

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®	29,968	-1.2%	26.2%	18.7%	36.6%	0.6%	24.12	22.97	+5.0%
S&P 500	7,511	-0.9%	15.1%	9.7%	24.5%	1.1%	20.70	19.13	+8.2%
Russell 2000	2,939	0.7%	17.7%	18.4%	38.4%	1.2%	25.19	23.23	+8.4%
MSCI ACWI ex-USA	481	1.0%	15.6%	14.2%	28.6%	2.4%	14.31	13.88	+3.1%
MSCI Europe ex-UK	3,473	1.4%	11.6%	6.5%	16.2%	2.8%	16.18	15.00	+7.9%
MSCI Japan	5,594	1.2%	15.9%	16.5%	32.1%	1.8%	17.65	15.06	+17.2%
MSCI Emerging Markets IMI	1,776	1.1%	25.6%	24.9%	44.8%	1.9%	12.09	12.31	-1.8%

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	5,531	-2.2%	21.3%	11.3%	29.0%	0.5%	23.08	22.86	+1.0%
S&P 500 Value	2,258	0.7%	8.4%	7.9%	19.4%	1.8%	18.45	16.13	+14.4%

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™)	4,082	-4.4%	35.7%	19.1%	16.2%	0.6%	27.13	27.42	-1.1%
Nasdaq Global AI & Big Data™ (NYGBIG™)	4,610	-2.1%	44.7%	33.0%	55.3%	0.7%	13.96	18.91	-26.2%
PHLX Semiconductor™ (SOX™)	13,294	3.6%	75.2%	87.7%	152.4%	0.4%	27.35	22.02	+24.2%
Nasdaq OMX Clean Edge Smart Grid Infrastructure™ (QGRD™)	1,575	-0.2%	18.9%	25.0%	42.1%	1.5%	24.29	20.08	+21.0%
ISE CTA Cloud Computing™ (CPQ™)	1,506	-6.4%	23.6%	4.0%	15.2%	0.4%	23.87	28.75	-17.0%
Nasdaq Sprott Critical Materials™ (NSETM™)	2,015	-4.2%	8.3%	22.5%	109.9%	0.5%	23.17	N/A	N/A

Volatility	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change	5yr Avg. Level	Last vs. 5yr Avg.
VIX (SPX)	16.4	7.1%	-35.0%	9.8%	-14.1%	19.2	-14.6%
VXN (NDX)	27.0	19.4%	-4.6%	37.8%	27.8%	23.6	+14.3%
MOVE (Tsy)	67.3	-4.2%	-30.0%	5.2%	-28.0%	100.5	-33.1%

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	4.4%	-1	11	26	-3	Bloomberg US Aggregate	4.7%	1	11	36	-7
10yr German Bund	2.9%	-2	-9	8	42	Bloomberg US Corporate IG	5.2%	2	1	33	-7
10yr U.K. Gilt	4.8%	-2	-4	33	28	Bloomberg US Corporate HY	7.0%	-25	-58	-2	-54
10yr JGB	2.7%	-1	32	58	121	Bloomberg Global Aggregate	3.8%	3	0	27	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 6/18/2026.

Currencies	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
USD Index (DXY)	99.54	0.6%	-0.4%	1.2%	1.6%
EUR/USD	1.1609	-0.4%	0.5%	-1.2%	0.4%
USD/JPY	160.43	0.7%	1.1%	2.4%	10.8%
GBP/USD	1.3427	-0.2%	1.5%	-0.3%	-1.1%

Commodities	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
BBG Commodity Index	128	-5.5%	-5.6%	16.4%	20.8%
Brent Crude Oil (\$/bbl)	79	-14.2%	-33.3%	29.8%	7.8%
Gold (\$/ozt)	4,331	-5.0%	-6.8%	0.1%	27.5%
Copper (\$/lbs)	13,682	0.5%	12.5%	9.4%	40.5%

Crypto	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
Nasdaq Crypto Settlement Price™ (NCIS™)	3,098	-10.7%	-5.4%	-28.2%	-40.2%
Nasdaq Bitcoin Settlement Price™ (NQBTCST™)	65,540	-10.8%	-3.3%	-25.0%	-39.6%
Nasdaq Ether Settlement Price™ (NQETHST™)	1,794	-11.0%	-14.3%	-39.5%	-32.5%

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 6/18/2026.

