

# Nasdaq Global Indexes Investment Insights



## Global Index Snapshot

A summary of recent performance and valuation metrics for select indexes.

Global Equities	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change	Dividend Yield	NTM P/E	NTM P/E 10yr Avg.	Last vs. 10yr Avg.
Nasdaq-100®	30,661	1.1%	29.2%	21.4%	42.7%	0.5%	24.96	22.94	+8.8%
S&P 500	7,610	0.4%	16.6%	11.2%	28.2%	1.1%	21.10	19.12	+10.4%
Russell 2000	2,932	0.4%	17.4%	18.1%	41.6%	1.2%	25.30	23.12	+9.4%
MSCI ACWI ex-USA	479	0.6%	15.1%	13.7%	30.2%	2.4%	14.28	13.88	+2.9%
MSCI Europe ex-UK	3,419	-0.2%	9.9%	4.8%	15.7%	2.9%	15.83	14.99	+5.6%
MSCI Japan	5,490	-0.7%	13.7%	14.4%	28.2%	1.8%	17.57	15.05	+16.8%
MSCI Emerging Markets IMI	1,789	1.8%	26.6%	25.8%	51.4%	1.9%	12.30	12.31	-0.1%

Equity Style	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change	Dividend Yield	NTM P/E	NTM P/E 10yr Avg.	Last vs. 10yr Avg.
S&P 500 Growth	5,698	0.8%	24.9%	14.6%	35.4%	0.5%	23.93	22.84	+4.8%
S&P 500 Value	2,241	-0.1%	7.6%	7.1%	20.1%	1.8%	18.34	16.12	+13.8%

Thematic Equity	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change	Dividend Yield	NTM P/E	NTM P/E 5yr Avg.	Last vs. 5yr Avg.
Nasdaq CTA Cybersecurity™ (NQCYBR™)	4,529	6.0%	50.5%	32.1%	30.3%	0.5%	29.90	27.47	+8.8%
Nasdaq Global AI & Big Data™ (NYGBIG™)	4,888	3.8%	53.4%	41.0%	71.4%	0.7%	15.19	18.97	-19.9%
PHLX Semiconductor™ (SOX™)	13,726	7.0%	80.9%	93.8%	184.0%	0.4%	28.13	21.97	+28.0%
Nasdaq OMX Clean Edge Smart Grid Infrastructure™ (QGRD™)	1,612	2.1%	21.7%	27.9%	51.8%	1.5%	24.78	20.10	+23.3%
ISE CTA Cloud Computing™ (CPQ™)	1,705	5.9%	39.9%	17.7%	32.6%	0.3%	27.50	28.83	-4.6%
Nasdaq Sprott Critical Materials™ (NSETM™)	2,180	3.7%	17.1%	32.5%	159.3%	0.5%	25.96	N/A	N/A

Volatility	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change	5yr Avg. Level	Last vs. 5yr Avg.
VIX (SPX)	15.8	2.9%	-37.5%	5.5%	-14.1%	19.2	-17.9%
VXN (NDX)	23.3	3.1%	-17.6%	19.0%	19.8%	23.5	-1.1%
MOVE (Tsy)	73.4	4.6%	-23.6%	14.8%	-23.3%	100.4	-26.8%

Government Bonds	Last (YTM)	MTD Change	QTD Change	YTD Change	LTM Change	Fixed Income Benchmarks	Last (YTW)	MTD Change	QTD Change	YTD Change	LTM Change
10yr U.S. Treasury	4.5%	1	13	28	1	Bloomberg US Aggregate	4.7%	3	13	38	-5
10yr German Bund	3.0%	1	-5	12	45	Bloomberg US Corporate IG	5.2%	3	2	34	-10
10yr U.K. Gilt	4.9%	3	1	38	19	Bloomberg US Corporate HY	7.0%	-29	-62	-6	-74
10yr JGB	2.6%	-5	27	54	110	Bloomberg Global Aggregate	3.8%	4	1	28	20

\*Yield-to-maturity (YTM) change shown in basis points.

\*\*Yield-to-worst (YTW) represents the lowest potential yield an investor can receive on a bond, assuming the issuer honors the bond contract terms without defaulting and taking into account any early-call options. Change shown in basis points.

All figures are shown in spot price terms in USD, unless otherwise noted. Averages utilize daily data (NTM P/E, volatility indexes).

Source: FactSet, Bloomberg.

Data as of 6/2/2026.

Currencies	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change	Commodities	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
USD Index (DXY)	99.22	0.3%	-0.7%	0.9%	0.5%	BBG Commodity Index	137	1.6%	1.5%	25.1%	34.5%
EUR/USD	1.1633	-0.2%	0.7%	-1.0%	1.7%	Brent Crude Oil (\$/bbl)	96	4.3%	-18.9%	57.8%	48.5%
USD/JPY	159.92	0.4%	0.8%	2.1%	12.1%	Gold (\$/ozt)	4,489	-1.6%	-3.4%	3.8%	33.2%
GBP/USD	1.3464	0.1%	1.8%	-0.1%	-0.6%	Copper (\$/lbs)	13,966	2.6%	14.9%	11.7%	44.7%

Crypto	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
Nasdaq Crypto Settlement Price™ (NCIS™)	3,190	-8.1%	-2.6%	-26.0%	-35.9%
Nasdaq Bitcoin Settlement Price™ (NQBTCST™)	67,165	-8.6%	-0.9%	-23.1%	-35.7%
Nasdaq Ether Settlement Price™ (NQETHST™)	1,909	-5.3%	-8.9%	-35.7%	-24.7%

Private Capital	Last	Last Date	MRQ % Change	YTD % Change	LTM % Change
Nasdaq Private Capital Global™ Index (NPCPC™)	3,258	09/30/2025	1.7%	5.4%	6.7%
Nasdaq Private Capital - Private Equity Global™ Index (NPCPE™)	3,548	09/30/2025	1.4%	5.0%	6.2%
Nasdaq Private Capital - Buyout Global™ Index (NPCBO™)	3,754	09/30/2025	1.1%	4.7%	5.7%
Nasdaq Private Capital - Fund of Funds Global™ Index (NPCFF™)	3,473	09/30/2025	4.2%	7.4%	8.5%
Nasdaq Private Capital - Private Debt Global™ Index (NPCPD™)	2,606	09/30/2025	2.7%	6.8%	10.1%
Nasdaq Private Capital - Real Estate Global™ Index (NPCRE™)	2,116	09/30/2025	0.7%	2.7%	0.7%
Nasdaq Private Capital - Venture Capital Global™ Index (NPCVC™)	3,049	09/30/2025	2.5%	8.9%	10.4%

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Source: FactSet, Bloomberg.  
Data as of 6/2/2026.

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