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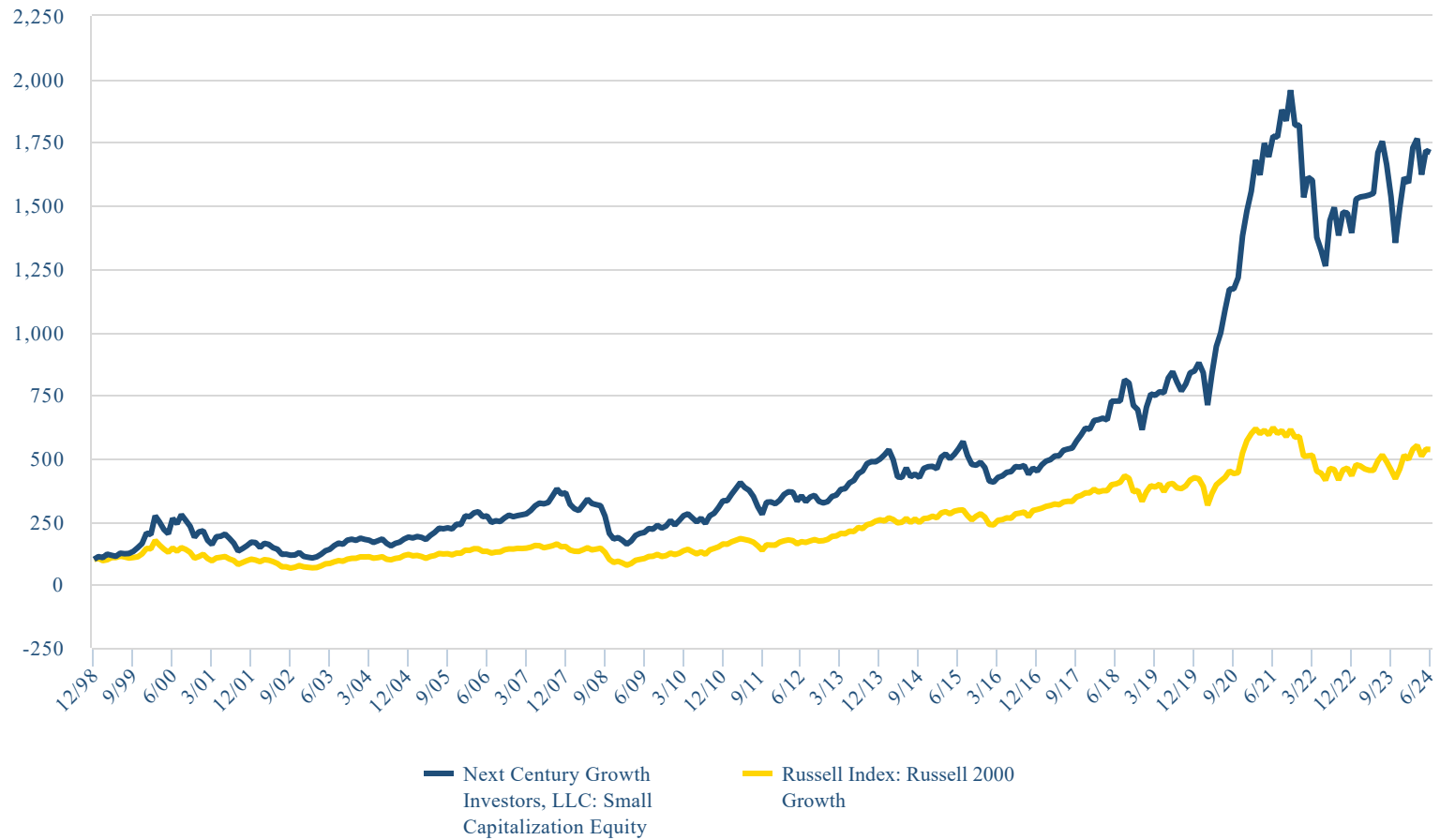
Next Century US Small Cap Growth versus Benchmark and Peers

Performance data as of:
6/2024



Growth of \$100

Next Century Growth vs Benchmark and Peers



Results displayed in USD using Spot Rate (SR).

