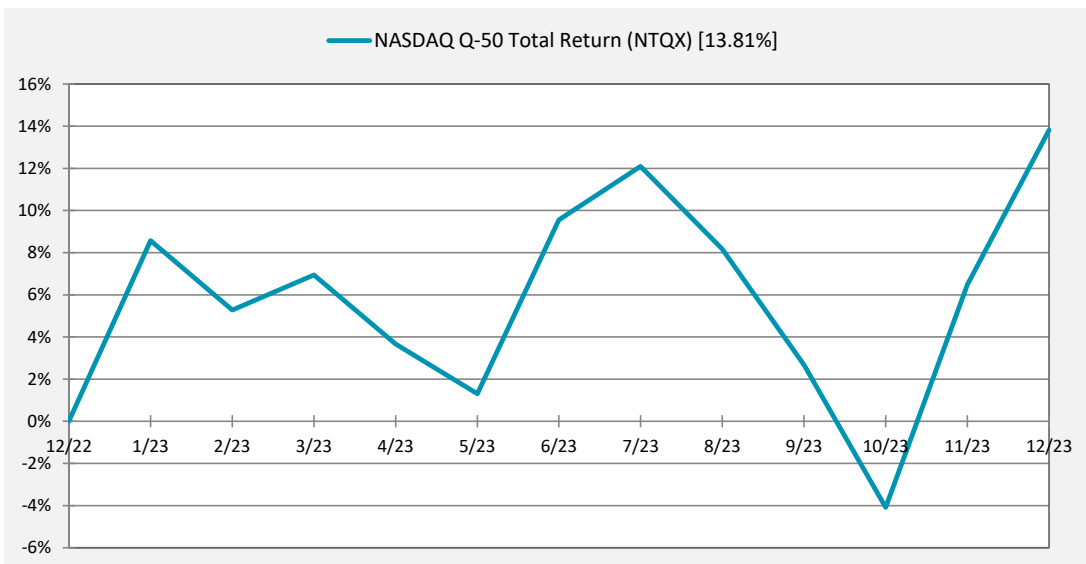


NASDAQ Q-50 Index

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: 13.81%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MPWR	MONOLITHIC POWER SYS	3.51%
ALNY	ALNYLAM PHARMACEUT	2.79%
ULTA	ULTA BEAUTY INC.	2.76%
ICLR	ICON PLC	2.70%
TSCO	TRACTOR SUPPLY CO	2.70%
EBAY	EBAY INC.	2.63%
RIVN	RIVIAN AUTO CL A CM	2.59%
VRSN	VERISIGN INC.	2.44%
ALGN	ALIGN TECHNOLOGY I	2.43%
PTC	PTC INC.	2.42%

All Information as of 12/29/2023.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	37.27%	18
Telecommunications	0.00%	0
Health Care	20.31%	10
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	27.35%	16
Consumer Staples	0.00%	0
Industrials	7.92%	4
Basic Materials	2.22%	1
Energy	3.41%	2
Utilities	1.52%	1

PERFORMANCE(TR Version)

ANNUAL

1 Year	13.81%
2 Year	-28.72%
3 Year	8.10%
4 Year	48.66%
5 Year	33.64%
6 Year	-10.62%
7 Year	33.57%
8 Year	5.94%
9 Year	9.45%
10 Year	1.84%

CUMULATIVE

1 Year	13.81%
2 Year	-18.87%
3 Year	-12.30%
4 Year	30.38%
5 Year	74.24%
6 Year	55.74%
7 Year	108.02%
8 Year	120.37%
9 Year	141.21%
10 Year	145.65%

CUMULATIVE ANNUALIZED

1 Year	13.81%
2 Year	-9.93%
3 Year	-4.28%
4 Year	6.86%
5 Year	11.75%
6 Year	7.66%
7 Year	11.03%
8 Year	10.38%
9 Year	10.28%
10 Year	9.40%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	16.63%
2 Year	32.32%
3 Year	22.66%
4 Year	33.50%
5 Year	16.49%
6 Year	20.29%
7 Year	10.18%
8 Year	17.07%
9 Year	18.82%
10 Year	17.66%

