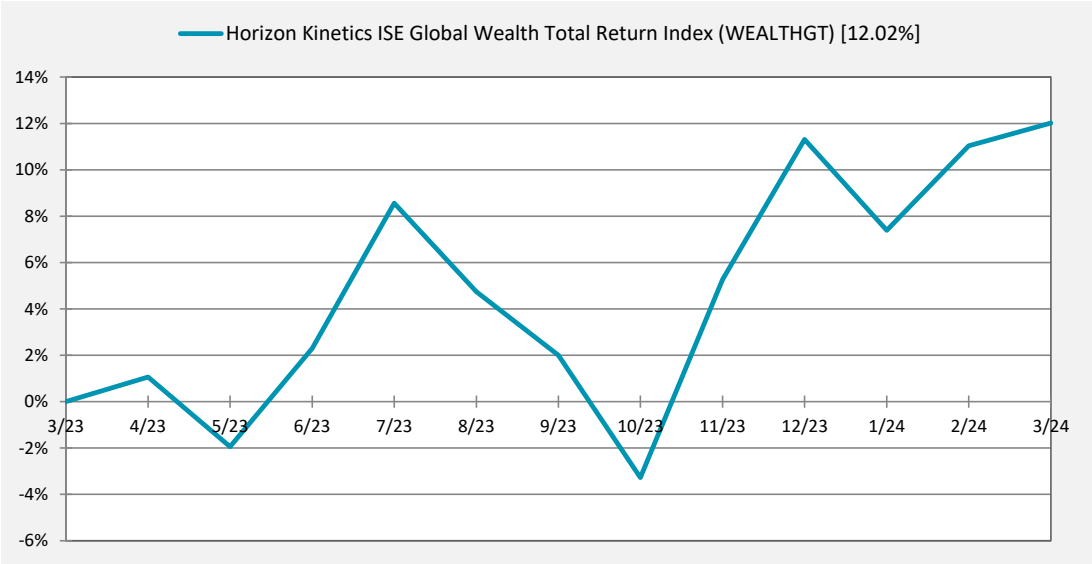


Horizon Kinetics ISE Global Wealth Index

The Horizon Kinetics ISE Global Wealth Index is designed to track exchange-listed, publicly-held companies that are managed by some of the wealthiest individuals in the world.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 1119
Currency: USD
History: 12/31/2006
YTD Return: 0.63%

INDEX TICKERS

Price Return: WEALTHGL
Total Return: WEALTHGT
Net Total Return: WEALTHGN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MSTR	MICROSTRATEGY CL A	0.24%
EQFORCEMOT	Force Motors DS	0.19%
267260	HD HYUNDAI ELEC Rg	0.19%
VESTL.E	Vestel Elektronik I	0.15%
DKS	DICK'S SPORTING GDS	0.14%
CLS	Celestica SVTG	0.14%
EQJIOFIN	Jio Finl Svc Rg	0.13%
DELL	DELL TECH CL C	0.13%
EQKPIL	Kalpataru Proj Rg	0.13%
6146	Disco Corp Rg	0.13%

All Information as of 03/28/2024.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.55%	94
Telecommunications	3.38%	39
Health Care	6.82%	77
Financials	10.30%	111
Real Estate	7.34%	89
Consumer Discretionary	24.90%	276
Consumer Staples	9.16%	108
Industrials	15.45%	168
Basic Materials	7.84%	90
Energy	3.36%	36
Utilities	2.90%	31

PERFORMANCE(TR Version)

ANNUAL

1 Year	12.02%
2 Year	-4.96%
3 Year	0.79%
4 Year	85.75%
5 Year	-26.70%
6 Year	-5.90%
7 Year	20.44%
8 Year	17.11%
9 Year	-5.41%
10 Year	1.96%

CUMULATIVE

1 Year	12.02%
2 Year	6.46%
3 Year	7.30%
4 Year	99.30%
5 Year	46.08%
6 Year	37.46%
7 Year	65.56%
8 Year	93.89%
9 Year	83.39%
10 Year	86.99%

