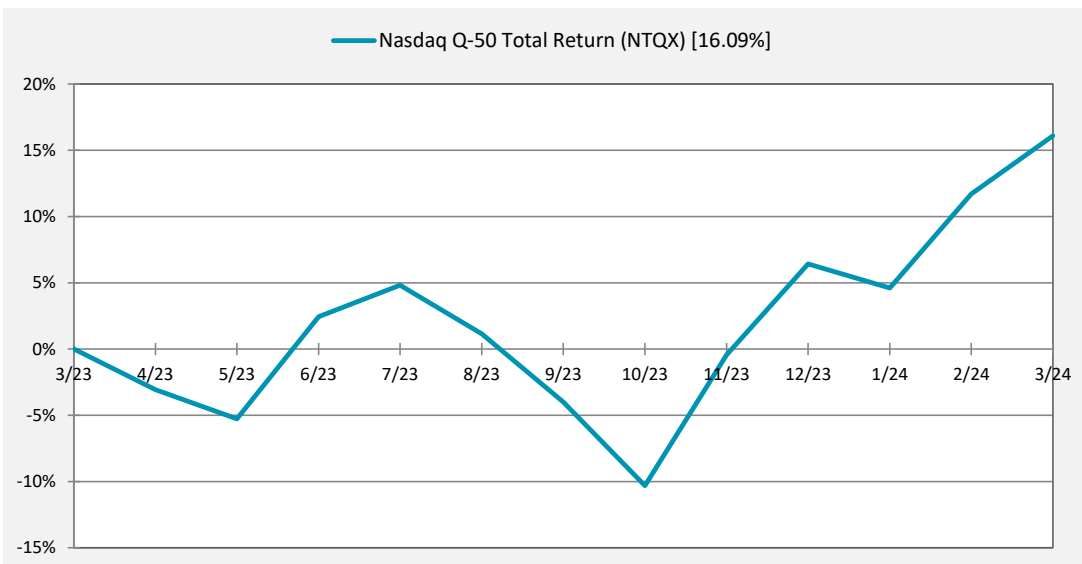


Nasdaq Q-50 Index

The Nasdaq Q-50 Index is a market-capitalization weighted index designed to track the performance of securities that are next-eligible for inclusion into the Nasdaq-100 Index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 52
Currency: USD
History: 10/11/2007
YTD Return: 9.09%

INDEX TICKERS

Price Return: NXTQ
Total Return: NTQX
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SMCI	SUPER MICRO CMPTR CM	4.55%
MPWR	MONOLITHIC POWER SYS	3.52%
TSCO	TRACTOR SUPPLY CO	3.02%
ICLR	ICON PLC	2.96%
EBAY	EBAY INC.	2.92%
ULTA	ULTA BEAUTY INC.	2.71%
ALGN	ALIGN TECHNOLOGY I	2.63%
AXON	AXON ENTERPRISE INC	2.52%
STLD	STEEL DYNAMICS INC	2.50%
PTC	PTC INC.	2.41%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	42.22%	20
Telecommunications	0.00%	0
Health Care	20.52%	11
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	24.68%	15
Consumer Staples	0.00%	0
Industrials	6.39%	3
Basic Materials	2.50%	1
Energy	3.68%	2
Utilities	0.00%	0

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	16.09%
2 Year	-10.61%
3 Year	-7.47%
4 Year	80.79%
5 Year	-6.12%
6 Year	0.89%
7 Year	24.54%
8 Year	18.20%
9 Year	-2.80%
10 Year	18.58%

CUMULATIVE

1 Year	16.09%
2 Year	3.78%
3 Year	-3.98%
4 Year	73.60%
5 Year	62.97%
6 Year	64.43%
7 Year	104.78%
8 Year	142.06%
9 Year	135.29%
10 Year	179.00%

CUMULATIVE ANNUALIZED

1 Year	16.09%
2 Year	1.87%
3 Year	-1.34%
4 Year	14.79%
5 Year	10.26%
6 Year	8.64%
7 Year	10.78%
8 Year	11.68%
9 Year	9.97%
10 Year	10.81%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	15.26%
2 Year	29.29%
3 Year	24.33%
4 Year	26.59%
5 Year	28.59%
6 Year	20.08%
7 Year	12.92%
8 Year	13.39%
9 Year	20.84%
10 Year	17.01%

