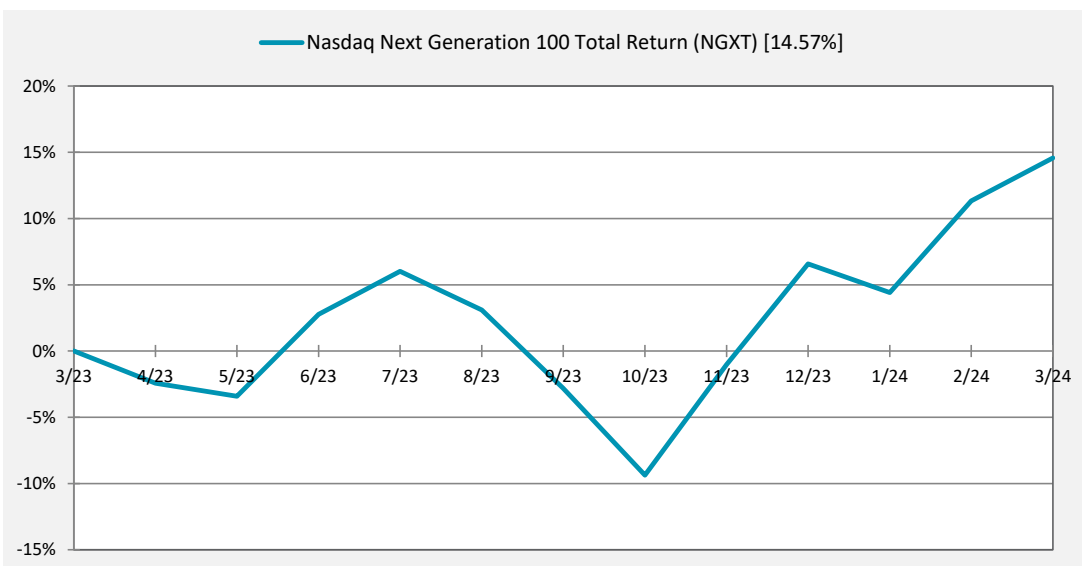


# Nasdaq Next Generation 100 Total Return

The Nasdaq Next Generation 100 Index® is designed to measure the performance of the next generation of Nasdaq-listed non-financial companies; that is, the largest 100 companies outside of the Nasdaq-100 Index®.

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 104  
**Currency:** USD  
**History:** 08/24/2020  
**YTD Return:** 7.51%

## INDEX TICKERS

**Price Return:** NGX  
**Total Return:** NGXT  
**Net Total Return:** NGXN

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SMCI	SUPER MICRO CMPTR CM	3.72%
MPWR	MONOLITHIC POWER SYS	2.17%
TSCO	TRACTOR SUPPLY CO	1.86%
ICLR	ICON PLC	1.82%
EBAY	EBAY INC.	1.80%
ULTA	ULTA BEAUTY INC.	1.67%
ALGN	ALIGN TECHNOLOGY I	1.62%
AXON	AXON ENTERPRISE INC	1.55%
STLD	STEEL DYNAMICS INC	1.54%
PTC	PTC INC.	1.49%

All Information as of 03/28/2024.

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	34.84%	30
Telecommunications	1.85%	3
Health Care	21.06%	23
Financials	0.00%	0
Real Estate	0.73%	2
Consumer Discretionary	22.54%	26
Consumer Staples	0.78%	1
Industrials	11.29%	12
Basic Materials	1.54%	1
Energy	3.71%	4
Utilities	1.66%	2

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	14.57%
2 Year	-11.45%
3 Year	-7.64%
4 Year	83.91%
5 Year	-12.44%
6 Year	5.61%
7 Year	23.36%
8 Year	18.62%
9 Year	-4.19%
10 Year	19.95%

### CUMULATIVE

1 Year	14.57%
2 Year	1.45%
3 Year	-6.30%
4 Year	72.33%
5 Year	50.90%
6 Year	59.37%
7 Year	96.60%
8 Year	133.21%
9 Year	123.44%
10 Year	168.02%

### CUMULATIVE ANNUALIZED

1 Year	14.57%
2 Year	0.72%
3 Year	-2.15%
4 Year	14.57%
5 Year	8.58%
6 Year	8.08%
7 Year	10.14%
8 Year	11.16%
9 Year	9.34%
10 Year	10.36%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	15.01%
2 Year	30.31%
3 Year	22.27%
4 Year	24.90%
5 Year	29.46%
6 Year	19.84%
7 Year	12.99%
8 Year	13.89%
9 Year	19.70%
10 Year	15.53%

