

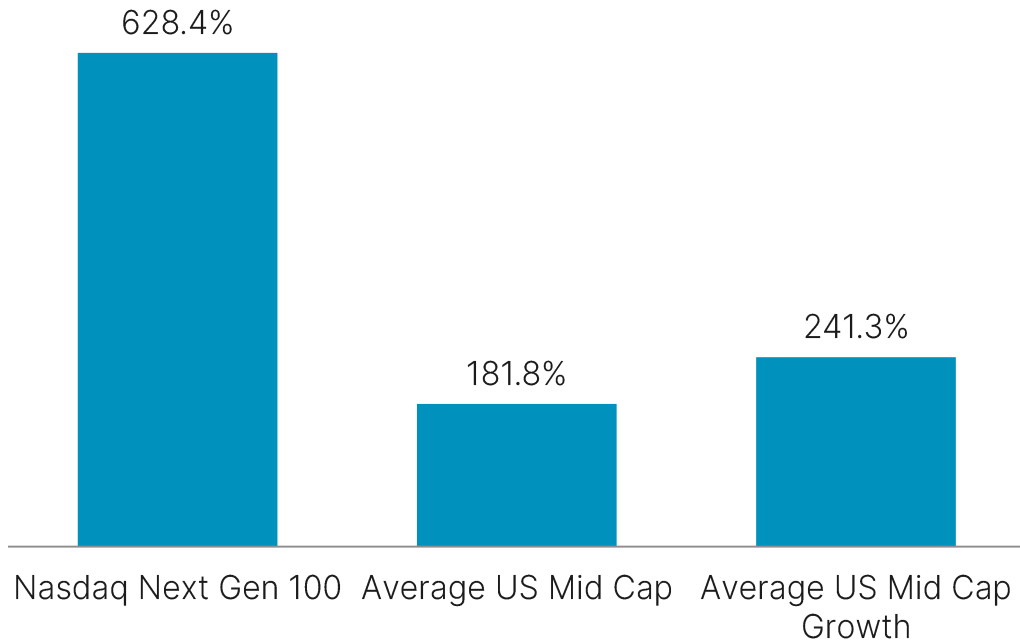


Nasdaq Next Generation 100 Index: Relative Performance vs. US Funds

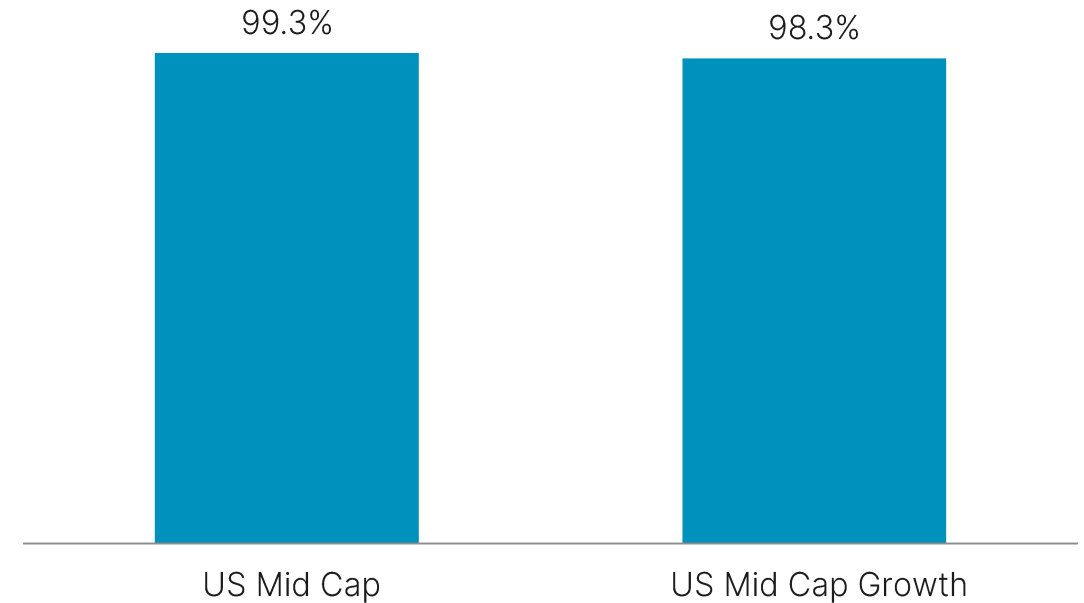
December 31, 2021

Nasdaq Next Gen 100 vs. US Mid Cap Fund Universe

Cumulative Total Returns Since
December 18, 2009



% of Funds Outperforming



of Funds:

150

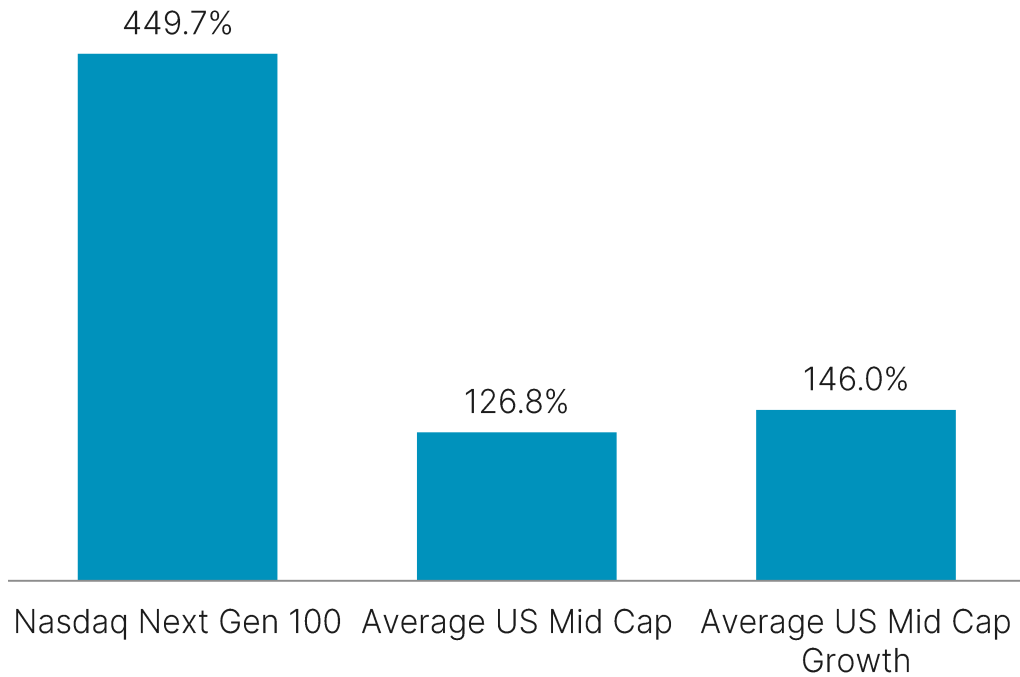
58

Source: Nasdaq Global Indexes, Bloomberg, Morningstar. Data as of 12/31/2021.
Includes all US ETFs and Mutual Funds that were active for the entire period.

