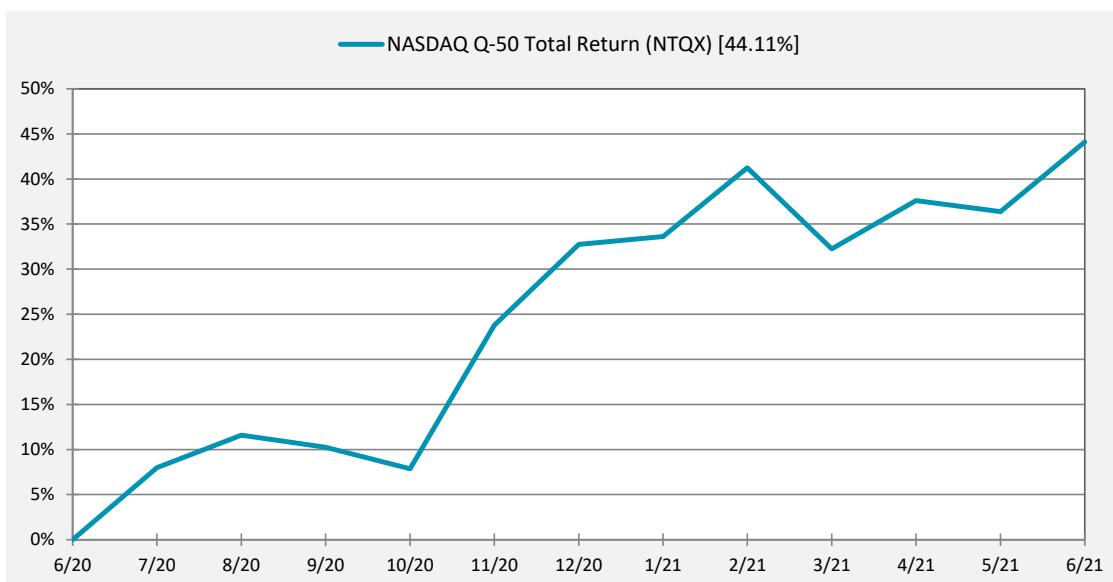


NASDAQ Q-50 Index

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:
INC. A CMN"
Currency:
USD
History:
10/11/2007
YTD Return:
8.56%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ROKU	ROKU	4.60%
CRWD	CROWDSTRIKE HLD CM A	4.28%
FTNT	FORTINET	3.38%
TTD	THE TRADE DESK CL A	2.90%
ABNB	AIRBNB	2.57%
ODFL	OLD DOMINION FREIG	2.56%
ZS	ZSCALER	2.56%
ZBRA	ZEBRA TECHNOLOGIES	2.47%
LBRDK	LIBERTY BROADBD C CM	2.42%
GRMN	GARMIN LTD	2.42%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	35.10%	17
Telecommunications	7.02%	2
Health Care	14.22%	9
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	29.78%	17
Consumer Staples	0.00%	0
Industrials	11.71%	6
Basic Materials	0.00%	0
Energy	2.17%	1
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL

1 Year	44.11%
2 Year	23.41%
3 Year	4.55%
4 Year	22.27%
5 Year	20.91%
6 Year	-5.45%
7 Year	21.33%
8 Year	17.66%
9 Year	34.71%
10 Year	0.43%

CUMULATIVE

1 Year	44.11%
2 Year	77.84%
3 Year	85.93%
4 Year	127.34%
5 Year	174.88%
6 Year	159.90%
7 Year	215.33%
8 Year	271.01%
9 Year	399.78%
10 Year	401.95%

CUMULATIVE ANNUALIZED

1 Year	44.11%
2 Year	33.36%
3 Year	22.96%
4 Year	22.79%
5 Year	22.41%
6 Year	17.26%
7 Year	17.83%
8 Year	17.81%
9 Year	19.58%
10 Year	17.51%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	23.95%
2 Year	31.42%
3 Year	20.69%
4 Year	13.46%
5 Year	11.27%
6 Year	21.43%
7 Year	16.09%
8 Year	16.50%
9 Year	14.67%
10 Year	28.87%