CUMULATIVE ANNUALIZED

1 Year	12.02%
2 Year	3.18%
3 Year	2.38%
4 Year	18.82%
5 Year	7.87%
6 Year	5.45%
7 Year	7.47%
8 Year	8.63%
9 Year	6.97%
10 Year	6.46%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	9.94%
2 Year	14.77%
3 Year	16.32%
4 Year	16.81%
5 Year	19.96%
6 Year	11.09%
7 Year	8.19%
8 Year	11.06%
9 Year	15.26%
10 Year	8.46%

CUMULATIVE

1 Year	9.94%
2 Year	12.59%
3 Year	13.94%
4 Year	14.79%
5 Year	16.00%
6 Year	15.29%
7 Year	14.49%
8 Year	14.11%
9 Year	14.24%
10 Year	13.77%

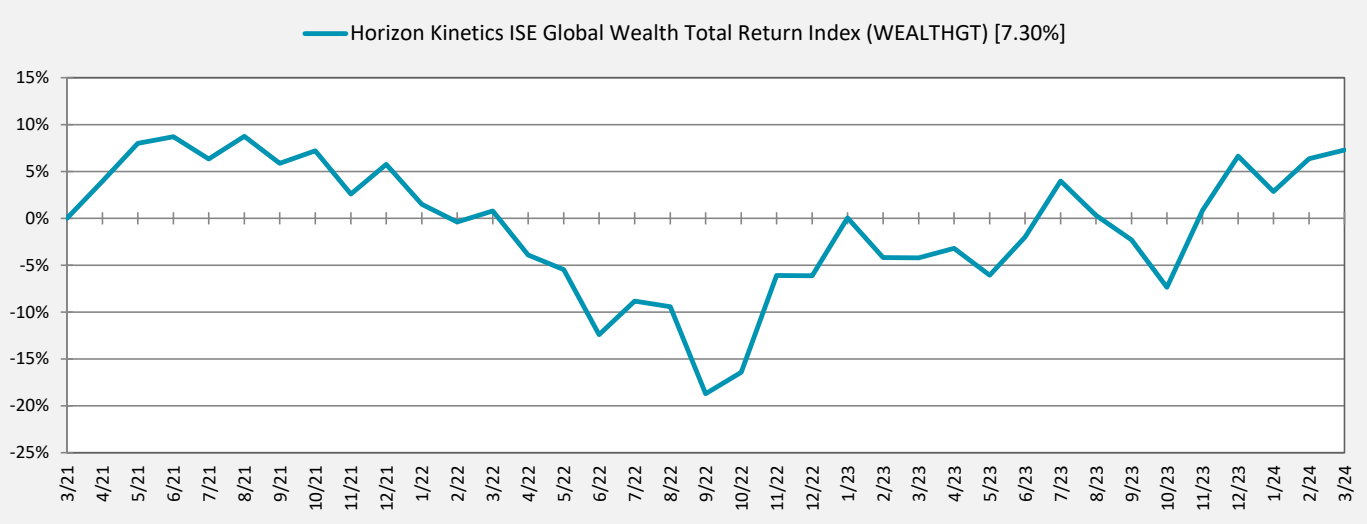
PERFORMANCE(TR Version)

CALENDER YEAR

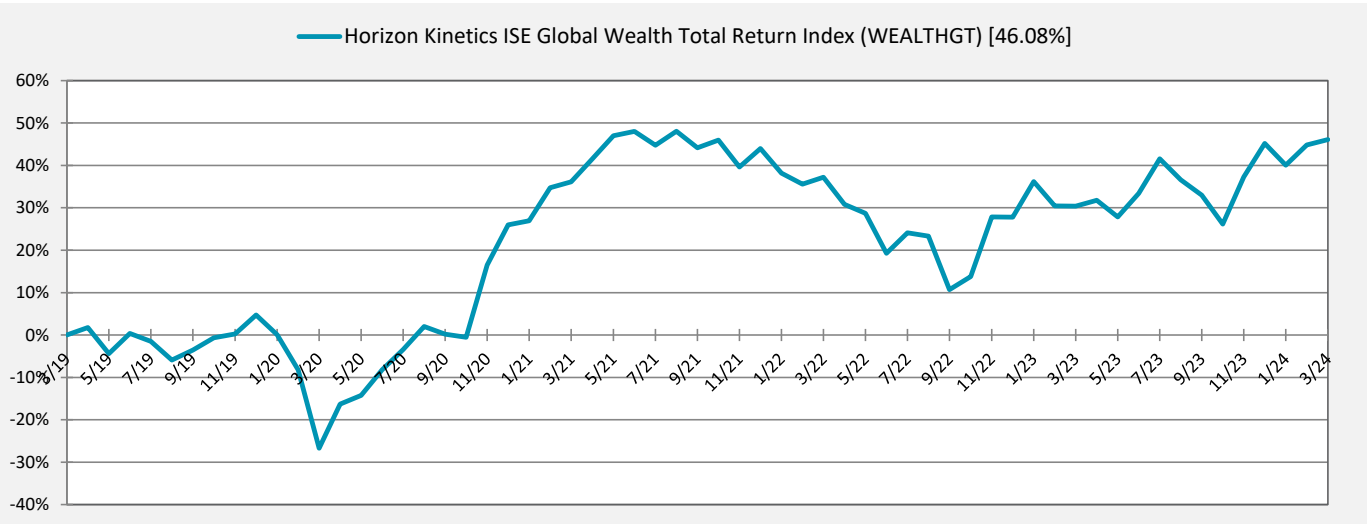
2024	0.63%
2023	13.60%
2022	-11.23%
2021	14.29%
2020	20.28%
2019	16.10%
2018	-16.26%
2017	35.53%
2016	9.67%
2015	-5.63%

