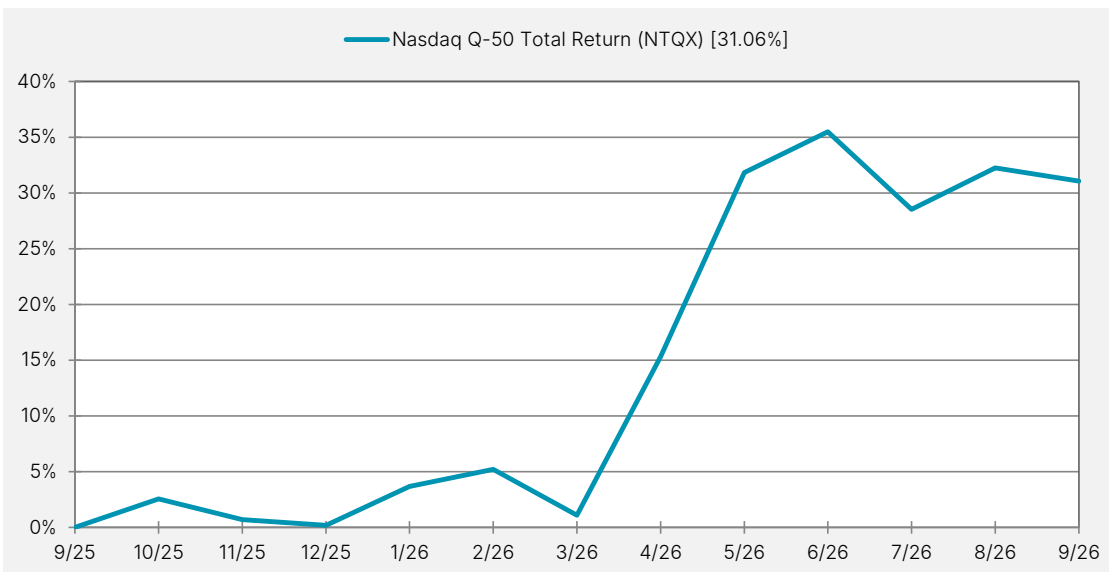


Nasdaq Q-50 Index

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.nasdaq.com/Index/Overview/NXTQ>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 52
Currency: USD
History: 10/11/2007
YTD Return: 30.81%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MRNA	MODERNA INC CS	5.44%
NTRA	NATERA INC COMMON ST	4.21%
EBAY	EBAY INC.	3.34%
RVMD	REVOLUTION MEDS CS	3.11%
ILMN	ILLUMINA INC.	2.92%
NTAP	NETAPP INC.	2.91%
FLEX	FLEX LTD.	2.87%
CRDO	CREDO TCH GP HLD ORD	2.59%
UAL	UNITED AIRLNS HLD CM	2.55%
OKTA	OKTA INC. CL A CM	2.47%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	32.98%	16
Telecommunications	3.15%	3
Health Care	30.05%	12
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	16.07%	10
Consumer Staples	3.88%	2
Industrials	8.83%	6
Basic Materials	3.66%	2
Energy	1.38%	1
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	31.06%
2 Year	22.18%
3 Year	27.90%
4 Year	10.79%
5 Year	-30.61%
6 Year	23.92%
7 Year	40.50%
8 Year	-5.86%
9 Year	22.69%
10 Year	22.84%

CUMULATIVE	
1 Year	31.06%
2 Year	60.13%
3 Year	104.80%
4 Year	126.90%
5 Year	57.44%
6 Year	95.09%
7 Year	174.11%
8 Year	158.06%
9 Year	216.61%
10 Year	288.95%

CUMULATIVE ANNUALIZED	
1 Year	31.06%
2 Year	26.54%
3 Year	26.99%
4 Year	22.73%
5 Year	9.50%
6 Year	11.78%
7 Year	15.49%
8 Year	12.58%
9 Year	13.66%
10 Year	14.55%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	22.58%
2 Year	22.15%
3 Year	17.29%
4 Year	20.49%
5 Year	30.74%
6 Year	23.14%
7 Year	31.90%
8 Year	21.66%
9 Year	13.96%
10 Year	10.81%

