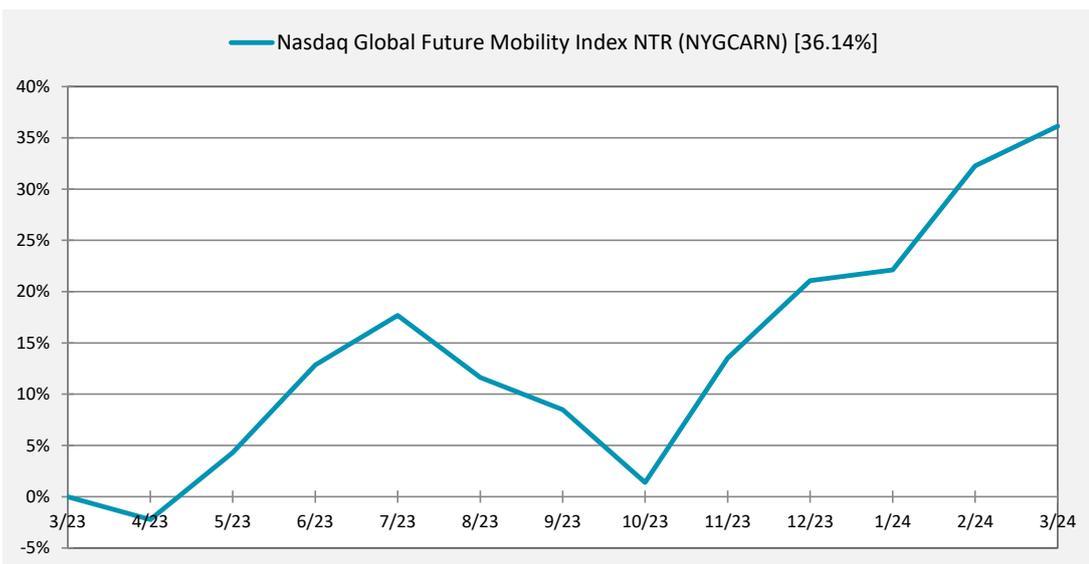


## Nasdaq Global Future Mobility Index NTR

The Nasdaq Global Future Mobility Index is designed to track the performance of companies engaged in the following themes: Autonomous Vehicles, Quantum Information & Optics, 3D Graphics, Electric Vehicles, Hybrid Vehicles, Electric Batteries and Lithium Batteries.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 68  
**Currency:** USD  
**History:** 11/12/2018  
**YTD Return:** 12.44%

### INDEX TICKERS

**Price Return:** NYGCAR  
**Total Return:** NYGCART  
**Net Total Return:** NYGCARN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NVDA	NVIDIA CORPORATION	7.35%
META	META PLATFORMS INC.	5.53%
7203	TOYOTA MOTOR Rg	5.51%
AMD	ADV MICRO DEVICES	4.93%
QCOM	QUALCOMM INC	4.72%
6501	Hitachi Ltd Rg	4.60%
VZ	VERIZON COMMUN	4.48%
GOOGL	ALPHABET CL A CMN	4.35%
ADI	ANALOG DEVICES CMN	4.01%
VOW3	Volkswagen Vz I	3.80%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	41.87%	16
Telecommunications	4.48%	1
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	39.28%	34
Consumer Staples	0.00%	0
Industrials	12.43%	10
Basic Materials	1.94%	7
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 03/28/2024.

## PERFORMANCE(NTR Version)

### ANNUAL

1 Year	36.14%
2 Year	-1.74%
3 Year	-10.40%
4 Year	93.78%
5 Year	-18.27%
6 Year	-16.24%
7 Year	21.15%
8 Year	32.98%
9 Year	-10.81%
10 Year	4.38%

### CUMULATIVE

1 Year	36.14%
2 Year	33.77%
3 Year	19.87%
4 Year	132.28%
5 Year	89.85%
6 Year	59.02%
7 Year	92.66%
8 Year	156.20%
9 Year	128.51%
10 Year	138.53%

### CUMULATIVE ANNUALIZED

1 Year	36.14%
2 Year	15.66%
3 Year	6.23%
4 Year	23.45%
5 Year	13.68%
6 Year	8.04%
7 Year	9.82%
8 Year	12.48%
9 Year	9.62%
10 Year	9.08%