CUMULATIVE

1 Year	15.26%
2 Year	23.37%
3 Year	23.68%
4 Year	24.49%
5 Year	25.36%
6 Year	24.55%
7 Year	23.26%
8 Year	22.25%
9 Year	22.10%
10 Year	21.64%

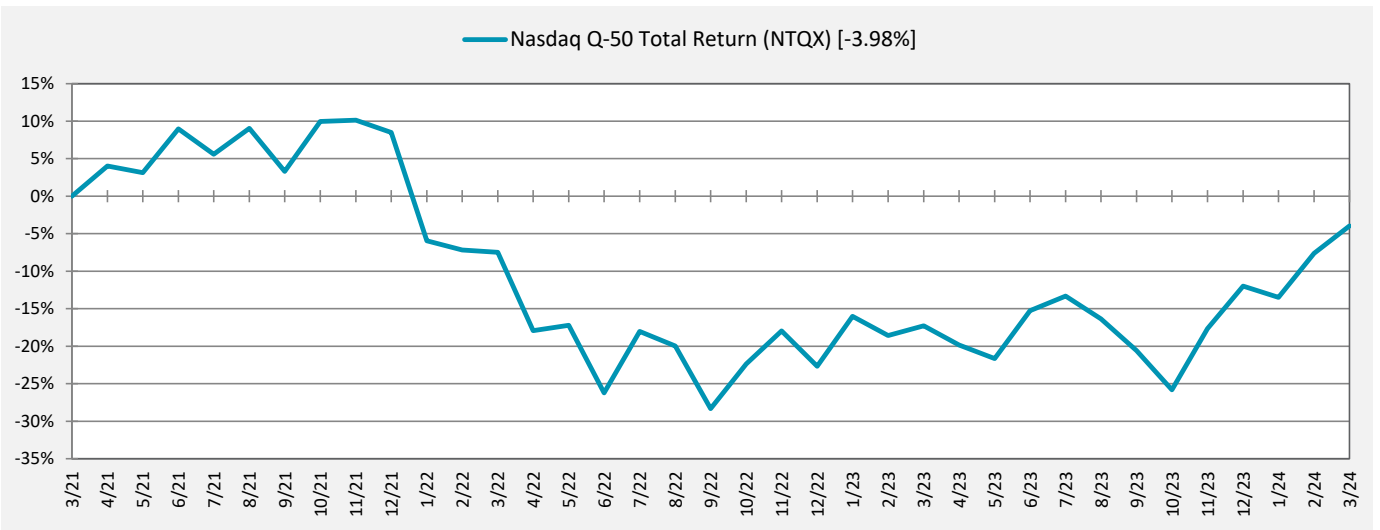
PERFORMANCE(TR Version)

CALENDER YEAR

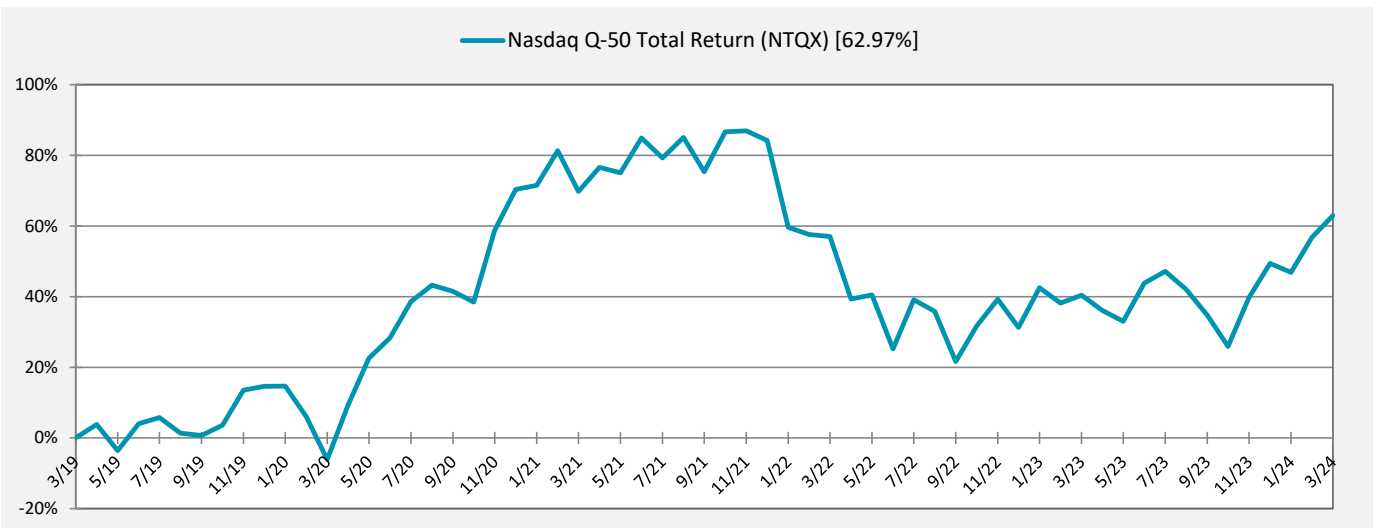
2024	9.09%
2023	13.81%
2022	-28.72%
2021	8.10%
2020	48.66%
2019	33.64%
2018	-10.62%
2017	33.57%
2016	5.94%
2015	9.45%