CUMULATIVE

1 Year	16.63%
2 Year	25.73%
3 Year	24.73%
4 Year	27.22%
5 Year	25.43%
6 Year	24.65%
7 Year	23.15%
8 Year	22.48%
9 Year	22.09%
10 Year	21.69%

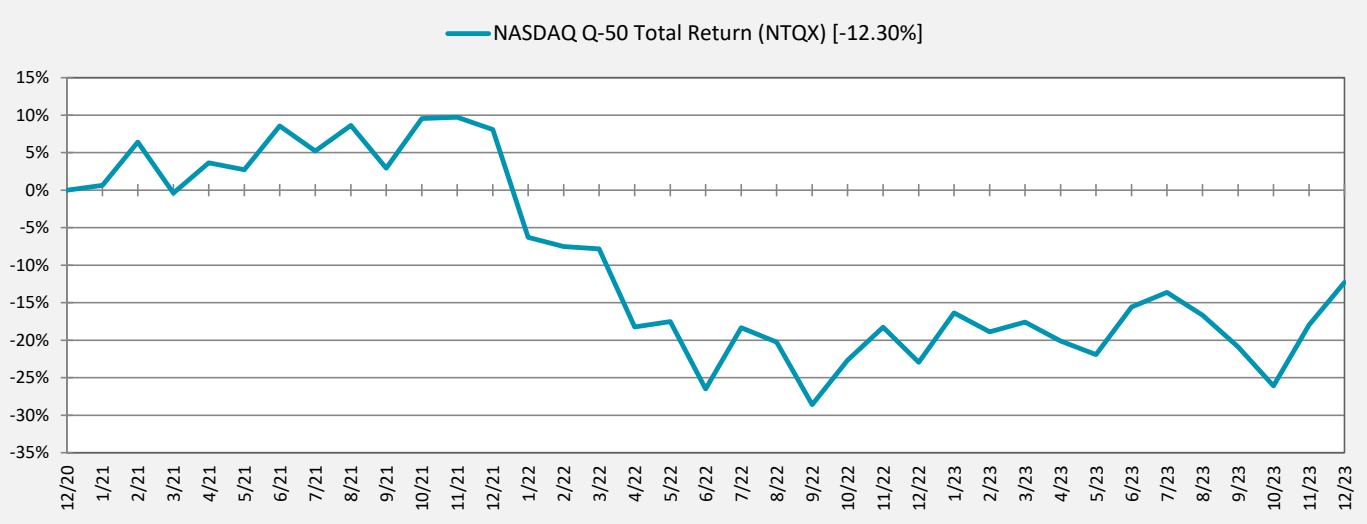
PERFORMANCE(TR Version)