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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Historical Performance

Next Century Growth vs Benchmark and Peers

Next Century Growth claims GIPS compliance. Gross Composite Performance based on the Next Century Growth Small Capitalization Equity Composite

	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Small Capitalization Equity	6.16	0.02	-1.23	15.90	18.16	13.99	11.78
Russell 2000 Growth	4.44	9.14	-4.86	6.17	7.28	7.39	6.80

Performance in the table above is annualized and in %

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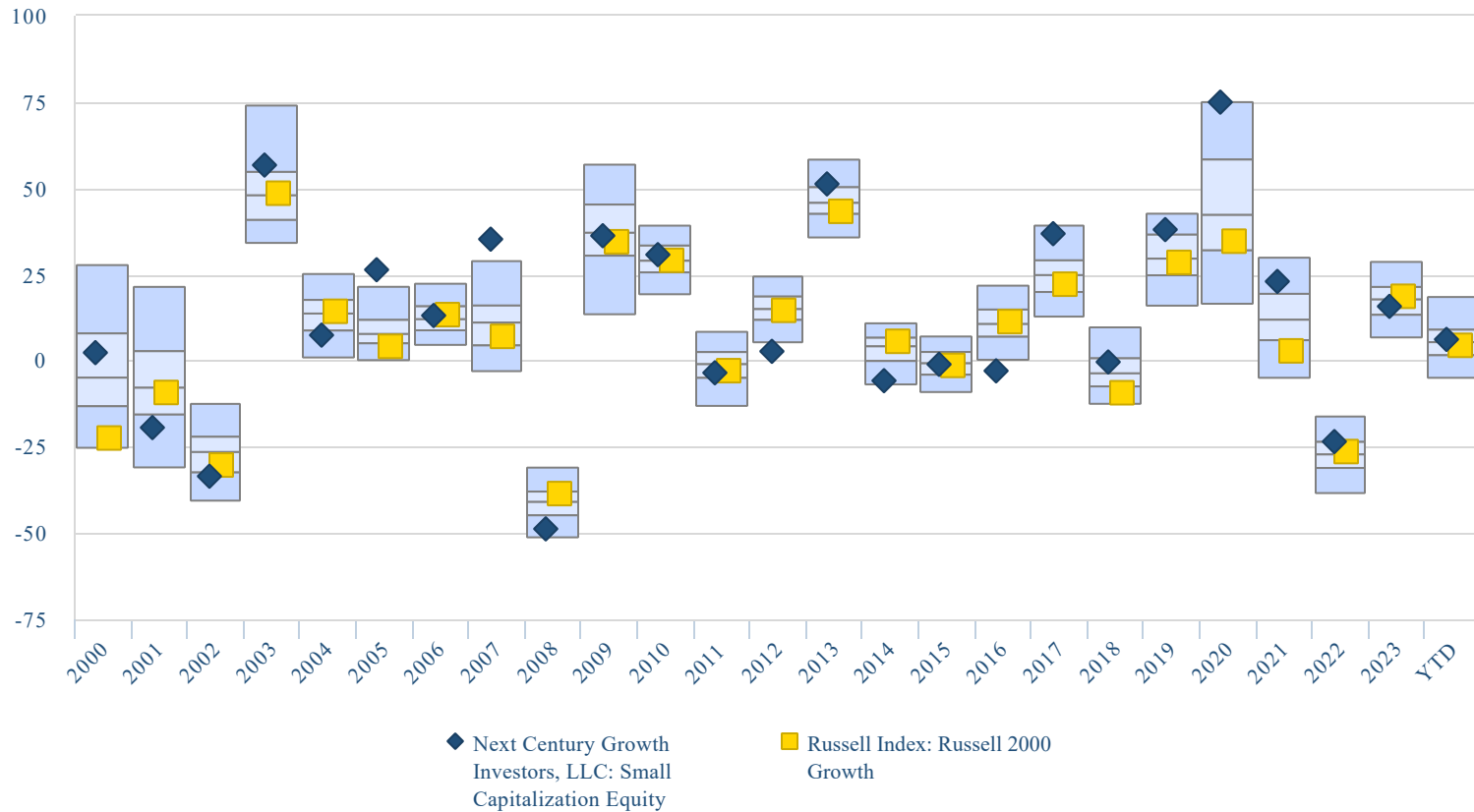