All Information as of 03/28/2024.

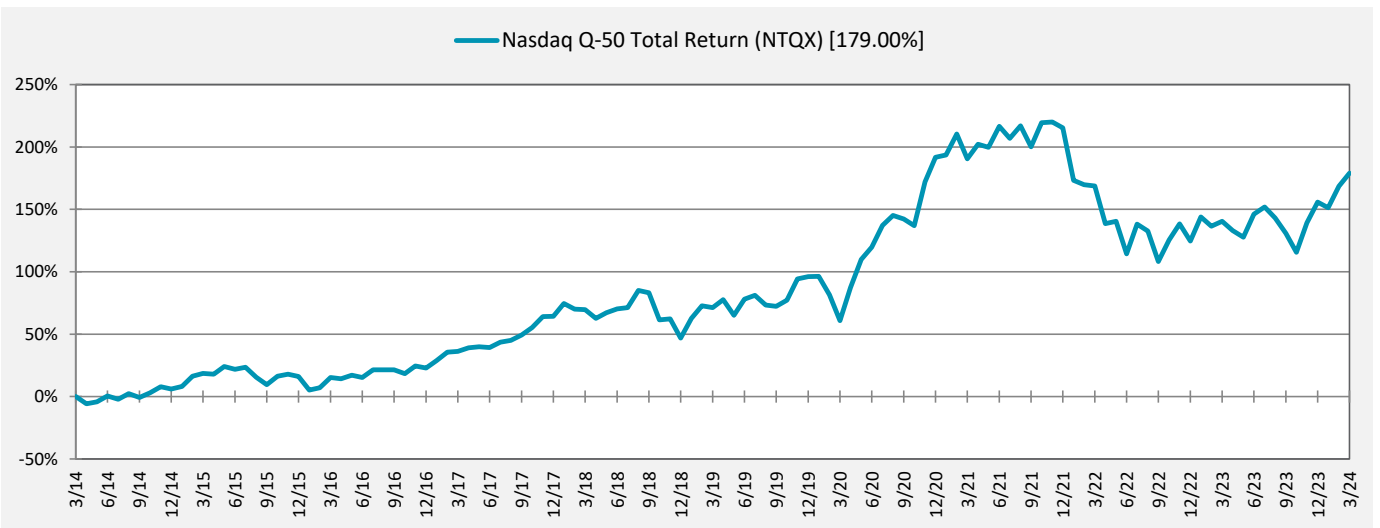
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.93%	Nov 2020	14.75%	Jul 2017	3.07%
Feb 2024	6.78%	Oct 2020	-2.17%	Jun 2017	-0.39%
Jan 2024	-1.71%	Sep 2020	-1.20%	May 2017	0.56%
Dec 2023	6.89%	Aug 2020	3.34%	Apr 2017	2.04%
Nov 2023	11.01%	Jul 2020	7.98%	Mar 2017	0.53%
Oct 2023	-6.58%	Jun 2020	4.71%	Feb 2017	5.29%
Sep 2023	-5.08%	May 2020	12.04%	Jan 2017	4.69%
Aug 2023	-3.50%	Apr 2020	16.52%	Dec 2016	-1.29%
Jul 2023	2.32%	Mar 2020	-11.50%	Nov 2016	5.34%
Jun 2023	8.14%	Feb 2020	-7.52%	Oct 2016	-2.67%
May 2023	-2.27%	Jan 2020	0.10%	Sep 2016	-0.02%
Apr 2023	-3.07%	Dec 2019	0.95%	Aug 2016	0.04%
Mar 2023	1.59%	Nov 2019	9.61%	Jul 2016	5.47%
Feb 2023	-3.03%	Oct 2019	2.85%	Jun 2016	-1.70%
Jan 2023	8.57%	Sep 2019	-0.60%	May 2016	2.55%
Dec 2022	-5.74%	Aug 2019	-4.23%	Apr 2016	-0.87%
Nov 2022	5.71%	Jul 2019	1.72%	Mar 2016	7.74%
Oct 2022	8.29%	Jun 2019	7.88%	Feb 2016	1.73%
Sep 2022	-10.44%	May 2019	-7.14%	Jan 2016	-9.39%
Aug 2022	-2.35%	Apr 2019	3.81%	Dec 2015	-1.63%
Jul 2022	11.09%	Mar 2019	-0.89%	Nov 2015	1.50%
Jun 2022	-10.88%	Feb 2019	6.16%	Oct 2015	6.23%
May 2022	0.85%	Jan 2019	10.85%	Sep 2015	-5.29%
Apr 2022	-11.28%	Dec 2018	-9.49%	Aug 2015	-6.48%
Mar 2022	-0.33%	Nov 2018	0.47%	Jul 2015	1.42%
Feb 2022	-1.31%	Oct 2018	-11.85%	Jun 2015	-1.91%