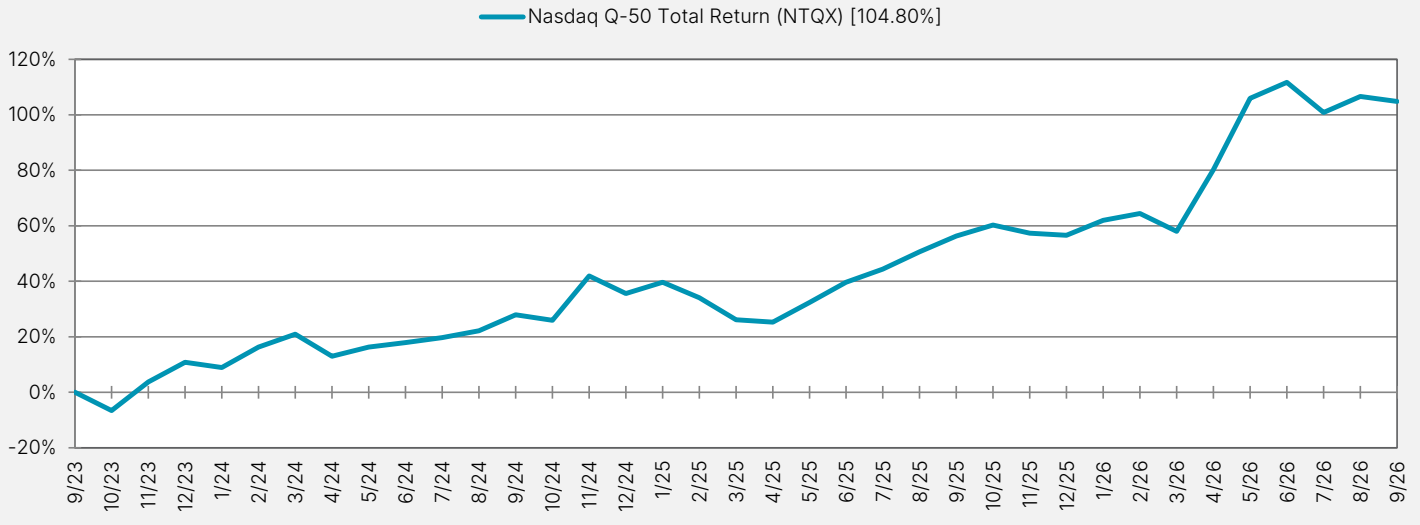
CUMULATIVE	
1 Year	22.58%
2 Year	22.35%
3 Year	20.78%
4 Year	20.71%
5 Year	23.10%
6 Year	23.10%
7 Year	24.56%
8 Year	24.21%
9 Year	23.30%
10 Year	22.36%

PERFORMANCE(TR Version)

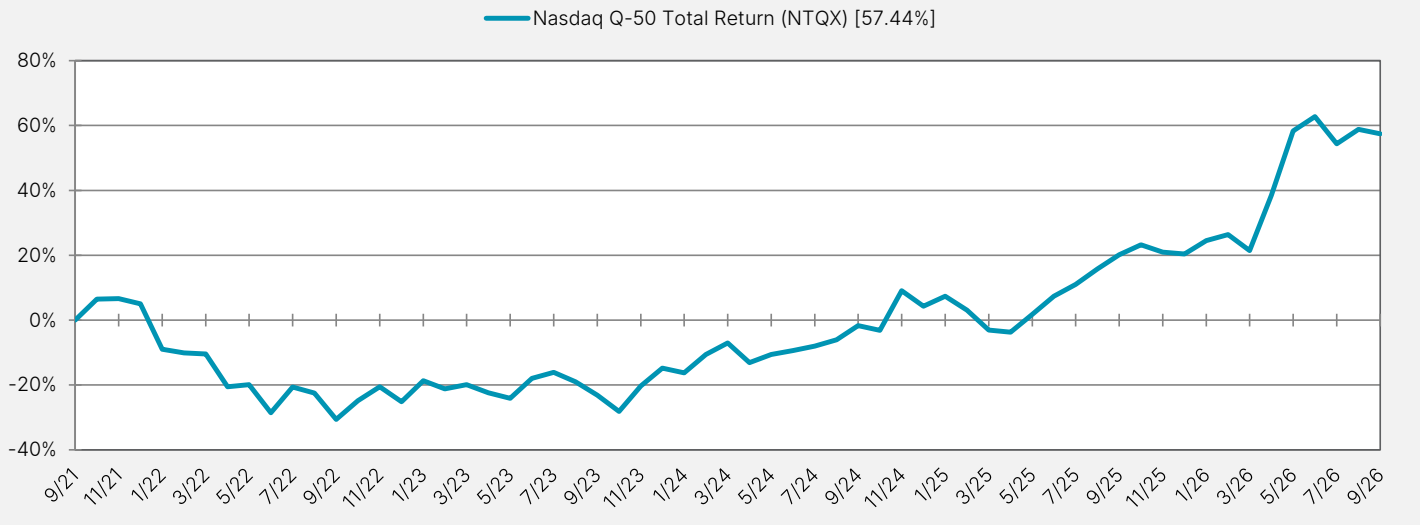
CALENDER YEAR	
2026	30.81%
2025	15.42%
2024	22.37%
2023	13.81%
2022	-28.72%
2021	8.10%
2020	48.66%
2019	33.64%
2018	-10.62%
2017	33.57%