### CUMULATIVE

1 Year	15.01%
2 Year	23.93%
3 Year	23.37%
4 Year	23.82%
5 Year	25.05%
6 Year	24.26%
7 Year	22.99%
8 Year	22.05%
9 Year	21.80%
10 Year	21.25%

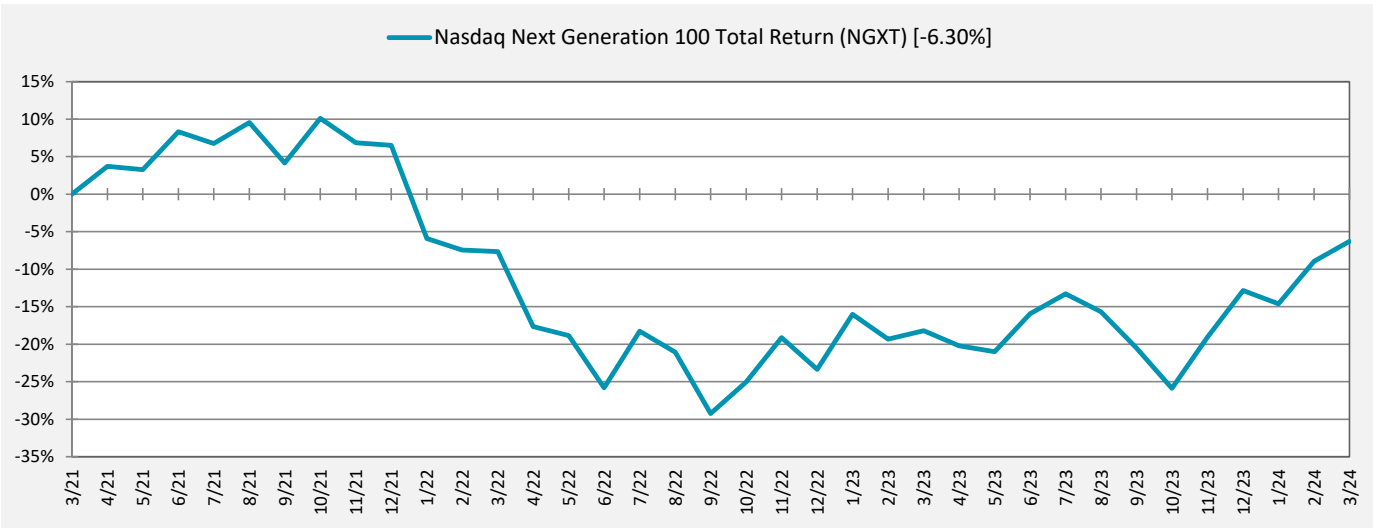
## PERFORMANCE(TR Version)

### CALENDER YEAR

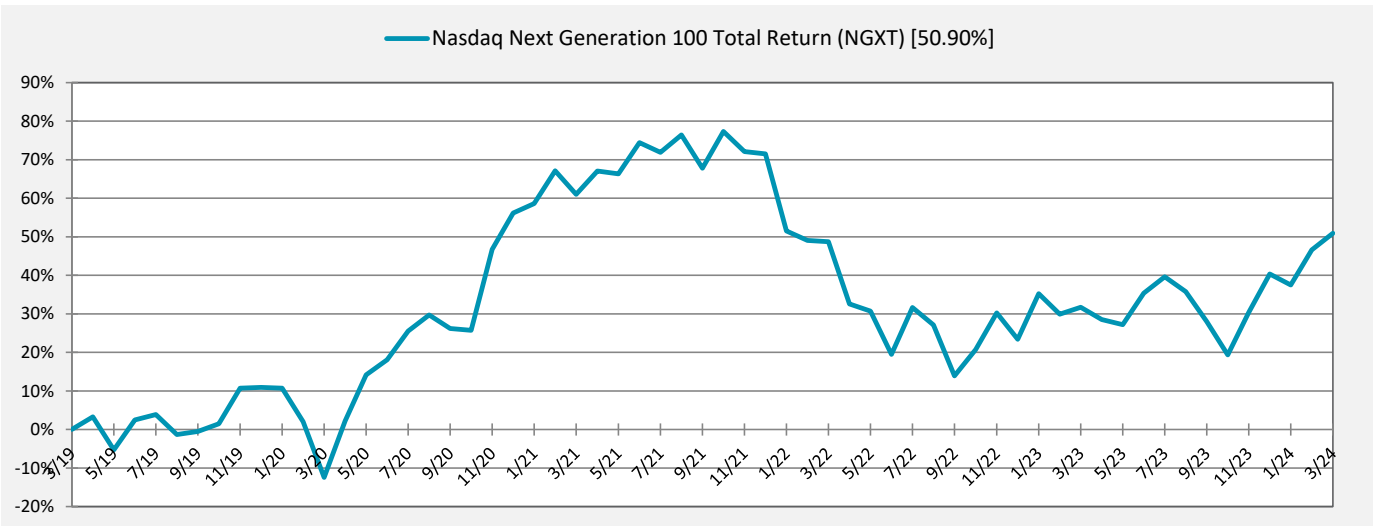
2024	7.51%
2023	13.70%
2022	-28.03%
2021	9.84%
2020	40.79%
2019	31.63%
2018	-8.12%
2017	30.03%
2016	8.79%
2015	5.32%