CUMULATIVE

1 Year	23.95%
2 Year	27.95%
3 Year	25.78%
4 Year	23.32%
5 Year	21.45%
6 Year	21.46%
7 Year	20.77%
8 Year	20.28%
9 Year	19.73%
10 Year	20.83%

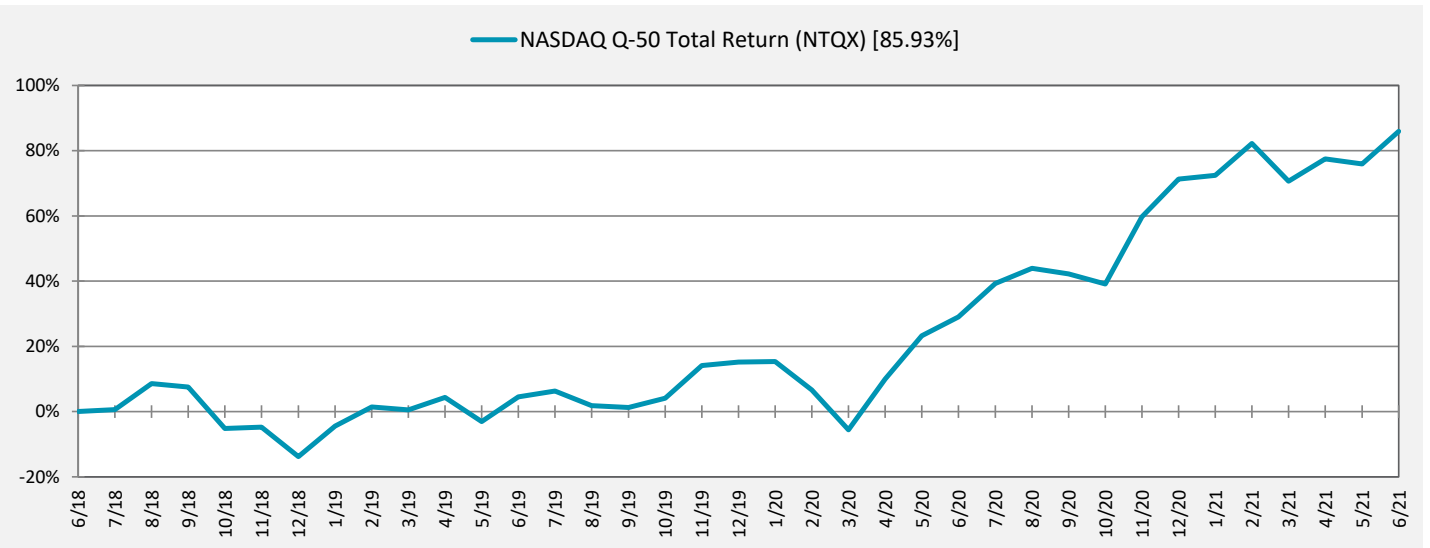
PERFORMANCE(TR Version)