All Information as of 09/30/2026.

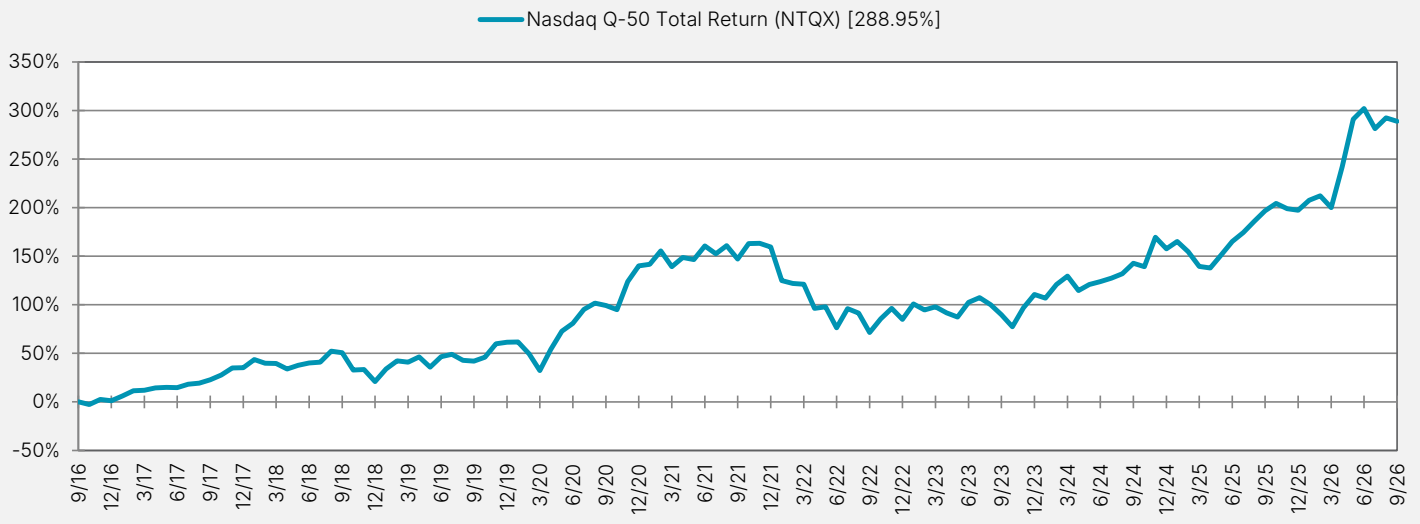
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-0.90%
Aug 2026	2.89%
Jul 2026	-5.13%
Jun 2026	2.77%
May 2026	14.31%
Apr 2026	14.07%
Mar 2026	-3.91%
Feb 2026	1.48%
Jan 2026	3.48%
Dec 2025	-0.51%
Nov 2025	-1.80%
Oct 2025	2.55%
Sep 2025	3.74%
Aug 2025	4.30%
Jul 2025	3.43%
Jun 2025	5.48%
May 2025	5.66%
Apr 2025	-0.67%
Mar 2025	-5.94%
Feb 2025	-4.00%
Jan 2025	2.98%
Dec 2024	-4.42%
Nov 2024	12.66%
Oct 2024	-1.50%
Sep 2024	4.69%
Aug 2024	2.07%
Jul 2024	1.53%
Jun 2024	1.35%
May 2024	2.92%
Apr 2024	-6.54%
Mar 2024	3.93%
Feb 2024	6.78%
Jan 2024	-1.71%
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%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-3.26%
Q2 2026	34.01%
Q1 2026	0.91%
Q4 2025	0.19%
Q3 2025	11.92%
Q2 2025	10.70%
Q1 2025	-7.02%
Q4 2024	6.05%
Q3 2024	8.49%
Q2 2024	-2.51%
Q1 2024	9.09%
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%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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