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Calendar Year Returns

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

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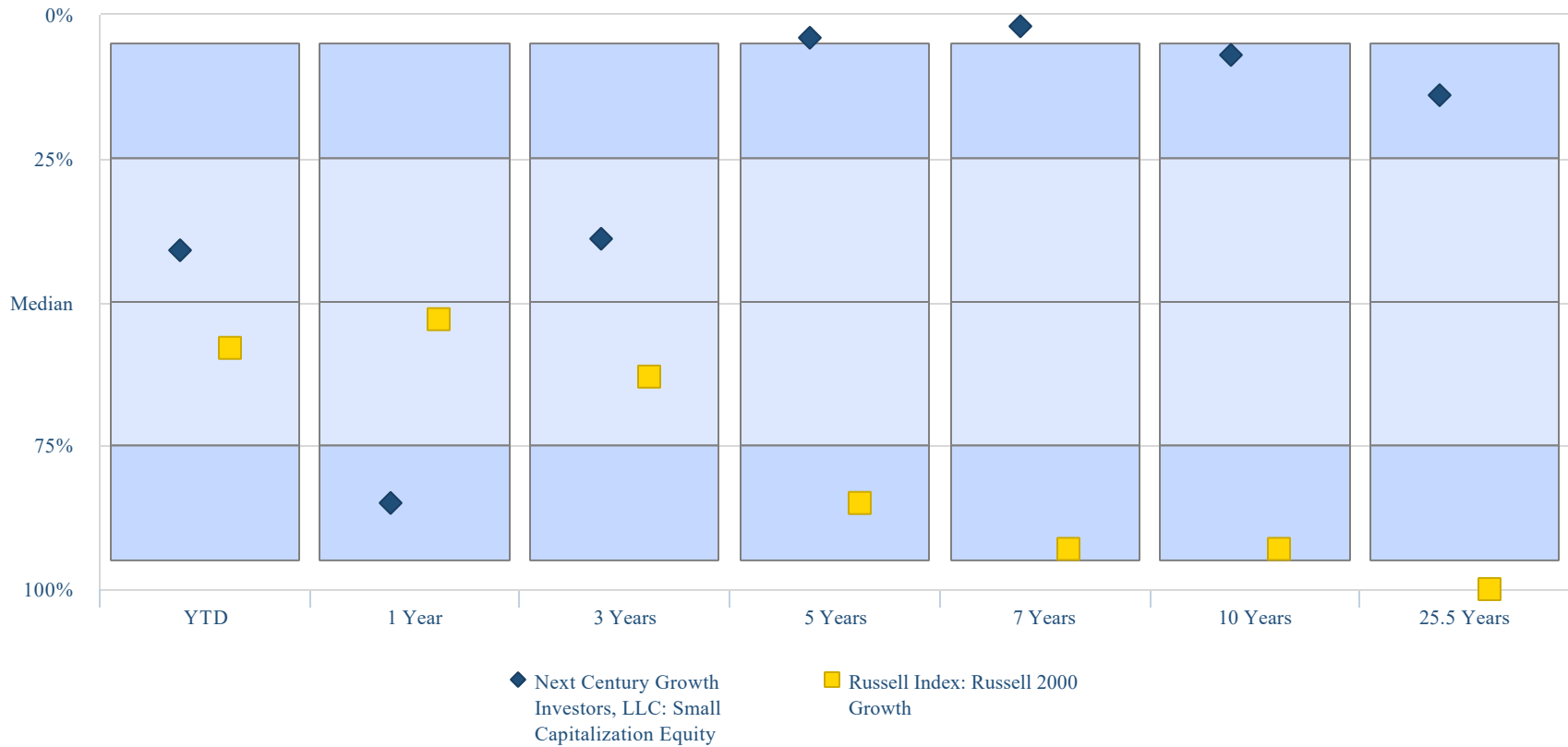