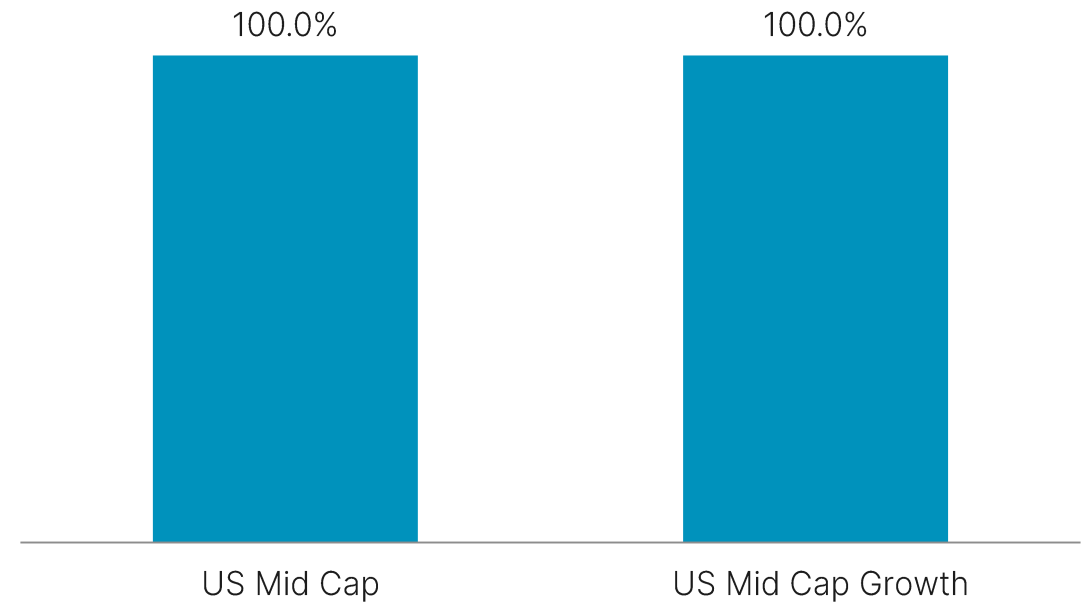


Nasdaq Next Gen 100 vs. US Mid Cap Fund Universe

10-Year Total Returns



% of Funds Outperforming



of Funds:

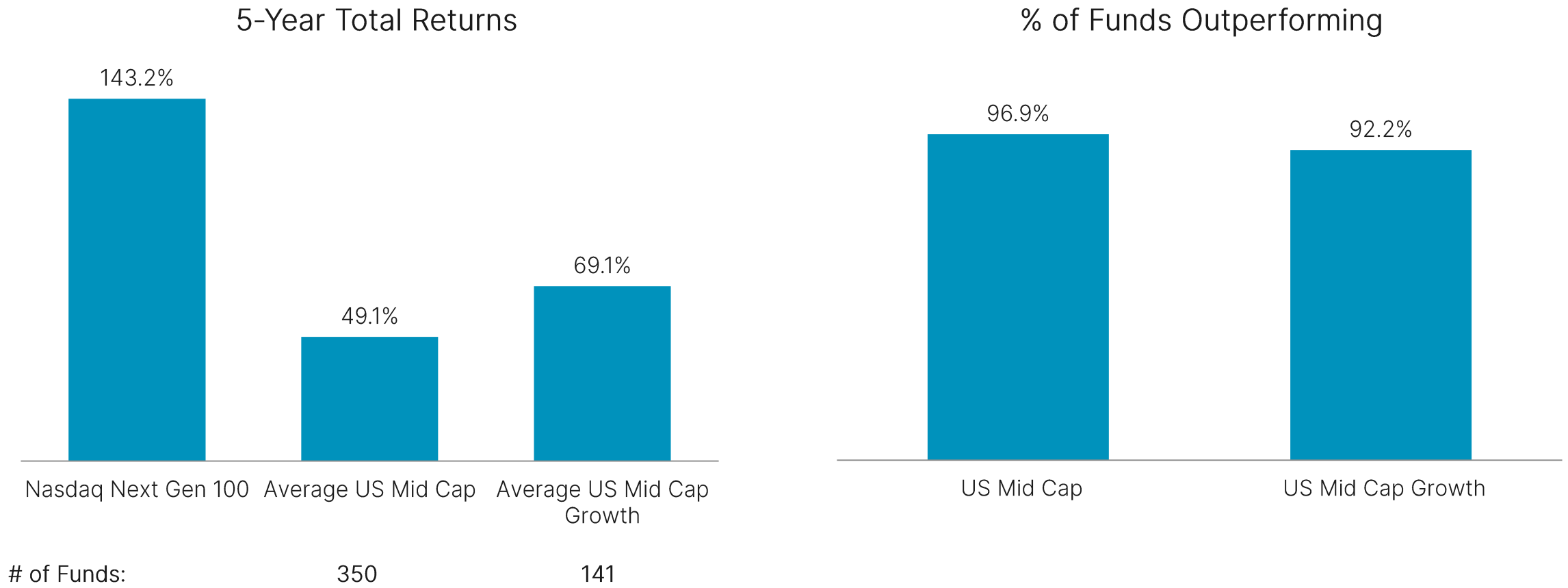
191

74

Source: Nasdaq Global Indexes, Bloomberg, Morningstar. Data as of 12/31/2021.
Includes all US ETFs and Mutual Funds that were active for the entire period.