CALENDER YEAR

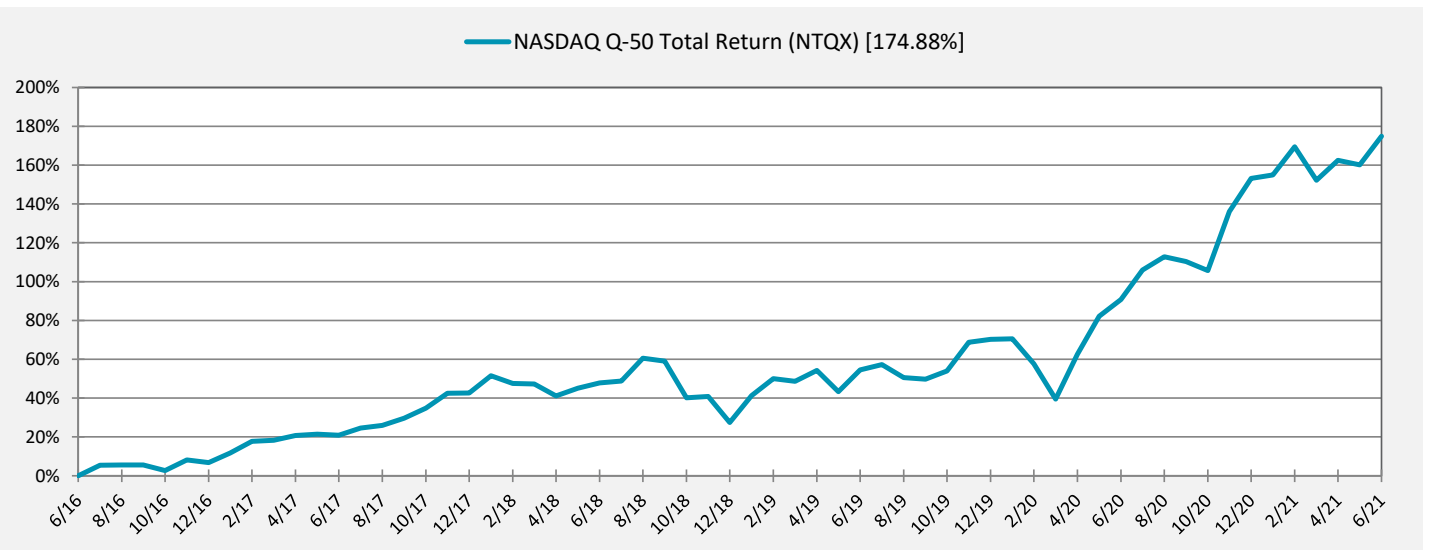
2021	8.56%
2020	48.66%
2019	33.64%
2018	-10.62%
2017	33.57%
2016	5.94%
2015	9.45%
2014	1.84%
2013	47.53%
2012	29.43%

All Information as of 06/30/2021.

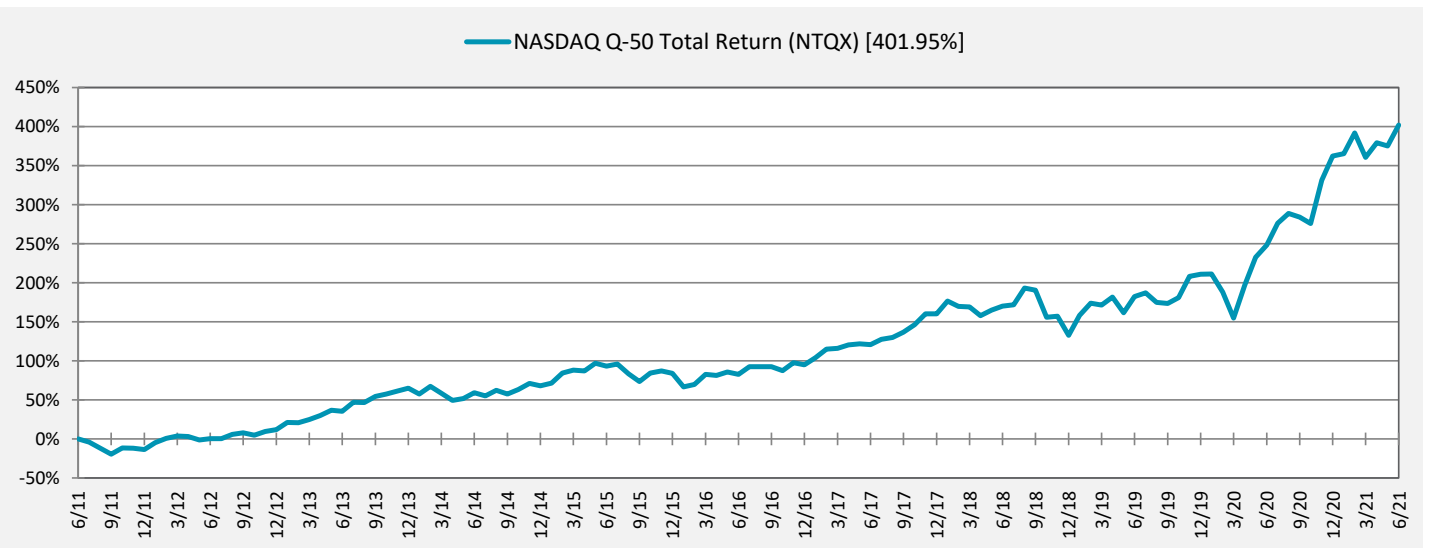
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