## ANNUALIZED VOLATILITY(NTR Version)

### ANNUAL

1 Year	14.69%
2 Year	20.94%
3 Year	16.72%
4 Year	20.83%
5 Year	20.59%
6 Year	15.27%
7 Year	11.06%
8 Year	15.62%
9 Year	19.40%
10 Year	11.63%

### CUMULATIVE

1 Year	14.69%
2 Year	18.11%
3 Year	17.66%
4 Year	18.56%
5 Year	19.01%
6 Year	18.45%
7 Year	17.62%
8 Year	17.39%
9 Year	17.62%
10 Year	17.12%

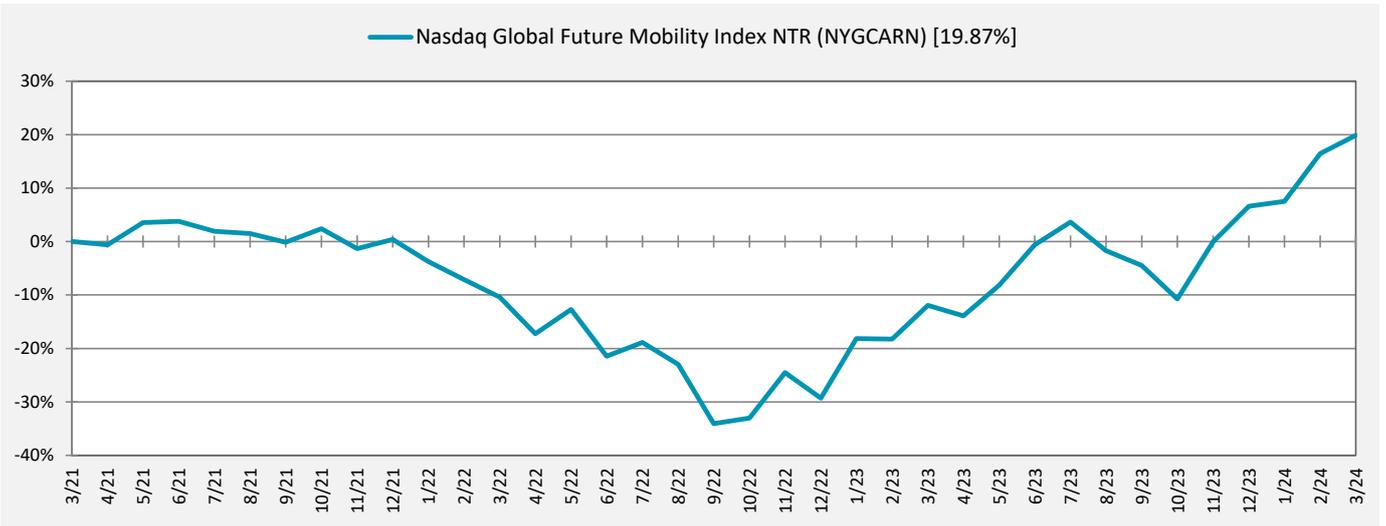
## PERFORMANCE(NTR Version)

### CALENDER YEAR

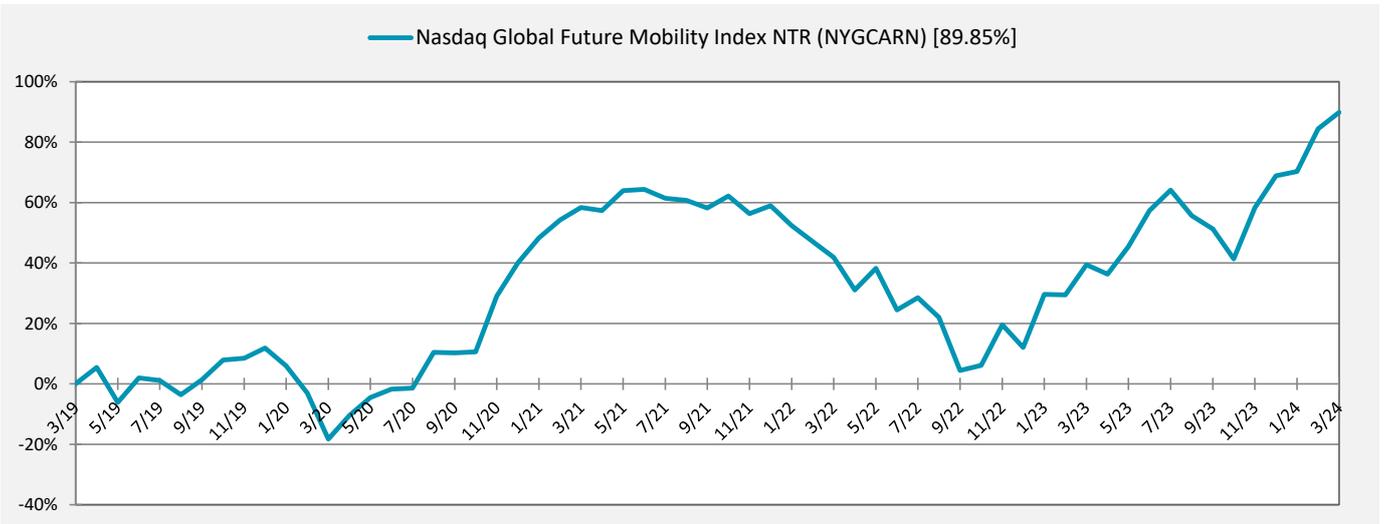
2024	12.44%
2023	50.75%
2022	-29.55%
2021	13.50%
2020	25.18%
2019	18.45%
2018	-22.94%
2017	35.91%
2016	13.30%
2015	3.15%

