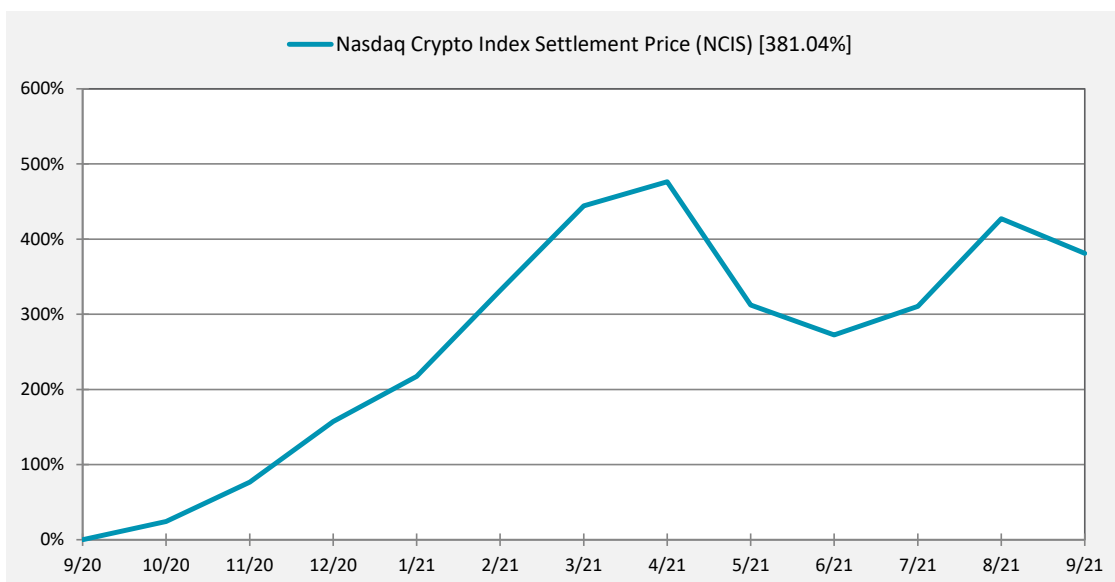


Nasdaq Crypto Index Settlement Price

The Nasdaq Crypto Index Settlement Price (NCIS) is a daily closing value of the Nasdaq Crypto Index (NCI), which is designed to measure the performance of a significant portion of the digital asset market and to provide a benchmark for institutional investment in this new and emerging asset class. The Index is specifically designed to be dynamic in nature, broadly representative of the market, and readily trackable by investors.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 8
Currency: USD
History: 06/01/2020
YTD Return: 87.08%

INDEX TICKERS

Price Return: NCIS
Total Return:
Net Total Return:

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
XBT	Bitcoin	63.99%
ETH	Ethereum	31.77%
LTC	Litecoin	0.97%
LINK	Chainlink	0.86%
UNI	Uniswap UNI	0.72%
FIL	Filecoin	0.64%
BCH	Bitcoin Cash	0.63%
XLM	Stellar Lumens	0.42%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
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	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(Price Version)

ANNUAL

1 Year	381.04%
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CUMULATIVE

1 Year	381.04%
--------	---------

CUMULATIVE ANNUALIZED

1 Year	381.04%
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ANNUALIZED VOLATILITY(Price Version)

ANNUAL

1 Year	74.08%
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CUMULATIVE

1 Year	74.08%
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PERFORMANCE(Price Version)

CALENDER YEAR

2021	87.08%
2020	203.43%

All Information as of 09/30/2021.

MONTHLY PERFORMANCE(Price Version)

Sep 2021	-8.74%
Aug 2021	28.35%
Jul 2021	10.22%
Jun 2021	-9.61%
May 2021	-28.47%
Apr 2021	5.88%
Mar 2021	26.13%
Feb 2021	36.04%
Jan 2021	23.37%
Dec 2020	45.50%
Nov 2020	42.11%
Oct 2020	24.35%
Sep 2020	-11.28%
Aug 2020	8.82%
Jul 2020	28.71%
Jun 2020	-5.03%

QUARTERLY PERFORMANCE(Price Version)

Q3 2021	29.09%
Q2 2021	-31.54%
Q1 2021	111.70%
Q4 2020	157.13%
Q3 2020	24.26%
Q2 2020	-5.03%

All Information as of 09/30/2021.

All Information as of 09/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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