



31 March 2025

## Objective

QNDQ aims to track the performance of the Nasdaq-100 Equal Weighted Index (before fees and expenses). The Index provides exposure to 100 of the largest non-financial companies listed on the Nasdaq market, with each holding in the Index weighted equally.

## Benefits

### Access the new economy



QNDQ's portfolio contains 100 of the largest non-financial companies listed on the Nasdaq stockmarket, which includes companies that continue to revolutionise our lives including Amazon, Apple, Alphabet, Microsoft, Tesla and Nvidia.

### Sector diversification, low stock concentration



Each stock in QNDQ's Index has a 1% weighting as at each rebalance, resulting in low stock concentration. Technology is the most heavily represented sector, but sectors including healthcare, consumer discretionary and industrials also have substantial weightings in the Index, resulting in a more diversified exposure overall.

### Portfolio diversification for Australian investors



QNDQ provides access to sectors that are under-represented in the Australian sharemarket. This may benefit Australian investors with a relatively large allocation to Financials and Mining companies and little exposure to Technology.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-6.42%	-3.54%	7.69%	2.65%	-	-	-	6.03%
INDEX	-6.41%	-3.47%	7.87%	3.01%	11.64%	14.63%	13.89%	6.39%
Nasdaq 100 (AUD)	-7.83%	-8.72%	7.27%	11.18%	16.80%	20.03%	19.29%	14.79%

## Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-3.54%	-	-	-	-	-	-	-
INDEX	-3.47%	17.91%	32.74%	-19.11%	25.41%	25.52%	36.41%	5.64%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

## Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE QNDQ

BLOOMBERG CODE QNDQ AU

IRESS CODE QNDQ.AXW

DISTRIBUTIONS

AT LEAST ANNUALLY

MGT FEE\* 0.48% P.A.

FUND INCEPTION 20 FEB 24

## About the index

INDEX NASDAQ 100 EQUAL WEIGHTED (NTR) INDEX

BLOOMBERG CODE  
NETRNNR INDEX

FORWARD P/E RATIO 22.29x

P/B RATIO 4.69x

WEIGHTED AVG MARKET CAP

A\$373.24B

NO OF COMPONENTS 100

\*Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

## Categorisation

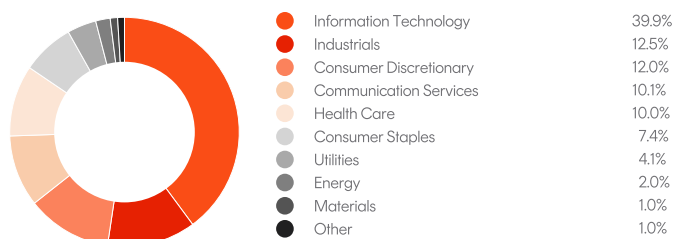
GLOBAL TECHNOLOGY

US SHARES

There are risks associated with an investment in QNDQ, including market risk, country risk, currency risk and index methodology risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on the website.

**Contact** ▶ 1300 487 577 (Australia)  
▶ info@betashares.com.au

▶ +61 2 9290 6888 (ex Aust)  
▶ betashares.com.au

**ASX: QNDQ****31 March 2025****Sector allocation****Top 10 exposures**

COMPANY	WEIGHTING
Paychex Inc	1.1%
Cintas Corp	1.1%
O'Reilly Automotive Inc	1.1%
Mondelez International Inc	1.1%
Copart Inc	1.1%
Exelon Corp	1.1%
Gilead Sciences Inc	1.1%
Tesla Inc	1.1%
T-Mobile US Inc	1.1%
Costco Wholesale Corp	1.1%

**Distributions**
**12 mth distribution yield (%)** 1.7%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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