CALENDER YEAR

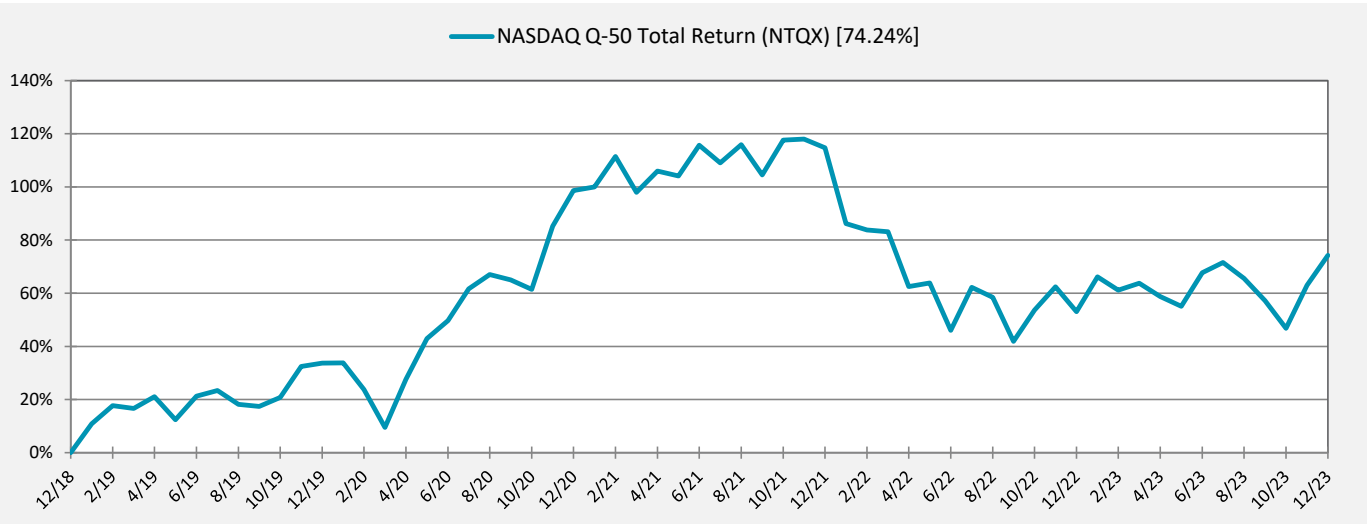
2023	13.81%
2022	-28.72%
2021	8.10%
2020	48.66%
2019	33.64%
2018	-10.62%
2017	33.57%
2016	5.94%
2015	9.45%
2014	1.84%

All Information as of 12/29/2023.

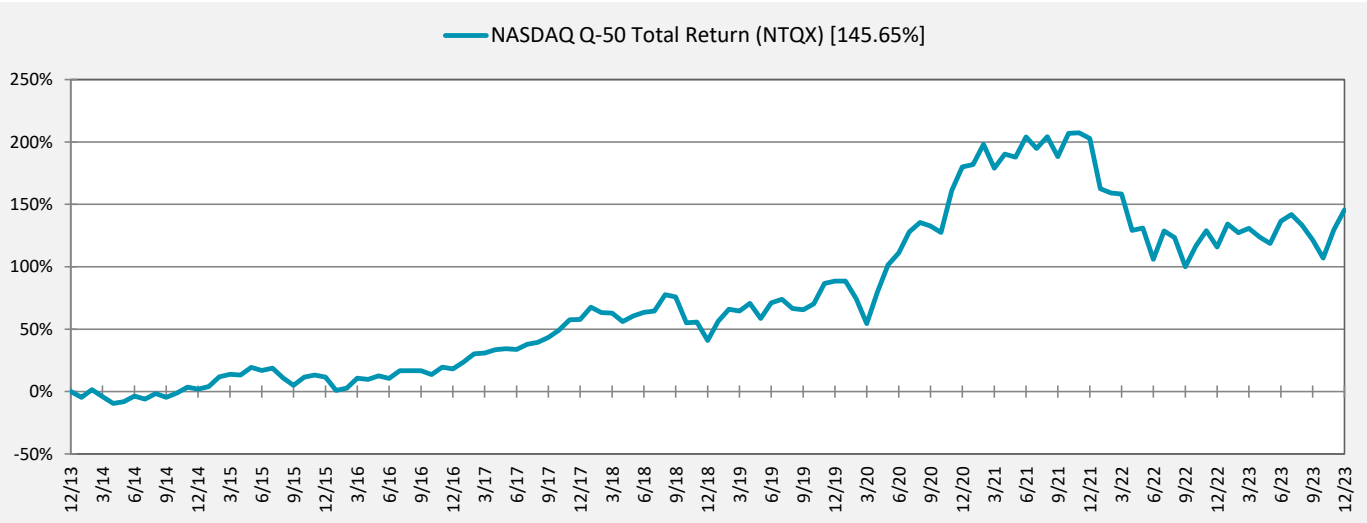
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/29/2023.