Jan 2022	-13.31%	Sep 2018	-0.99%	May 2015	5.33%
Dec 2021	-1.48%	Aug 2018	7.93%	Apr 2015	-0.57%
Nov 2021	0.17%	Jul 2018	0.64%	Mar 2015	1.96%
Oct 2021	6.44%	Jun 2018	1.89%	Feb 2015	7.53%
Sep 2021	-5.27%	May 2018	2.79%	Jan 2015	2.00%
Aug 2021	3.27%	Apr 2018	-4.18%	Dec 2014	-1.69%
Jul 2021	-3.08%	Mar 2018	-0.20%	Nov 2014	4.81%
Jun 2021	5.66%	Feb 2018	-2.57%	Oct 2014	3.72%
May 2021	-0.88%	Jan 2018	6.26%	Sep 2014	-3.12%
Apr 2021	4.04%	Dec 2017	0.10%	Aug 2014	4.75%
Mar 2021	-6.37%	Nov 2017	5.67%	Jul 2014	-2.62%
Feb 2021	5.71%	Oct 2017	4.02%	Jun 2014	4.85%
Jan 2021	0.66%	Sep 2017	2.85%	May 2014	1.64%
Dec 2020	7.25%	Aug 2017	1.10%	Apr 2014	-5.79%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	9.09%
Q4 2023	10.85%
Q3 2023	-6.28%
Q2 2023	2.44%
Q1 2023	6.94%
Q4 2022	7.91%
Q3 2022	-2.85%
Q2 2022	-20.26%
Q1 2022	-14.72%
Q4 2021	5.03%
Q3 2021	-5.19%
Q2 2021	8.96%
Q1 2021	-0.37%
Q4 2020	20.40%
Q3 2020	10.25%
Q2 2020	36.70%
Q1 2020	-18.07%
Q4 2019	13.79%
Q3 2019	-3.16%
Q2 2019	3.99%
Q1 2019	16.63%
Q4 2018	-19.84%
Q3 2018	7.54%
Q2 2018	0.35%
Q1 2018	3.32%
Q4 2017	10.03%
Q3 2017	7.17%
Q2 2017	2.21%
Q1 2017	10.81%
Q4 2016	1.20%
Q3 2016	5.49%
Q2 2016	-0.07%
Q1 2016	-0.69%
Q4 2015	6.07%
Q3 2015	-10.17%
Q2 2015	2.73%
Q1 2015	11.83%
Q4 2014	6.87%
Q3 2014	-1.17%
Q2 2014	0.40%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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