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%
Nov 2020	14.75%	Jul 2017	3.07%	Mar 2014	-5.33%
Oct 2020	-2.17%	Jun 2017	-0.39%	Feb 2014	6.30%
Sep 2020	-1.20%	May 2017	0.56%	Jan 2014	-4.56%
Aug 2020	3.34%	Apr 2017	2.04%	Dec 2013	2.42%
Jul 2020	7.98%	Mar 2017	0.53%	Nov 2013	2.37%
Jun 2020	4.71%	Feb 2017	5.29%	Oct 2013	2.07%
May 2020	12.04%	Jan 2017	4.69%	Sep 2013	5.26%
Apr 2020	16.52%	Dec 2016	-1.29%	Aug 2013	-0.16%
Mar 2020	-11.50%	Nov 2016	5.34%	Jul 2013	8.50%
Feb 2020	-7.52%	Oct 2016	-2.67%	Jun 2013	-0.99%
Jan 2020	0.10%	Sep 2016	-0.02%	May 2013	5.17%
Dec 2019	0.95%	Aug 2016	0.04%	Apr 2013	4.12%
Nov 2019	9.61%	Jul 2016	5.47%	Mar 2013	3.41%
Oct 2019	2.85%	Jun 2016	-1.70%	Feb 2013	-0.23%
Sep 2019	-0.60%	May 2016	2.55%	Jan 2013	8.10%
Aug 2019	-4.23%	Apr 2016	-0.87%	Dec 2012	2.24%
Jul 2019	1.72%	Mar 2016	7.74%	Nov 2012	4.55%
Jun 2019	7.88%	Feb 2016	1.73%	Oct 2012	-2.84%
May 2019	-7.14%	Jan 2016	-9.39%	Sep 2012	1.96%
Apr 2019	3.81%	Dec 2015	-1.63%	Aug 2012	5.25%
Mar 2019	-0.89%	Nov 2015	1.50%	Jul 2012	-0.04%
Feb 2019	6.16%	Oct 2015	6.23%	Jun 2012	1.76%
Jan 2019	10.85%	Sep 2015	-5.29%	May 2012	-4.36%
Dec 2018	-9.49%	Aug 2015	-6.48%	Apr 2012	-0.58%
Nov 2018	0.47%	Jul 2015	1.42%	Mar 2012	3.28%
Oct 2018	-11.85%	Jun 2015	-1.91%	Feb 2012	5.40%
Sep 2018	-0.99%	May 2015	5.33%	Jan 2012	10.31%
Aug 2018	7.93%	Apr 2015	-0.57%	Dec 2011	-1.82%
Jul 2018	0.64%	Mar 2015	1.96%	Nov 2011	-0.36%
Jun 2018	1.89%	Feb 2015	7.53%	Oct 2011	9.82%
May 2018	2.79%	Jan 2015	2.00%	Sep 2011	-8.61%
Apr 2018	-4.18%	Dec 2014	-1.69%	Aug 2011	-8.11%
Mar 2018	-0.20%	Nov 2014	4.81%	Jul 2011	-4.18%

QUARTERLY PERFORMANCE(TR Version)

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%
Q4 2013	7.01%
Q3 2013	14.02%
Q2 2013	8.42%
Q1 2013	11.52%
Q4 2012	3.86%
Q3 2012	7.27%
Q2 2012	-3.25%
Q1 2012	20.08%
Q4 2011	7.44%
Q3 2011	-19.54%

All Information as of 06/30/2021.

All Information as of 06/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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