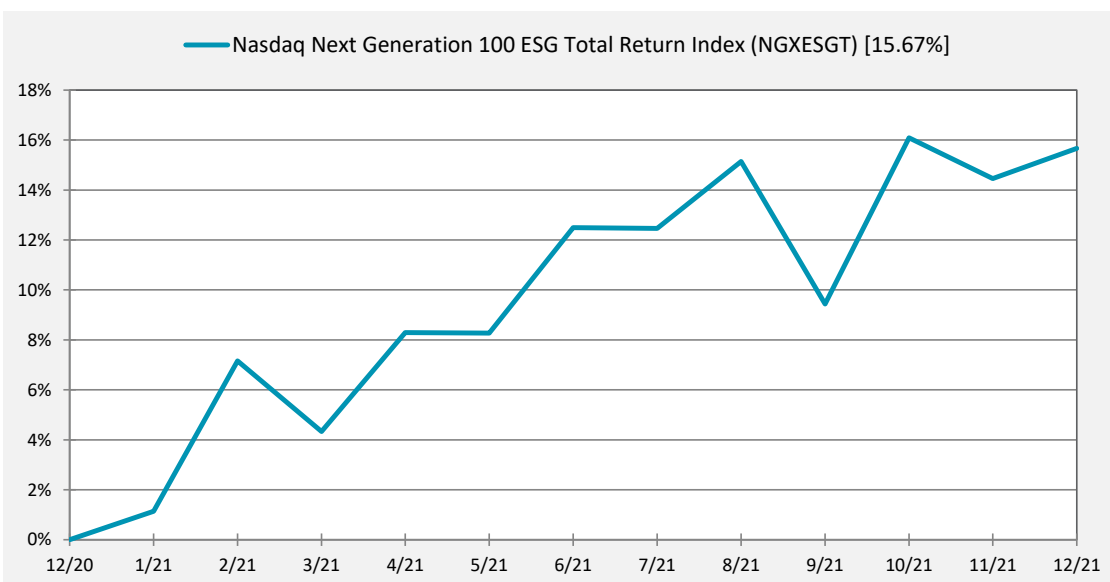


## Nasdaq Next Generation 100 ESG Total Return Index

The Nasdaq Next Generation 100 ESG Index is designed to measure the performance of the companies in the Nasdaq Next Generation 100 Index that meet specific ESG criteria. Companies are evaluated and weighted on the basis of their business activities, controversies, and ESG Risk Ratings.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 91  
**Currency:** USD  
**History:** 07/22/2021  
**YTD Return:** 15.67%

### INDEX TICKERS

**Price Return:** NGXESG  
**Total Return:** NGXESGT  
**Net Total Return:** NGXESGN

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ZBRA	ZEBRA TECHNOLOGIES	2.90%
CDW	CDW CORPORATION	2.87%
ODFL	OLD DOMINION FREIG	2.83%
STX	SEAGATE TCH HLDGS OR	2.47%
TSCO	TRACTOR SUPPLY CO	2.39%
CCEP	COCA-COLA EUROPACIFI	2.29%
MDB	MONGODB INC CL A CM	2.19%
POOL	POOL CORPORATION	2.06%
AZN	ASTRAZENECA PLC ADS	1.99%
TRMB	TRIMBLE INC.	1.99%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	31.06%	25
Telecommunications	3.75%	5
Health Care	16.99%	20
Financials	0.00%	0
Real Estate	3.09%	4
Consumer Discretionary	24.82%	22
Consumer Staples	2.29%	1
Industrials	15.08%	9
Basic Materials	0.24%	1
Energy	2.28%	3
Utilities	0.40%	1

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	15.67%
2 Year	38.44%
3 Year	33.99%
4 Year	-7.11%
5 Year	33.17%

### CUMULATIVE

1 Year	15.67%
2 Year	60.13%
3 Year	114.55%
4 Year	99.30%
5 Year	165.41%

### CUMULATIVE ANNUALIZED

1 Year	15.67%
2 Year	26.54%
3 Year	28.98%
4 Year	18.82%
5 Year	21.56%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	18.85%
2 Year	33.46%
3 Year	15.88%
4 Year	19.79%
5 Year	9.95%