All Information as of 03/28/2024.

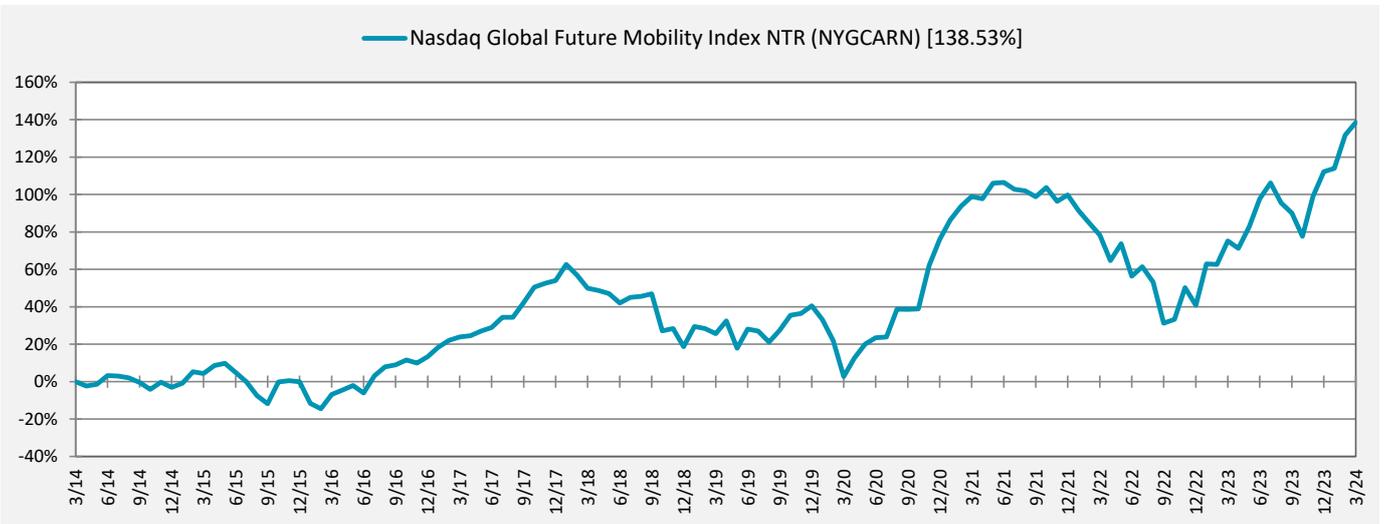
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(NTR Version)