Nasdaq Next Gen 100 vs. US Mid Cap Fund Universe

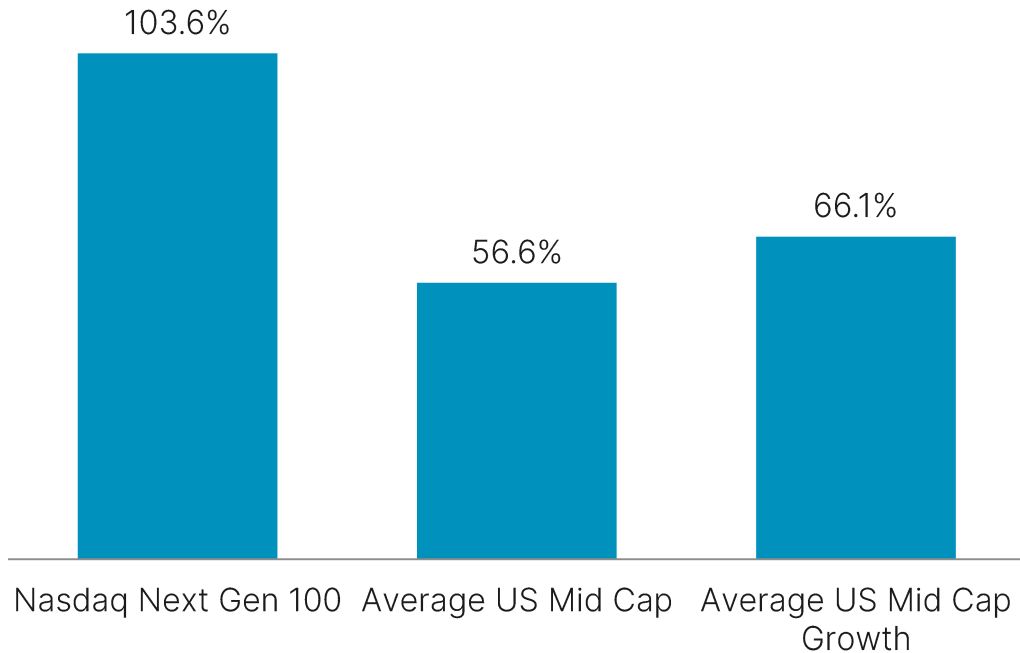


Source: Nasdaq Global Indexes, Bloomberg, Morningstar. Data as of 12/31/2021.
Includes all US ETFs and Mutual Funds that were active for the entire period.

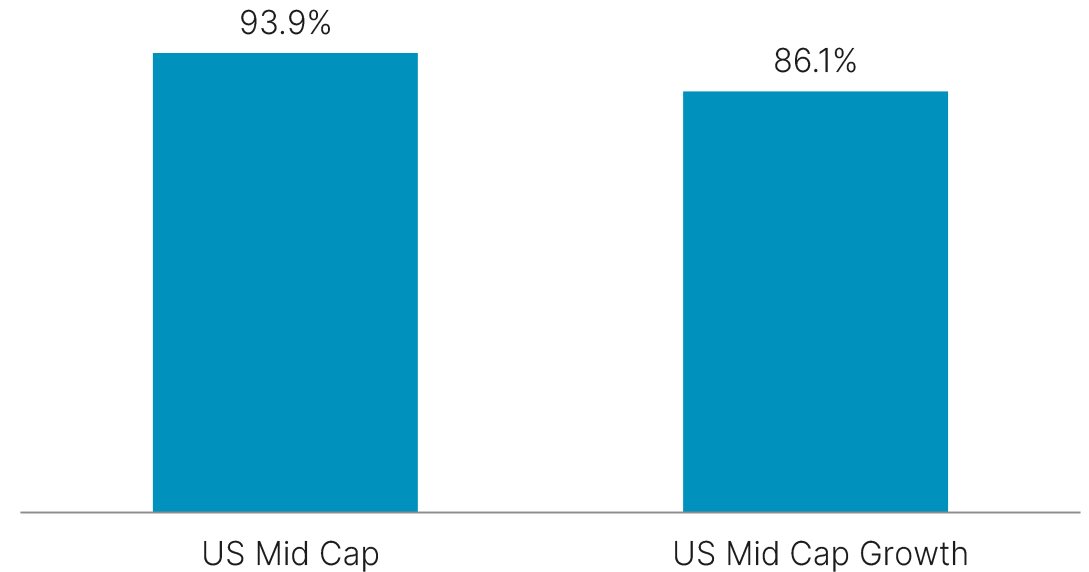


Nasdaq Next Gen 100 vs. US Mid Cap Fund Universe

3-Year Total Returns



% of Funds Outperforming



of Funds:

427

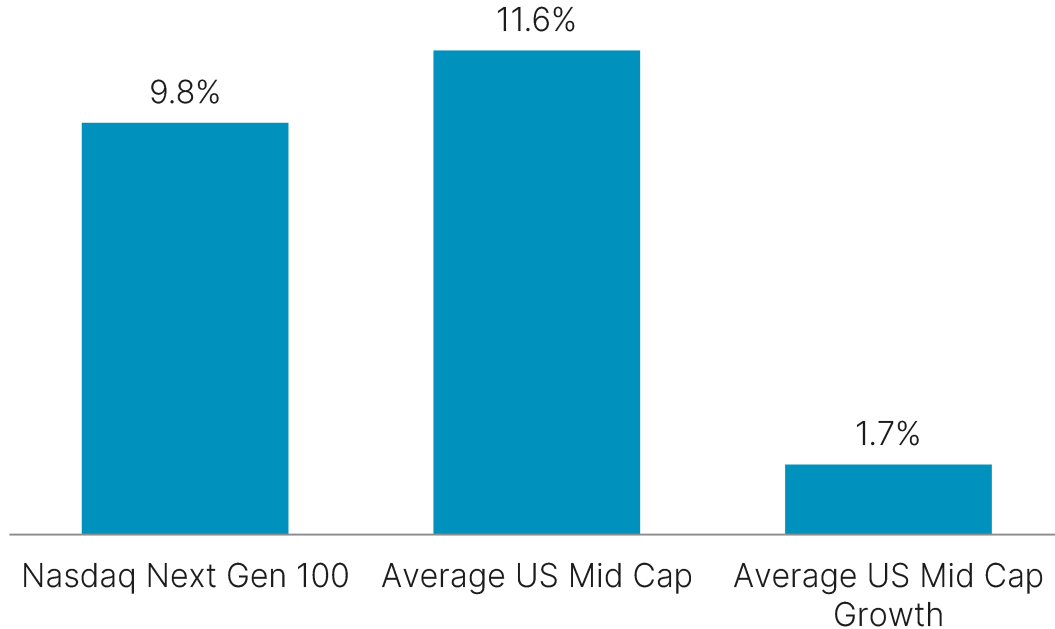
165

Source: Nasdaq Global Indexes, Bloomberg, Morningstar. Data as of 12/31/2021.
Includes all US ETFs and Mutual Funds that were active for the entire period.

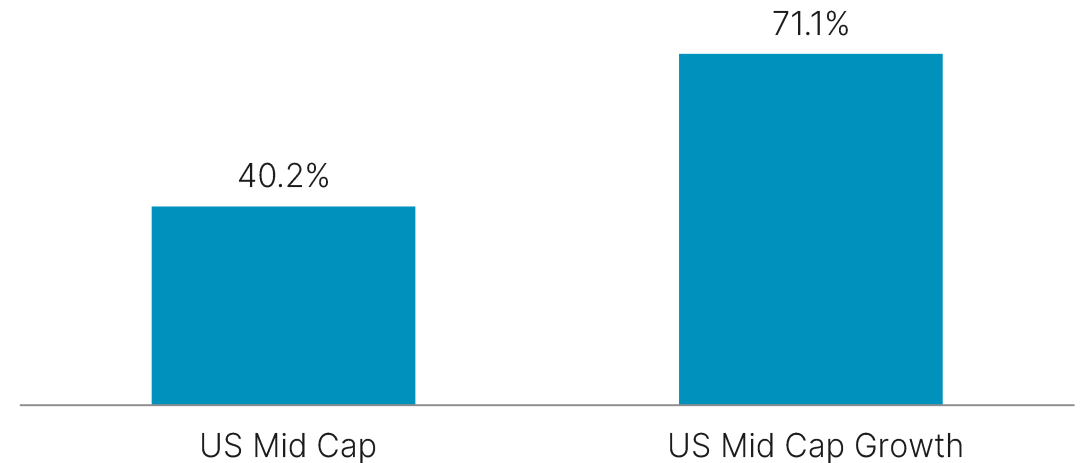


Nasdaq Next Gen 100 vs. US Mid Cap Fund Universe

1-Year Total Returns



% of Funds Outperforming



of Funds:

487

187

Source: Nasdaq Global Indexes, Bloomberg, Morningstar. Data as of 12/31/2021.
Includes all US ETFs and Mutual Funds that were active for the entire period.



Disclaimer

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**

© 2022. Nasdaq, Inc. All Rights Reserved.