All Information as of 03/28/2024.

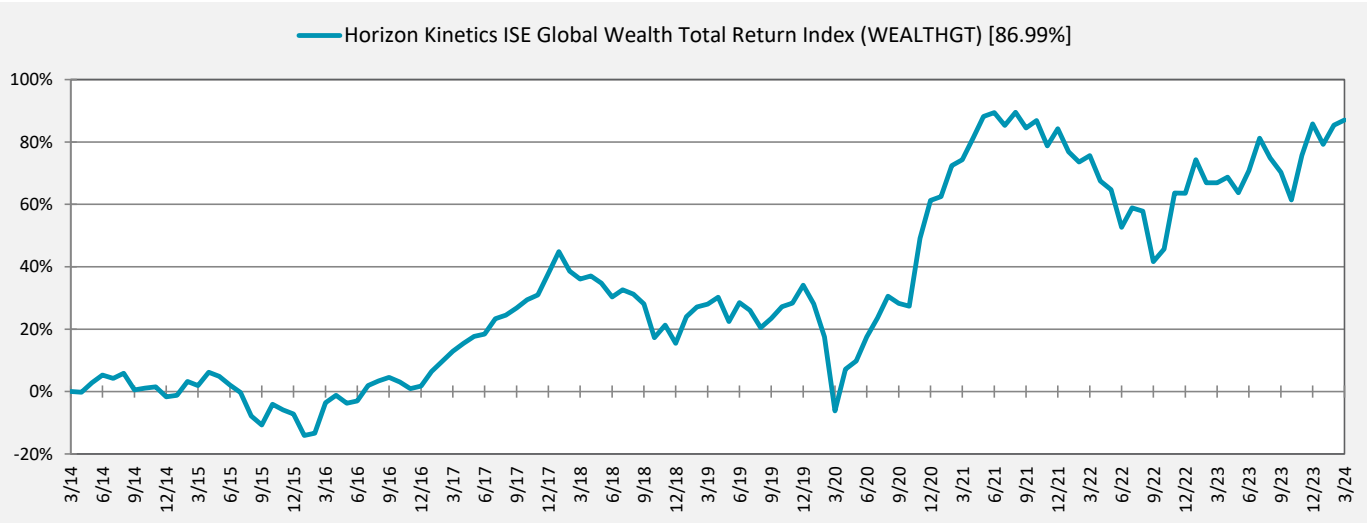
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	0.88%
Feb 2024	3.40%
Jan 2024	-3.53%
Dec 2023	5.74%
Nov 2023	8.83%
Oct 2023	-5.17%
Sep 2023	-2.62%
Aug 2023	-3.52%
Jul 2023	6.12%
Jun 2023	4.32%
May 2023	-2.97%
Apr 2023	1.06%
Mar 2023	-0.02%
Feb 2023	-4.24%
Jan 2023	6.58%
Dec 2022	-0.05%
Nov 2022	12.35%
Oct 2022	2.82%
Sep 2022	-10.24%
Aug 2022	-0.66%
Jul 2022	4.07%
Jun 2022	-7.33%
May 2022	-1.63%
Apr 2022	-4.66%
Mar 2022	1.19%
Feb 2022	-1.86%
Jan 2022	-4.03%
Dec 2021	3.08%
Nov 2021	-4.32%
Oct 2021	1.27%
Sep 2021	-2.65%
Aug 2021	2.27%
Jul 2021	-2.19%
Jun 2021	0.67%
May 2021	3.87%
Apr 2021	3.96%
Mar 2021	1.05%
Feb 2021	6.12%
Jan 2021	0.79%
Dec 2020	8.13%