Mar 2024	2.92%	Nov 2020	16.69%	Jul 2017	4.22%
Feb 2024	8.31%	Oct 2020	0.27%	Jun 2017	1.46%
Jan 2024	0.87%	Sep 2020	-0.11%	May 2017	2.04%
Dec 2023	6.65%	Aug 2020	12.02%	Apr 2017	0.56%
Nov 2023	11.97%	Jul 2020	0.34%	Mar 2017	1.45%
Oct 2023	-6.54%	Jun 2020	2.84%	Feb 2017	3.08%
Sep 2023	-2.81%	May 2020	6.63%	Jan 2017	4.48%
Aug 2023	-5.16%	Apr 2020	9.58%	Dec 2016	3.06%
Jul 2023	4.29%	Mar 2020	-15.76%	Nov 2016	-1.46%
Jun 2023	8.20%	Feb 2020	-8.45%	Oct 2016	2.44%
May 2023	6.68%	Jan 2020	-5.28%	Sep 2016	0.93%
Apr 2023	-2.23%	Dec 2019	3.10%	Aug 2016	4.72%
Mar 2023	7.71%	Nov 2019	0.62%	Jul 2016	9.63%
Feb 2023	-0.11%	Oct 2019	6.36%	Jun 2016	-3.93%
Jan 2023	15.73%	Sep 2019	5.17%	May 2016	2.58%
Dec 2022	-6.30%	Aug 2019	-4.64%	Apr 2016	2.45%
Nov 2022	12.64%	Jul 2019	-0.84%	Mar 2016	8.88%
Oct 2022	1.60%	Jun 2019	8.65%	Feb 2016	-3.19%
Sep 2022	-14.38%	May 2019	-11.02%	Jan 2016	-11.68%
Aug 2022	-5.07%	Apr 2019	5.46%	Dec 2015	-0.55%
Jul 2022	3.27%	Mar 2019	-2.14%	Nov 2015	0.78%
Jun 2022	-10.00%	Feb 2019	-0.84%	Oct 2015	13.13%
May 2022	5.48%	Jan 2019	9.10%	Sep 2015	-4.62%
Apr 2022	-7.64%	Dec 2018	-7.50%	Aug 2015	-7.46%
Mar 2022	-3.56%	Nov 2018	0.95%	Jul 2015	-4.72%
Feb 2022	-3.44%	Oct 2018	-13.48%	Jun 2015	-4.49%
Jan 2022	-4.14%	Sep 2018	0.87%	May 2015	1.18%
Dec 2021	1.71%	Aug 2018	0.37%	Apr 2015	3.99%
Nov 2021	-3.62%	Jul 2018	2.17%	Mar 2015	-0.82%
Oct 2021	2.52%	Jun 2018	-3.44%	Feb 2015	6.19%
Sep 2021	-1.57%	May 2018	-1.06%	Jan 2015	2.22%
Aug 2021	-0.44%	Apr 2018	-0.90%	Dec 2014	-2.71%
Jul 2021	-1.79%	Mar 2018	-4.42%	Nov 2014	3.91%
Jun 2021	0.23%	Feb 2018	-3.49%	Oct 2014	-3.68%
May 2021	4.19%	Jan 2018	5.58%	Sep 2014	-2.32%
Apr 2021	-0.63%	Dec 2017	1.00%	Aug 2014	-1.04%
Mar 2021	2.70%	Nov 2017	1.34%	Jul 2014	-0.20%
Feb 2021	3.96%	Oct 2017	5.74%	Jun 2014	4.73%
Jan 2021	5.90%	Sep 2017	5.89%	May 2014	0.94%
Dec 2020	8.55%	Aug 2017	0.04%	Apr 2014	-2.36%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(NTR Version)

Q1 2024	12.44%
Q4 2023	11.61%
Q3 2023	-3.87%
Q2 2023	12.86%
Q1 2023	24.51%
Q4 2022	7.24%
Q3 2022	-16.06%
Q2 2022	-12.33%
Q1 2022	-10.73%
Q4 2021	0.49%
Q3 2021	-3.75%
Q2 2021	3.78%
Q1 2021	13.08%
Q4 2020	27.01%
Q3 2020	12.27%
Q2 2020	20.18%
Q1 2020	-26.95%
Q4 2019	10.34%
Q3 2019	-0.54%
Q2 2019	1.96%
Q1 2019	5.86%
Q4 2018	-19.20%
Q3 2018	3.44%
Q2 2018	-5.33%
Q1 2018	-2.61%
Q4 2017	8.23%
Q3 2017	10.40%
Q2 2017	4.11%
Q1 2017	9.26%
Q4 2016	4.03%
Q3 2016	15.87%
Q2 2016	0.98%
Q1 2016	-6.91%
Q4 2015	13.39%
Q3 2015	-15.91%
Q2 2015	0.48%
Q1 2015	7.66%
Q4 2014	-2.63%
Q3 2014	-3.54%
Q2 2014	3.23%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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