All Information as of 03/28/2024.

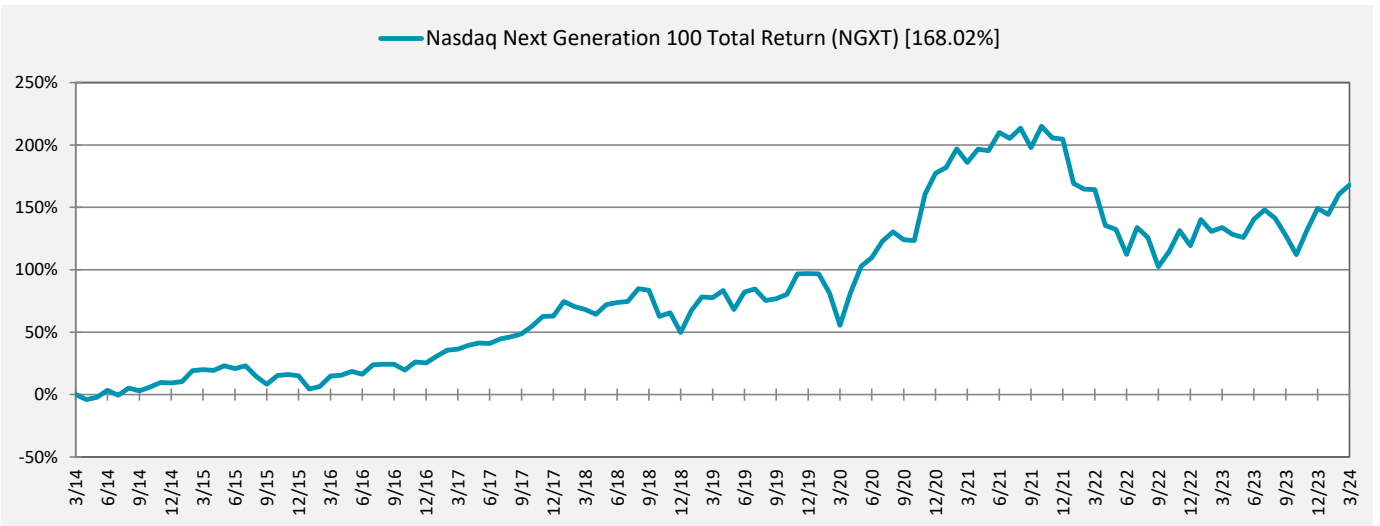
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	2.91%	Nov 2020	16.67%	Jul 2017	2.71%
Feb 2024	6.63%	Oct 2020	-0.34%	Jun 2017	-0.41%
Jan 2024	-2.03%	Sep 2020	-2.72%	May 2017	1.38%
Dec 2023	7.67%	Aug 2020	3.32%	Apr 2017	2.32%
Nov 2023	9.21%	Jul 2020	6.31%	Mar 2017	0.48%
Oct 2023	-6.74%	Jun 2020	3.39%	Feb 2017	3.89%
Sep 2023	-5.73%	May 2020	11.72%	Jan 2017	4.27%
Aug 2023	-2.76%	Apr 2020	16.74%	Dec 2016	-0.74%
Jul 2023	3.16%	Mar 2020	-14.19%	Nov 2016	5.56%
Jun 2023	6.41%	Feb 2020	-7.83%	Oct 2016	-3.80%
May 2023	-1.01%	Jan 2020	-0.18%	Sep 2016	-0.01%
Apr 2023	-2.43%	Dec 2019	0.15%	Aug 2016	0.34%
Mar 2023	1.39%	Nov 2019	9.08%	Jul 2016	6.42%
Feb 2023	-3.95%	Oct 2019	2.02%	Jun 2016	-1.81%
Jan 2023	9.56%	Sep 2019	0.79%	May 2016	2.73%
Dec 2022	-5.22%	Aug 2019	-4.96%	Apr 2016	0.39%
Nov 2022	7.85%	Jul 2019	1.35%	Mar 2016	7.98%
Oct 2022	5.98%	Jun 2019	8.25%	Feb 2016	1.88%
Sep 2022	-10.36%	May 2019	-8.32%	Jan 2016	-9.26%
Aug 2022	-3.43%	Apr 2019	3.28%	Dec 2015	-0.83%
Jul 2022	10.16%	Mar 2019	-0.37%	Nov 2015	0.79%
Jun 2022	-8.58%	Feb 2019	6.58%	Oct 2015	6.42%
May 2022	-1.43%	Jan 2019	11.79%	Sep 2015	-5.37%
Apr 2022	-10.86%	Dec 2018	-9.61%	Aug 2015	-7.05%
Mar 2022	-0.20%	Nov 2018	1.81%	Jul 2015	1.82%
Feb 2022	-1.66%	Oct 2018	-11.39%	Jun 2015	-1.83%
Jan 2022	-11.64%	Sep 2018	-0.76%	May 2015	3.10%
