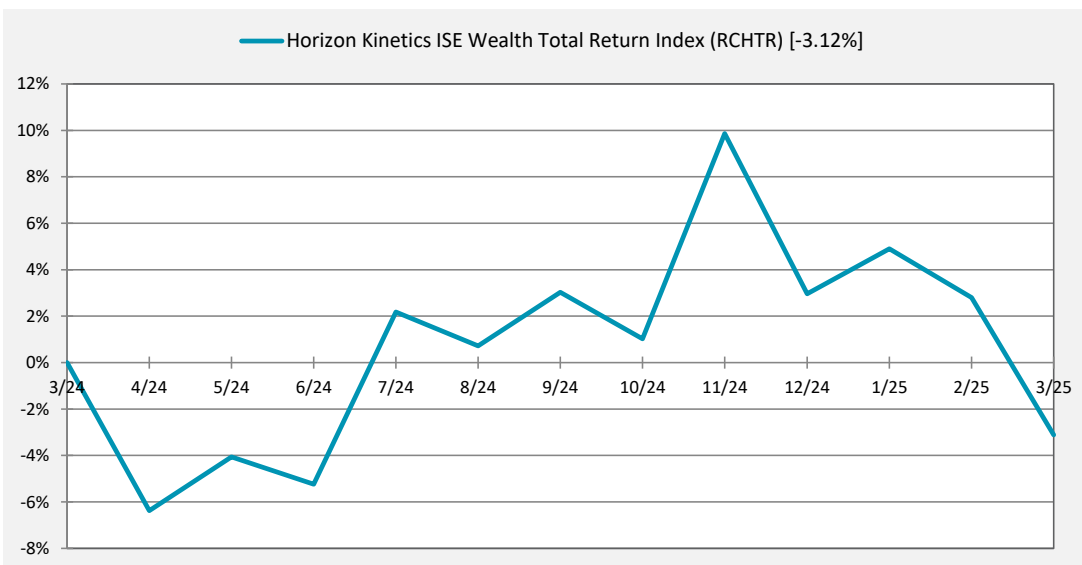


Horizon Kinetics ISE Wealth Index

The Horizon Kinetics ISE Wealth Index is designed to track the performance of U.S.-listed, publicly-held companies that are managed by some of the wealthiest individuals in the United States.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 146
Currency: USD
History: 12/31/1991
YTD Return: -5.90%

INDEX TICKERS

Price Return: RCH
Total Return: RCHTR
Net Total Return: RCHNTR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PGEN	PRECIGEN INC. CMN	0.98%
RPRX	ROYALTY PHARMA ORD A	0.90%
BRO	BROWN & BROWN INC	0.90%
WRB	BERKLEY W R CP	0.89%
IBRX	IMMUNITYBIO INC CMN	0.87%
BRK.B	BERKSHIRE HATH HLD B	0.86%
NOMD	NOMAD FOODS LTD	0.86%
ROL	ROLLINS INC	0.86%
FOXA	FOX CORP CM A	0.86%
FNF	FNF GROUP	0.85%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	7.23%	11
Telecommunications	3.78%	5
Health Care	5.96%	8
Financials	16.72%	23
Real Estate	7.40%	12
Consumer Discretionary	31.75%	48
Consumer Staples	5.83%	8
Industrials	11.50%	17
Basic Materials	4.78%	7
Energy	4.31%	6
Utilities	0.75%	1

All Information as of 03/31/2025.

PERFORMANCE(TR Version)

ANNUAL

1 Year	-3.12%
2 Year	28.82%
3 Year	-9.78%
4 Year	3.66%
5 Year	117.76%
6 Year	-27.17%
7 Year	-0.19%
8 Year	12.43%
9 Year	22.09%
10 Year	-8.98%

CUMULATIVE

1 Year	-3.12%
2 Year	24.81%
3 Year	12.59%
4 Year	16.72%
5 Year	154.16%
6 Year	85.12%
7 Year	84.76%
8 Year	107.73%
9 Year	153.61%
10 Year	130.84%

CUMULATIVE ANNUALIZED

1 Year	-3.12%
2 Year	11.72%
3 Year	4.03%
4 Year	3.94%
5 Year	20.51%
6 Year	10.81%
7 Year	9.17%
8 Year	9.57%
9 Year	10.89%
10 Year	8.73%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	15.86%
2 Year	16.99%
3 Year	26.49%
4 Year	19.28%
5 Year	32.67%
6 Year	32.73%
7 Year	16.20%
8 Year	12.03%
9 Year	14.66%
10 Year	19.29%

