

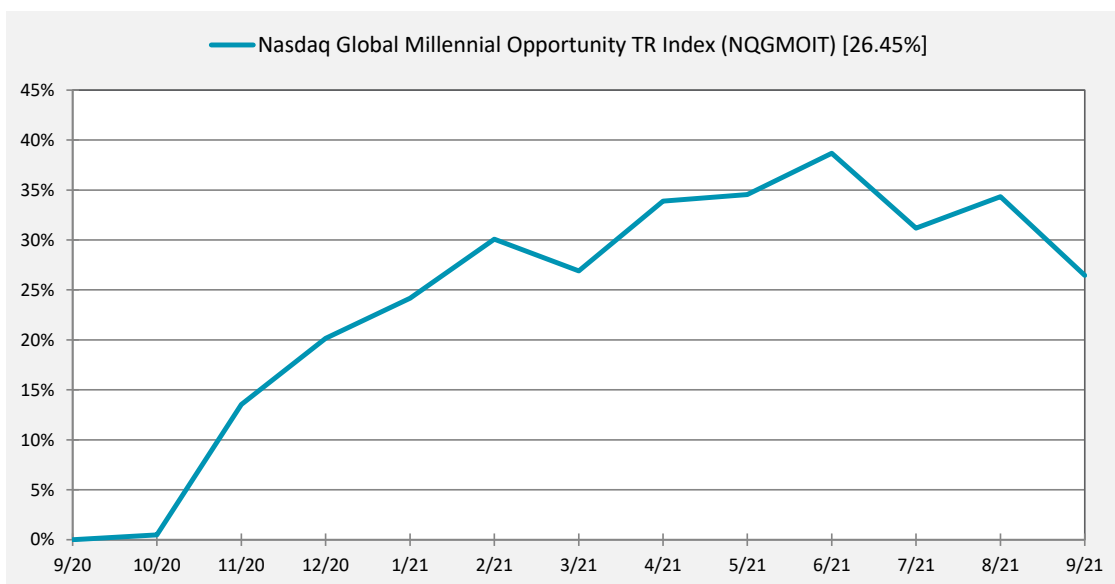


Nasdaq Global Millennial Opportunity TR Index

The Nasdaq Global Millennial Opportunity Index is designed to provide exposure to companies within the Nasdaq Global Index that are considered to be driven by Millennials.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 133
Currency: USD
History: 05/23/2016
YTD Return: 5.24%

INDEX TICKERS

Price Return: NQGMOI
Total Return: NQGMOIT
Net Total Return: N/A

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
67160	AfreecaTV Rg	4.20%
6758	SONY GROUP Rg	3.25%
DFS	DISCOVER FIN SVCS	2.64%
GOOG	ALPHABET CL C CAP	2.64%
ADYEN	Adyen	2.54%
UMG	Univ Mu Gr Br Rg	2.48%
FB	FACEBOOK INC	2.36%
KR	KROGER CO	2.30%
ITX	Inditex	2.27%
HD	HOME DEPOT INC	2.20%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	22.73%	20
Telecommunications	3.53%	3
Health Care	0.00%	0
Financials	4.48%	5
Real Estate	3.98%	9
Consumer Discretionary	54.08%	74
Consumer Staples	4.18%	7
Industrials	6.59%	14
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 09/30/2021.

PERFORMANCE(TR Version)

ANNUAL

1 Year	26.45%
2 Year	30.30%
3 Year	-1.41%
4 Year	24.92%
5 Year	27.53%

CUMULATIVE

1 Year	26.45%
2 Year	64.77%
3 Year	62.45%
4 Year	102.94%
5 Year	158.82%

CUMULATIVE ANNUALIZED

1 Year	26.45%
2 Year	28.36%
3 Year	17.55%
4 Year	19.36%
5 Year	20.95%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	16.89%
2 Year	29.57%
3 Year	17.69%
4 Year	13.34%
5 Year	9.33%