### CUMULATIVE

1 Year	18.85%
2 Year	27.15%
3 Year	23.98%
4 Year	23.02%
5 Year	21.07%

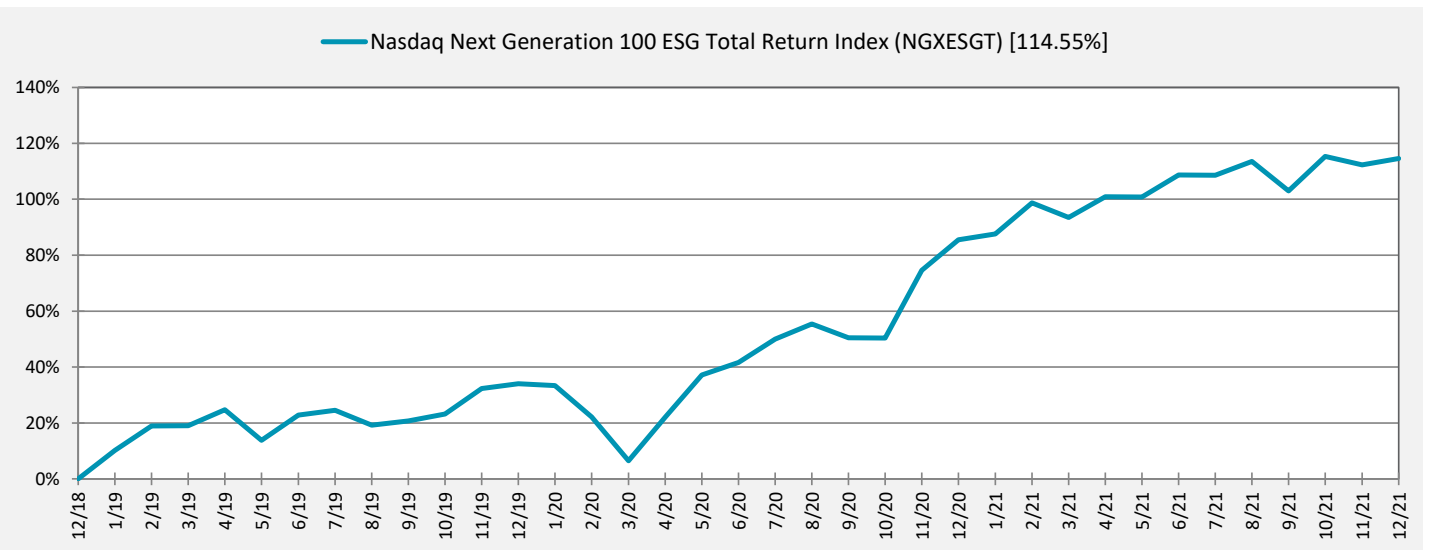
## PERFORMANCE(TR Version)

### CALENDER YEAR

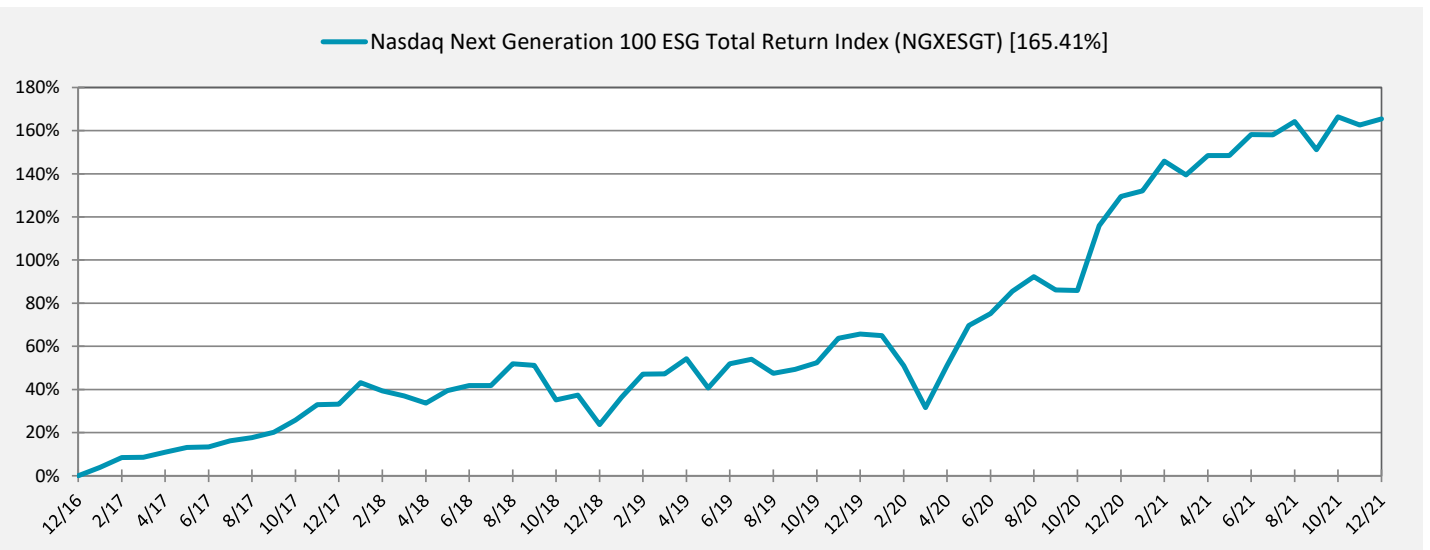
2021	15.67%
2020	38.44%
2019	33.99%
2018	-7.11%
2017	33.17%
2016	9.81%