Dec 2021	-0.33%	Aug 2018	5.93%	Apr 2015	-0.45%
Nov 2021	-2.96%	Jul 2018	0.45%	Mar 2015	0.64%
Oct 2021	5.70%	Jun 2018	0.99%	Feb 2015	7.94%
Sep 2021	-4.92%	May 2018	4.73%	Jan 2015	1.01%
Aug 2021	2.63%	Apr 2018	-2.30%	Dec 2014	-0.35%
Jul 2021	-1.46%	Mar 2018	-1.36%	Nov 2014	3.47%
Jun 2021	4.91%	Feb 2018	-2.35%	Oct 2014	3.08%
May 2021	-0.44%	Jan 2018	7.21%	Sep 2014	-2.22%
Apr 2021	3.72%	Dec 2017	0.09%	Aug 2014	5.73%
Mar 2021	-3.66%	Nov 2017	5.10%	Jul 2014	-3.72%
Feb 2021	5.36%	Oct 2017	4.07%	Jun 2014	5.74%
Jan 2021	1.61%	Sep 2017	1.69%	May 2014	1.84%
Dec 2020	6.43%	Aug 2017	1.13%	Apr 2014	-4.04%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q1 2024	7.51%
Q4 2023	9.66%
Q3 2023	-5.44%
Q2 2023	2.77%
Q1 2023	6.69%
Q4 2022	8.34%
Q3 2022	-4.64%
Q2 2022	-19.67%
Q1 2022	-13.28%
Q4 2021	2.24%
Q3 2021	-3.84%
Q2 2021	8.34%
Q1 2021	3.14%
Q4 2020	23.75%
Q3 2020	6.85%
Q2 2020	34.85%
Q1 2020	-21.04%
Q4 2019	11.45%
Q3 2019	-2.92%
Q2 2019	2.50%
Q1 2019	18.69%
Q4 2018	-18.45%
Q3 2018	5.59%
Q2 2018	3.34%
Q1 2018	3.26%
Q4 2017	9.48%
Q3 2017	5.63%
Q2 2017	3.31%
Q1 2017	8.84%
Q4 2016	0.80%
Q3 2016	6.78%
Q2 2016	1.26%
Q1 2016	-0.18%
Q4 2015	6.38%
Q3 2015	-10.45%
Q2 2015	0.75%
Q1 2015	9.72%
Q4 2014	6.28%
Q3 2014	-0.46%
Q2 2014	3.34%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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