CUMULATIVE

1 Year	16.89%
2 Year	24.07%
3 Year	22.15%
4 Year	20.31%
5 Year	18.64%

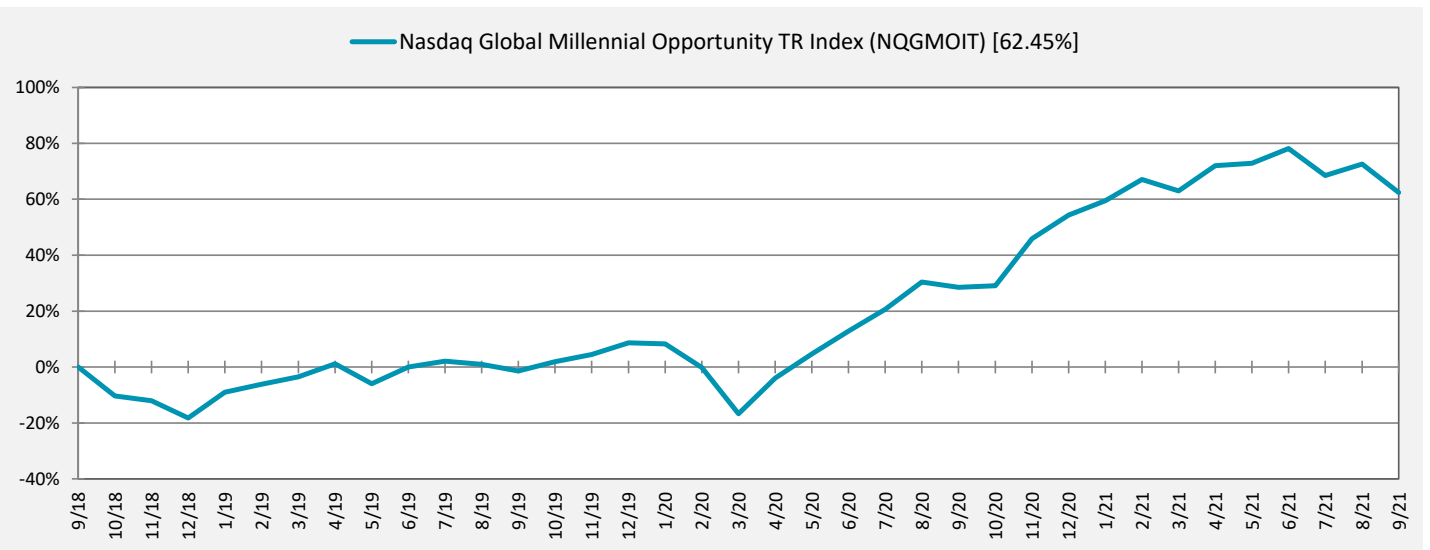
PERFORMANCE(TR Version)

CALENDER YEAR

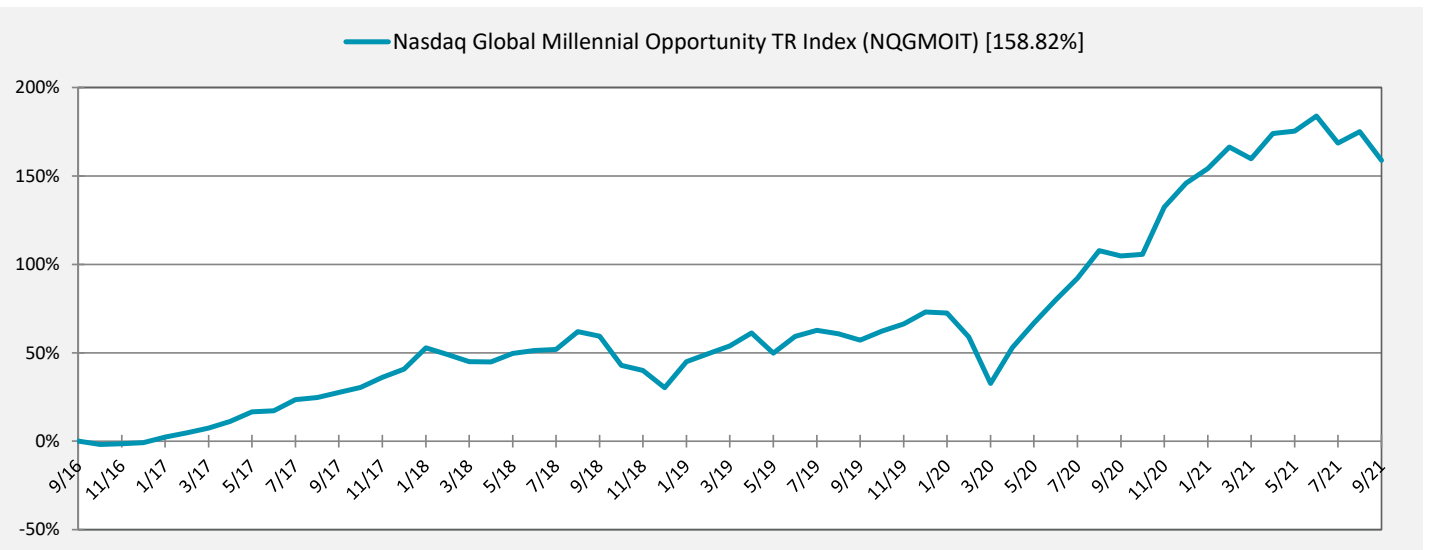
2021	5.24%
2020	42.06%
2019	32.89%
2018	-7.49%
2017	41.97%
2016	11.15%