All Information as of 12/31/2021.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Dec 2021	1.06%	Aug 2018	7.17%
Nov 2021	-1.41%	Jul 2018	0.02%
Oct 2021	6.08%	Jun 2018	1.64%
Sep 2021	-4.96%	May 2018	4.34%
Aug 2021	2.38%	Apr 2018	-2.40%
Jul 2021	-0.02%	Mar 2018	-1.69%
Jun 2021	3.89%	Feb 2018	-2.68%
May 2021	-0.01%	Jan 2018	7.48%
Apr 2021	3.79%	Dec 2017	0.19%
Mar 2021	-2.63%	Nov 2017	5.62%
Feb 2021	5.94%	Oct 2017	4.70%
Jan 2021	1.14%	Sep 2017	2.15%
Dec 2020	6.23%	Aug 2017	1.22%
Nov 2020	16.16%	Jul 2017	2.56%
Oct 2020	-0.12%	Jun 2017	0.18%
Sep 2020	-3.15%	May 2017	2.01%
Aug 2020	3.59%	Apr 2017	2.20%
Jul 2020	5.93%	Mar 2017	0.14%
Jun 2020	3.28%	Feb 2017	4.31%
May 2020	12.31%	Jan 2017	3.90%
Apr 2020	14.72%	Dec 2016	-0.82%
Mar 2020	-12.87%	Nov 2016	4.89%
Feb 2020	-8.41%	Oct 2016	-2.90%
Jan 2020	-0.47%	Sep 2016	-0.30%
Dec 2019	1.24%	Aug 2016	0.50%
Nov 2019	7.44%	Jul 2016	5.66%
Oct 2019	2.01%	Jun 2016	-1.70%
Sep 2019	1.30%	May 2016	2.62%
Aug 2019	-4.27%	Apr 2016	-0.17%
Jul 2019	1.40%	Mar 2016	1.96%
Jun 2019	7.96%		
May 2019	-8.75%		
Apr 2019	4.74%		
Mar 2019	0.11%		
Feb 2019	7.89%		
Jan 2019	10.20%		
Dec 2018	-9.95%		
Nov 2018	1.59%		
Oct 2018	-10.57%		
Sep 2018	-0.49%		

## QUARTERLY PERFORMANCE(TR Version)

Q4 2021	5.69%
Q3 2021	-2.71%
Q2 2021	7.82%
Q1 2021	4.34%
Q4 2020	23.25%
Q3 2020	6.27%
Q2 2020	33.07%
Q1 2020	-20.57%
Q4 2019	10.96%
Q3 2019	-1.67%
Q2 2019	3.18%
Q1 2019	19.03%
Q4 2018	-18.18%
Q3 2018	6.66%
Q2 2018	3.50%
Q1 2018	2.84%
Q4 2017	10.79%
Q3 2017	6.04%
Q2 2017	4.44%
Q1 2017	8.53%
Q4 2016	1.01%
Q3 2016	5.87%
Q2 2016	0.71%
Q1 2016	1.96%

All Information as of 12/31/2021.

All Information as of 12/31/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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