MONTHLY PERFORMANCE(TR Version)

Dec 2023	6.89%
Nov 2023	11.01%
Oct 2023	-6.58%
Sep 2023	-5.08%
Aug 2023	-3.50%
Jul 2023	2.32%
Jun 2023	8.14%
May 2023	-2.27%
Apr 2023	-3.07%
Mar 2023	1.59%
Feb 2023	-3.03%
Jan 2023	8.57%
Dec 2022	-5.74%
Nov 2022	5.71%
Oct 2022	8.29%
Sep 2022	-10.44%
Aug 2022	-2.35%
Jul 2022	11.09%
Jun 2022	-10.88%
May 2022	0.85%
Apr 2022	-11.28%
Mar 2022	-0.33%
Feb 2022	-1.31%
Jan 2022	-13.31%
Dec 2021	-1.48%
Nov 2021	0.17%
Oct 2021	6.44%
Sep 2021	-5.27%
Aug 2021	3.27%
Jul 2021	-3.08%
Jun 2021	5.66%
May 2021	-0.88%
Apr 2021	4.04%
Mar 2021	-6.37%
Feb 2021	5.71%
Jan 2021	0.66%
Dec 2020	7.25%
Nov 2020	14.75%
Oct 2020	-2.17%
Sep 2020	-1.20%

Aug 2020	3.34%
Jul 2020	7.98%
Jun 2020	4.71%
May 2020	12.04%
Apr 2020	16.52%
Mar 2020	-11.50%
Feb 2020	-7.52%
Jan 2020	0.10%
Dec 2019	0.95%
Nov 2019	9.61%
Oct 2019	2.85%
Sep 2019	-0.60%
Aug 2019	-4.23%
Jul 2019	1.72%
Jun 2019	7.88%
May 2019	-7.14%
Apr 2019	3.81%
Mar 2019	-0.89%
Feb 2019	6.16%
Jan 2019	10.85%
Dec 2018	-9.49%
Nov 2018	0.47%
Oct 2018	-11.85%
Sep 2018	-0.99%
Aug 2018	7.93%
Jul 2018	0.64%
Jun 2018	1.89%
May 2018	2.79%
Apr 2018	-4.18%
Mar 2018	-0.20%
Feb 2018	-2.57%
Jan 2018	6.26%
Dec 2017	0.10%
Nov 2017	5.67%
Oct 2017	4.02%
Sep 2017	2.85%
Aug 2017	1.10%
Jul 2017	3.07%
Jun 2017	-0.39%
May 2017	0.56%

Apr 2017	2.04%
Mar 2017	0.53%
Feb 2017	5.29%
Jan 2017	4.69%
Dec 2016	-1.29%
Nov 2016	5.34%
Oct 2016	-2.67%
Sep 2016	-0.02%
Aug 2016	0.04%
Jul 2016	5.47%
Jun 2016	-1.70%
May 2016	2.55%
Apr 2016	-0.87%
Mar 2016	7.74%
Feb 2016	1.73%
Jan 2016	-9.39%
Dec 2015	-1.63%
Nov 2015	1.50%
Oct 2015	6.23%
Sep 2015	-5.29%
Aug 2015	-6.48%
Jul 2015	1.42%
Jun 2015	-1.91%
May 2015	5.33%
Apr 2015	-0.57%
Mar 2015	1.96%
Feb 2015	7.53%
Jan 2015	2.00%
Dec 2014	-1.69%
Nov 2014	4.81%
Oct 2014	3.72%
Sep 2014	-3.12%
Aug 2014	4.75%
Jul 2014	-2.62%
Jun 2014	4.85%
May 2014	1.64%
Apr 2014	-5.79%
Mar 2014	-5.33%
Feb 2014	6.30%
Jan 2014	-4.56%

All Information as of 12/29/2023.

QUARTERLY PERFORMANCE(TR Version)

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%
Q1 2014	-3.95%

All Information as of 12/29/2023.

All Information as of 12/29/2023.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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