	5.54%
Mar 2021	-1.08%
Feb 2021	-3.76%
Jan 2021	-0.89%
Dec 2020	14.98%
Nov 2020	15.96%
Oct 2020	-4.26%
Sep 2020	-4.15%
Aug 2020	1.81%
Jul 2020	8.13%
Jun 2020	1.41%
May 2020	13.91%
Apr 2020	11.56%
Mar 2020	-7.63%
Feb 2020	-8.65%
Jan 2020	3.69%
Dec 2019	-1.28%
Nov 2019	6.53%
Oct 2019	3.43%
Sep 2019	-2.30%
Aug 2019	-4.64%
Jul 2019	4.08%
Jun 2019	5.63%
May 2019	-8.47%
Apr 2019	5.58%
Mar 2019	-0.29%
Feb 2019	8.93%
Jan 2019	10.44%
Dec 2018	-7.82%
Nov 2018	2.02%
Oct 2018	-12.34%
Sep 2018	-0.35%
Aug 2018	9.76%
Jul 2018	-0.85%
Jun 2018	-0.30%
May 2018	2.34%
Apr 2018	3.29%
Mar 2018	0.65%
Feb 2018	3.30%

Jan 2018	4.62%
Dec 2017	2.13%
Nov 2017	1.19%
Oct 2017	2.21%
Sep 2017	1.69%
Aug 2017	1.39%
Jul 2017	-1.29%
Jun 2017	-0.96%
May 2017	1.93%
Apr 2017	-1.45%
Mar 2017	1.65%
Feb 2017	2.95%
Jan 2017	6.34%
Dec 2016	-1.81%
Nov 2016	2.55%
Oct 2016	-1.72%
Sep 2016	5.26%
Aug 2016	2.75%
Jul 2016	6.57%
Jun 2016	-1.05%
May 2016	3.43%
Apr 2016	-0.83%
Mar 2016	8.68%
Feb 2016	0.15%
Jan 2016	-11.41%
Dec 2015	-3.98%
Nov 2015	3.97%
Oct 2015	4.60%
Sep 2015	-3.65%
Aug 2015	-10.61%
Jul 2015	-2.74%
Jun 2015	-0.24%
May 2015	4.15%
Apr 2015	5.03%
Mar 2015	-0.96%
Feb 2015	13.01%
Jan 2015	-3.20%
Dec 2014	-0.16%
Nov 2014	4.32%
Oct 2014	4.06%

All Information as of 09/30/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q3 2024	5.32%
Q2 2024	0.21%
Q1 2024	5.12%
Q4 2023	18.82%
Q3 2023	0.33%
Q2 2023	6.73%
Q1 2023	10.61%
Q4 2022	0.62%
Q3 2022	-4.04%
Q2 2022	-23.94%
Q1 2022	0.92%
Q4 2021	8.66%
Q3 2021	4.58%
Q2 2021	12.29%
Q1 2021	-5.65%
Q4 2020	27.65%
Q3 2020	5.52%
Q2 2020	28.88%
Q1 2020	-12.50%
Q4 2019	8.77%
Q3 2019	-3.04%
Q2 2019	2.08%
Q1 2019	19.95%
Q4 2018	-17.57%
Q3 2018	8.44%
Q2 2018	5.39%
Q1 2018	8.78%
Q4 2017	5.63%
Q3 2017	1.76%
Q2 2017	-0.51%
Q1 2017	11.28%
Q4 2016	-1.03%
Q3 2016	15.26%
Q2 2016	1.50%
Q1 2016	-3.57%
Q4 2015	4.43%
Q3 2015	-16.23%
Q2 2015	9.13%
Q1 2015	8.34%
Q4 2014	8.39%

All Information as of 09/30/2024.

All Information as of 09/30/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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