CUMULATIVE

1 Year	15.86%
2 Year	16.44%
3 Year	20.35%
4 Year	20.07%
5 Year	23.22%
6 Year	25.08%
7 Year	24.02%
8 Year	22.87%
9 Year	22.10%
10 Year	21.84%

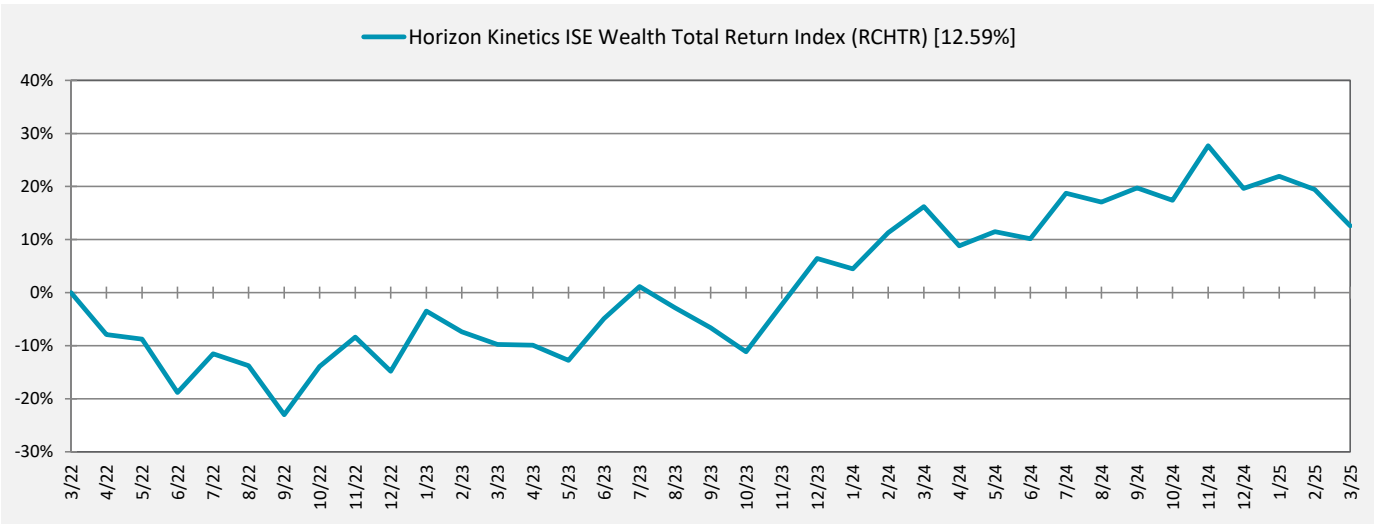
PERFORMANCE(TR Version)

CALENDER YEAR

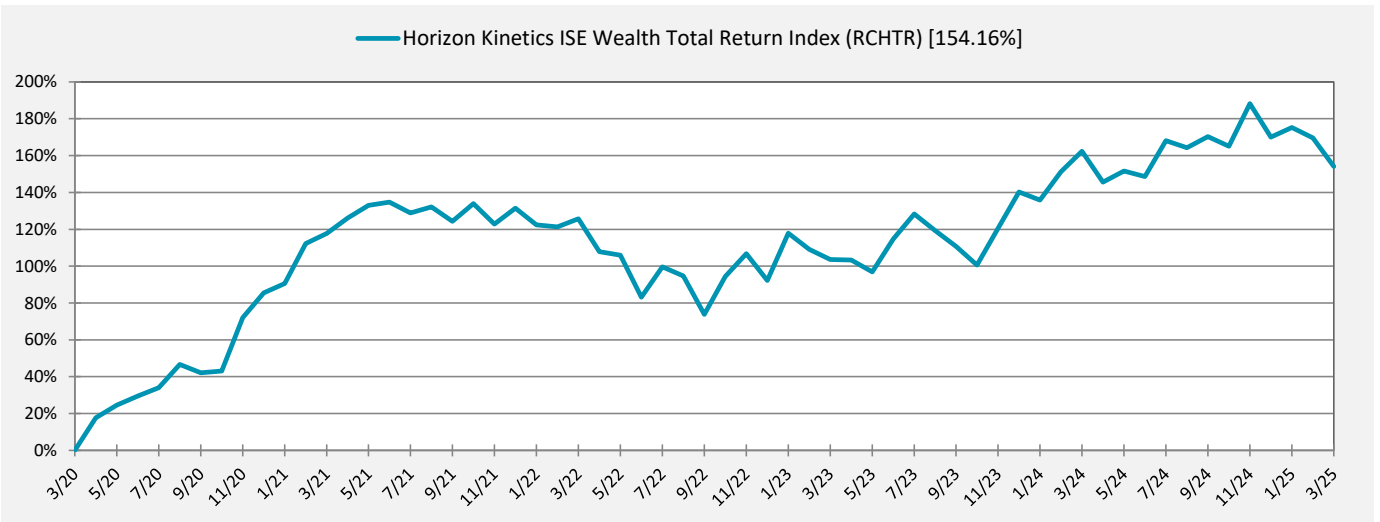
2025	-5.90%
2024	12.43%
2023	24.98%
2022	-16.97%
2021	24.79%
2020	22.70%
2019	26.38%
2018	-13.80%
2017	19.44%
2016	16.85%