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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®	25,401	0.6%	0.6%	0.6%	19.1%	0.6%	25.13	22.70	+10.7%
S&P 500	6,902	0.8%	0.8%	0.8%	16.1%	1.1%	22.19	18.94	+17.2%
Russell 2000	2,548	2.7%	2.7%	2.7%	12.3%	1.3%	23.10	23.10	+0.0%
MSCI ACWI ex-USA	430	2.1%	2.1%	2.1%	32.1%	2.6%	15.20	13.83	+9.9%
MSCI Europe ex-UK	3,306	1.3%	1.3%	1.3%	35.0%	2.8%	16.30	14.93	+9.2%
MSCI Japan	4,915	2.4%	2.4%	2.4%	25.2%	2.0%	17.07	14.88	+14.7%
MSCI Emerging Markets IMI	1,466	3.1%	3.1%	3.1%	32.7%	2.3%	13.48	12.26	+10.0%

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	4,993	0.4%	0.4%	0.4%	19.8%	0.8%	25.15	28.60	-12.1%
S&P 500 Value	2,120	1.3%	1.3%	1.3%	12.1%	1.0%	18.54	19.57	-5.3%

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™)	3,430	0.1%	0.1%	0.1%	11.1%	0.8%	25.15	28.60	-12.1%
Nasdaq Global AI & Big Data™ (NYGBIG™)	3,508	1.2%	1.2%	1.2%	28.2%	1.0%	18.54	19.57	-5.3%
PHLX Semiconductor Sector™ (SOX™)	7,446	5.1%	5.1%	5.1%	44.2%	0.6%	27.32	21.76	+25.5%
Nasdaq OMX Clean Edge Smart Grid Infrastructure™ (QGRD™)	1,290	2.4%	2.4%	2.4%	29.6%	1.8%	21.06	20.34	+3.5%
ISE CTE Cloud Computing™ (CPQ™)	1,431	-1.2%	-1.2%	-1.2%	5.8%	1.9%	25.60	29.60	-13.5%
Nasdaq Sprott Critical Materials™ (NSETM™)	1,778	8.1%	8.1%	8.1%	101.2%	0.5%	34.90	N/A	N/A

Volatility	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change	5yr Avg. Level	Last vs. 5yr Avg.
VIX (SPX)	14.9	-0.3%	-0.3%	-0.3%	-7.6%	19.4	-14.1%
VXN (NDX)	20.0	2.3%	2.3%	2.3%	4.7%	23.8	-12.9%
MOVE (Tsy)	64.7	1.2%	1.2%	1.2%	-30.7%	98.7	-26.8%

Government Bonds (change in bps)	Last (YTM*)	MTD Change	QTD Change	YTD Change	LTM Change	Fixed Income Benchmarks (change in bps)	Last (YTW**)	MTD Change	QTD Change	YTD Change	LTM Change
10yr U.S. Treasury	4.2%	-1	-1	-1	-44	Bloomberg US Aggregate	4.3%	0	0	0	-62
10yr German Bund	2.9%	3	3	3	48	Bloomberg US Corporate IG	4.8%	0	0	0	-55
10yr U.K. Gilt	4.5%	3	3	3	-9	Bloomberg US Corporate HY	6.5%	-57	-57	-57	-107
10yr JGB	2.1%	5	5	5	103	Bloomberg Global Aggregate	3.5%	1	1	1	-18

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

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Data as of 1/15/2026.

Currencies	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
USD Index (DXY)	98.27	-0.1%	-0.1%	-0.1%	-9.8%
EUR/USD	1.1724	-0.2%	-0.2%	-0.2%	13.7%
USD/JPY	156.40	-0.2%	-0.2%	-0.2%	-0.6%
GBP/USD	1.3542	0.5%	0.5%	0.5%	9.0%

Commodities	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
BBG Commodity Index	112	1.9%	1.9%	1.9%	13.5%
Brent Crude Oil (\$/bbl)	62	1.5%	1.5%	1.5%	-19.3%
Gold (\$/ozt)	4,437	2.6%	2.6%	2.6%	67.7%
Copper (\$/lbs)	12,884	3.0%	3.0%	3.0%	48.1%

Crypto	Last	MTD % Change	QTD % Change	YTD % Change	LTM % Change
Nasdaq Crypto Settlement Price (NCIS)	3,201	-21.9%	-25.8%	-25.8%	-31.7%
Nasdaq Bitcoin Settlement Px. (NQBTCs)	66,279	-20.9%	-24.2%	-24.2%	-29.5%
Nasdaq Ether Settlement Price (NQETHS)	1,943	-27.4%	-34.5%	-34.5%	-26.0%

Private Capital	Last	Last Date	MRQ % Change	YTD % Change	12Mo % Change
Nasdaq Private Capital Global™ Index (NPCPC)	3,215	30/06/25	2.6%	4.0%	7.4%
Nasdaq Private Capital - Private Equity Global™ Index (NPCPE)	3,505	30/06/25	2.8%	3.7%	7.1%
Nasdaq Private Capital - Buyout Global™ Index (NPCBO)	3,724	30/06/25	2.9%	3.9%	7.3%
Nasdaq Private Capital - Fund of Funds Global™ Index (NPCFF)	3,351	30/06/25	2.6%	3.6%	5.7%
Nasdaq Private Capital - Private Debt Global™ Index (NPCPD)	2,531	30/06/25	2.0%	3.7%	9.7%
Nasdaq Private Capital - Real Estate Global™ Index (NPCRE)	2,104	30/06/25	1.8%	2.1%	0.5%
Nasdaq Private Capital - Venture Capital Global™ Index (NPCVC)	2,971	30/06/25	6.6%	6.1%	8.5%

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Source: FactSet, Bloomberg.

Data as of 1/15/2026.

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