All Information as of 09/30/2021.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2021	-5.87%	May 2018	3.34%
Aug 2021	2.40%	Apr 2018	-0.08%
Jul 2021	-5.40%	Mar 2018	-2.80%
Jun 2021	3.07%	Feb 2018	-2.37%
May 2021	0.49%	Jan 2018	8.45%
Apr 2021	5.51%	Dec 2017	3.40%
Mar 2021	-2.45%	Nov 2017	4.48%
Feb 2021	4.77%	Oct 2017	2.20%
Jan 2021	3.34%	Sep 2017	2.28%
Dec 2020	5.82%	Aug 2017	0.95%
Nov 2020	12.99%	Jul 2017	5.41%
Oct 2020	0.49%	Jun 2017	0.45%
Sep 2020	-1.51%	May 2017	4.97%
Aug 2020	8.17%	Apr 2017	3.41%
Jul 2020	6.86%	Mar 2017	2.63%
Jun 2020	7.85%	Feb 2017	2.28%
May 2020	8.96%	Jan 2017	3.23%
Apr 2020	15.31%	Dec 2016	0.66%
Mar 2020	-16.55%	Nov 2016	0.39%
Feb 2020	-7.81%	Oct 2016	-1.85%
Jan 2020	-0.37%	Sep 2016	0.99%
Dec 2019	4.05%	Aug 2016	1.72%
Nov 2019	2.50%	Jul 2016	6.78%
Oct 2019	3.33%	Jun 2016	-1.36%
Sep 2019	-2.32%	May 2016	3.58%
Aug 2019	-1.18%		
Jul 2019	2.18%		
Jun 2019	6.36%		
May 2019	-7.09%		
Apr 2019	4.81%		
Mar 2019	2.91%		
Feb 2019	3.10%		
Jan 2019	11.25%		
Dec 2018	-6.99%		
Nov 2018	-1.98%		
Oct 2018	-10.32%		
Sep 2018	-1.61%		
Aug 2018	6.57%		
Jul 2018	0.44%		
Jun 2018	1.10%		

QUARTERLY PERFORMANCE(TR Version)

Q3 2021	-8.82%
Q2 2021	9.28%
Q1 2021	5.62%
Q4 2020	20.15%
Q3 2020	13.84%
Q2 2020	35.49%
Q1 2020	-23.35%
Q4 2019	10.20%
Q3 2019	-1.37%
Q2 2019	3.57%
Q1 2019	18.05%
Q4 2018	-18.24%
Q3 2018	5.31%
Q2 2018	4.39%
Q1 2018	2.92%
Q4 2017	10.41%
Q3 2017	8.84%
Q2 2017	9.03%
Q1 2017	8.36%
Q4 2016	-0.82%
Q3 2016	9.69%
Q2 2016	2.17%

All Information as of 09/30/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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