All Information as of 03/31/2025.

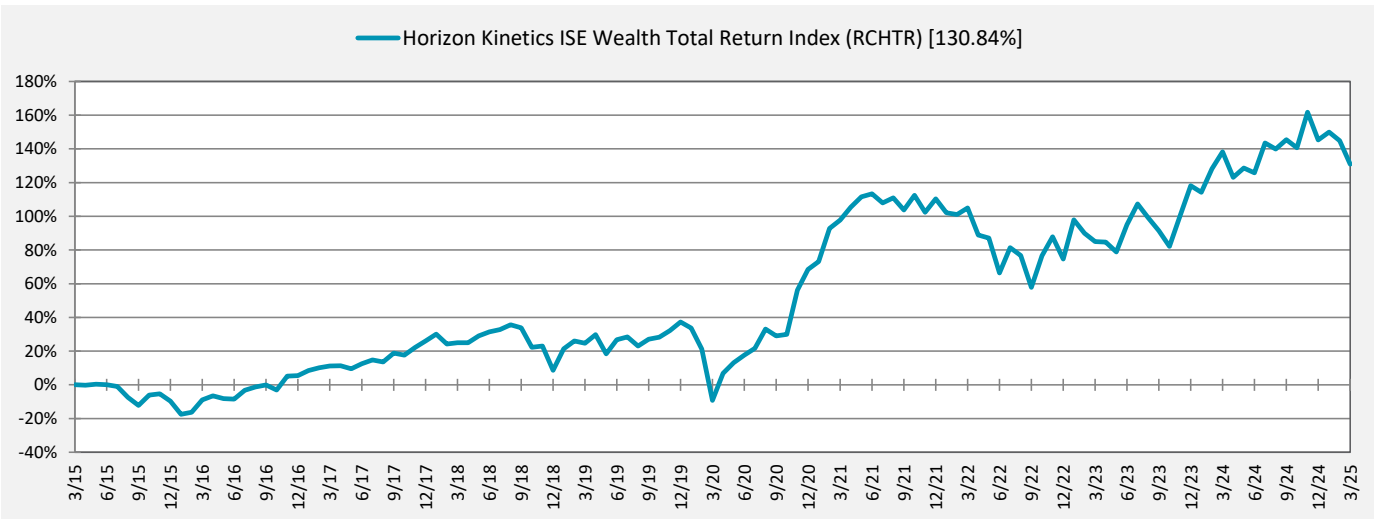
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/31/2025.

MONTHLY PERFORMANCE(TR Version)