Nov 2020	17.12%
Oct 2020	-0.71%
Sep 2020	-1.76%
Aug 2020	5.62%
Jul 2020	5.19%
Jun 2020	7.02%
May 2020	2.43%
Apr 2020	14.23%
Mar 2020	-20.17%
Feb 2020	-8.27%
Jan 2020	-4.43%
Dec 2019	4.44%
Nov 2019	0.91%
Oct 2019	3.03%
Sep 2019	2.49%
Aug 2019	-4.44%
Jul 2019	-1.89%
Jun 2019	4.96%
May 2019	-6.04%
Apr 2019	1.78%
Mar 2019	0.72%
Feb 2019	2.50%
Jan 2019	7.38%
Dec 2018	-4.78%
Nov 2018	3.42%
Oct 2018	-8.50%
Sep 2018	-2.36%
Aug 2018	-1.04%
Jul 2018	1.77%
Jun 2018	-3.27%
May 2018	-1.67%
Apr 2018	0.72%
Mar 2018	-1.87%
Feb 2018	-4.27%
Jan 2018	5.02%
Dec 2017	5.26%
Nov 2017	1.25%
Oct 2017	2.07%
Sep 2017	1.85%
Aug 2017	0.90%

Jul 2017	4.17%
Jun 2017	0.59%
May 2017	1.94%
Apr 2017	2.24%
Mar 2017	2.93%
Feb 2017	3.08%
Jan 2017	4.62%
Dec 2016	0.81%
Nov 2016	-2.07%
Oct 2016	-1.44%
Sep 2016	1.13%
Aug 2016	1.49%
Jul 2016	5.07%
Jun 2016	0.70%
May 2016	-2.51%
Apr 2016	2.42%
Mar 2016	11.29%
Feb 2016	0.85%
Jan 2016	-7.38%
Dec 2015	-1.44%
Nov 2015	-1.86%
Oct 2015	7.45%
Sep 2015	-3.11%
Aug 2015	-7.64%
Jul 2015	-2.33%
Jun 2015	-2.64%
May 2015	-1.21%
Apr 2015	4.14%
Mar 2015	-1.20%
Feb 2015	4.47%
Jan 2015	0.48%
Dec 2014	-3.13%
Nov 2014	0.36%
Oct 2014	0.60%
Sep 2014	-5.04%
Aug 2014	1.54%
Jul 2014	-0.95%
Jun 2014	2.40%
May 2014	2.96%
Apr 2014	-0.17%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	0.63%
Q4 2023	9.14%
Q3 2023	-0.29%
Q2 2023	2.30%
Q1 2023	2.05%
Q4 2022	15.46%
Q3 2022	-7.20%
Q2 2022	-13.08%
Q1 2022	-4.69%
Q4 2021	-0.12%
Q3 2021	-2.62%
Q2 2021	8.71%
Q1 2021	8.08%
Q4 2020	25.74%
Q3 2020	9.15%
Q2 2020	25.22%
Q1 2020	-30.01%
Q4 2019	8.59%
Q3 2019	-3.91%
Q2 2019	0.37%
Q1 2019	10.86%
Q4 2018	-9.89%
Q3 2018	-1.66%
Q2 2018	-4.21%
Q1 2018	-1.35%
Q4 2017	8.78%
Q3 2017	7.05%
Q2 2017	4.85%
Q1 2017	11.01%
Q4 2016	-2.70%
Q3 2016	7.84%
Q2 2016	0.55%
Q1 2016	3.95%
Q4 2015	3.94%
Q3 2015	-12.60%
Q2 2015	0.16%
Q1 2015	3.71%
Q4 2014	-2.20%
Q3 2014	-4.50%
Q2 2014	5.25%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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