Mar 2025	-5.75%	Nov 2021	-4.72%	Jul 2018	0.95%
Feb 2025	-2.00%	Oct 2021	4.29%	Jun 2018	1.88%
Jan 2025	1.88%	Sep 2021	-3.41%	May 2018	3.22%
Dec 2024	-6.28%	Aug 2021	1.45%	Apr 2018	0.07%
Nov 2024	8.74%	Jul 2021	-2.53%	Mar 2018	0.55%
Oct 2024	-1.94%	Jun 2021	0.79%	Feb 2018	-4.51%
Sep 2024	2.30%	May 2021	3.04%	Jan 2018	3.24%
Aug 2024	-1.44%	Apr 2021	3.84%	Dec 2017	3.18%
Jul 2024	7.82%	Mar 2021	2.60%	Nov 2017	3.81%
Jun 2024	-1.22%	Feb 2021	11.38%	Oct 2017	-0.92%
May 2024	2.47%	Jan 2021	2.71%	Sep 2017	4.53%
Apr 2024	-6.37%	Dec 2020	7.86%	Aug 2017	-1.01%
Mar 2024	4.43%	Nov 2020	20.26%	Jul 2017	2.00%
Feb 2024	6.50%	Oct 2020	0.68%	Jun 2017	2.73%
Jan 2024	-1.82%	Sep 2020	-3.08%	May 2017	-1.67%
Dec 2023	8.93%	Aug 2020	9.39%	Apr 2017	0.24%
Nov 2023	9.98%	Jul 2020	3.47%	Mar 2017	0.90%
Oct 2023	-4.84%	Jun 2020	4.01%	Feb 2017	1.58%
Sep 2023	-3.89%	May 2020	5.85%	Jan 2017	2.73%
Aug 2023	-3.98%	Apr 2020	17.63%	Dec 2016	0.41%
Jul 2023	6.36%	Mar 2020	-25.13%	Nov 2016	8.41%
Jun 2023	9.02%	Feb 2020	-9.27%	Oct 2016	-2.92%
May 2023	-3.17%	Jan 2020	-2.64%	Sep 2016	1.09%
Apr 2023	-0.13%	Dec 2019	3.90%	Aug 2016	2.14%
Mar 2023	-2.59%	Nov 2019	3.02%	Jul 2016	5.69%
Feb 2023	-4.04%	Oct 2019	0.92%	Jun 2016	-0.27%
Jan 2023	13.33%	Sep 2019	3.37%	May 2016	-1.83%
Dec 2022	-7.03%	Aug 2019	-4.28%	Apr 2016	2.69%
Nov 2022	6.39%	Jul 2019	1.31%	Mar 2016	8.63%
Oct 2022	11.84%	Jun 2019	7.19%	Feb 2016	1.55%
Sep 2022	-10.72%	May 2019	-8.86%	Jan 2016	-8.63%
Aug 2022	-2.51%	Apr 2019	4.10%	Dec 2015	-4.55%
Jul 2022	8.97%	Mar 2019	-1.02%	Nov 2015	0.76%
Jun 2022	-11.03%	Feb 2019	3.85%	Oct 2015	6.98%
May 2022	-0.95%	Jan 2019	11.65%	Sep 2015	-5.15%
Apr 2022	-7.90%	Dec 2018	-11.64%	Aug 2015	-6.53%
Mar 2022	2.00%	Nov 2018	0.60%	Jul 2015	-1.06%
Feb 2022	-0.51%	Oct 2018	-8.69%	Jun 2015	-0.33%
Jan 2022	-3.92%	Sep 2018	-1.29%	May 2015	0.61%
Dec 2021	3.89%	Aug 2018	2.17%	Apr 2015	-0.21%

All Information as of 03/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q1 2025	-5.90%
Q4 2024	-0.07%
Q3 2024	8.71%
Q2 2024	-5.23%
Q1 2024	9.20%
Q4 2023	14.00%
Q3 2023	-1.84%
Q2 2023	5.43%
Q1 2023	5.94%
Q4 2022	10.62%
Q3 2022	-5.15%
Q2 2022	-18.83%
Q1 2022	-2.50%
Q4 2021	3.23%
Q3 2021	-4.49%
Q2 2021	7.84%
Q1 2021	17.37%
Q4 2020	30.59%
Q3 2020	9.70%
Q2 2020	29.51%
Q1 2020	-33.86%
Q4 2019	8.03%
Q3 2019	0.24%
Q2 2019	1.70%
Q1 2019	14.77%
Q4 2018	-18.83%
Q3 2018	1.81%
Q2 2018	5.23%
Q1 2018	-0.88%
Q4 2017	6.13%
Q3 2017	5.55%
Q2 2017	1.26%
Q1 2017	5.30%
Q4 2016	5.67%
Q3 2016	9.13%
Q2 2016	0.54%
Q1 2016	0.79%
Q4 2015	2.89%
Q3 2015	-12.29%
Q2 2015	0.07%

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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