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Returns vs Benchmark and Peers

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

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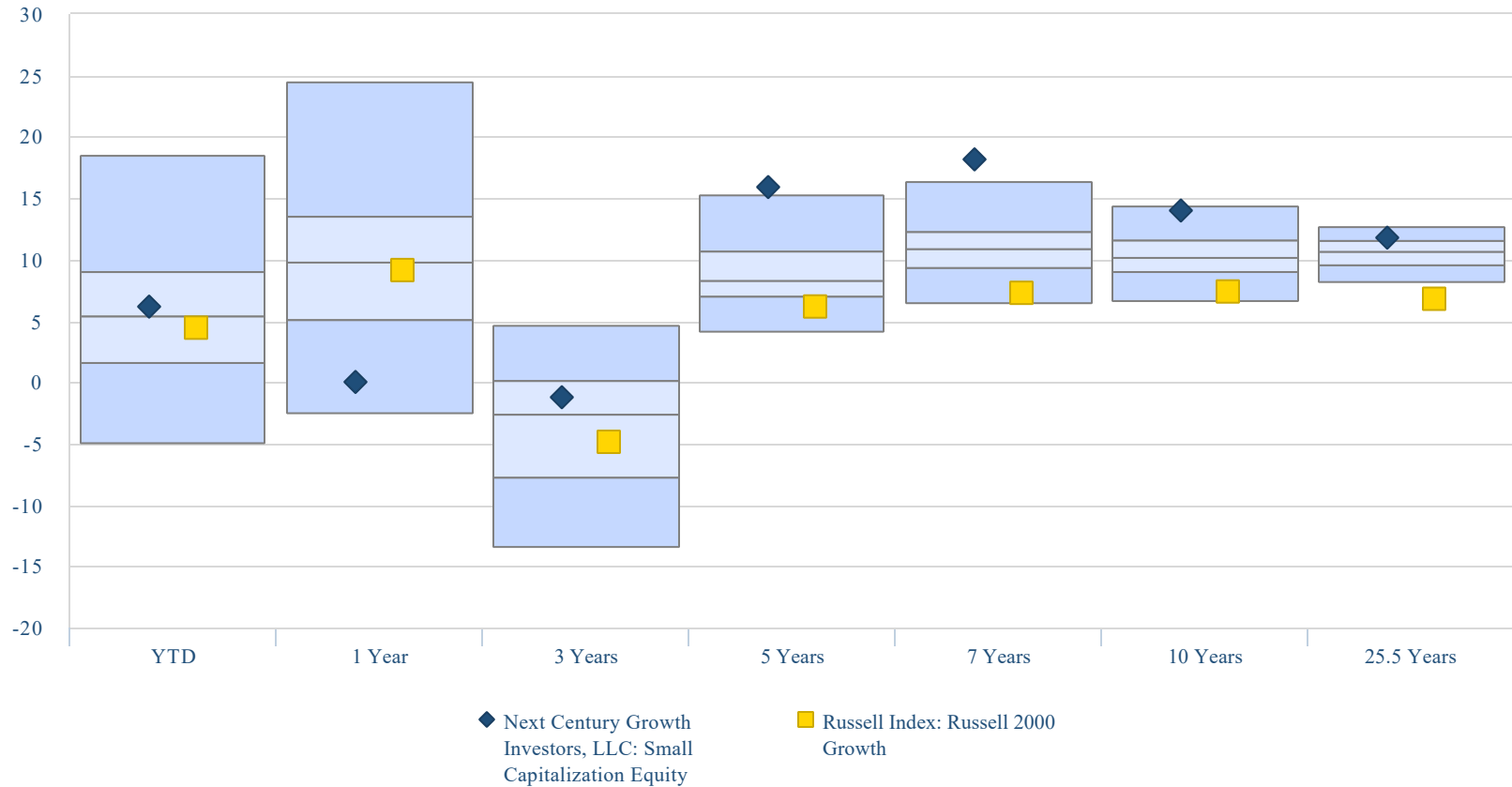


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Returns vs Benchmark and Peers

Next Century Growth vs Benchmark and Peers



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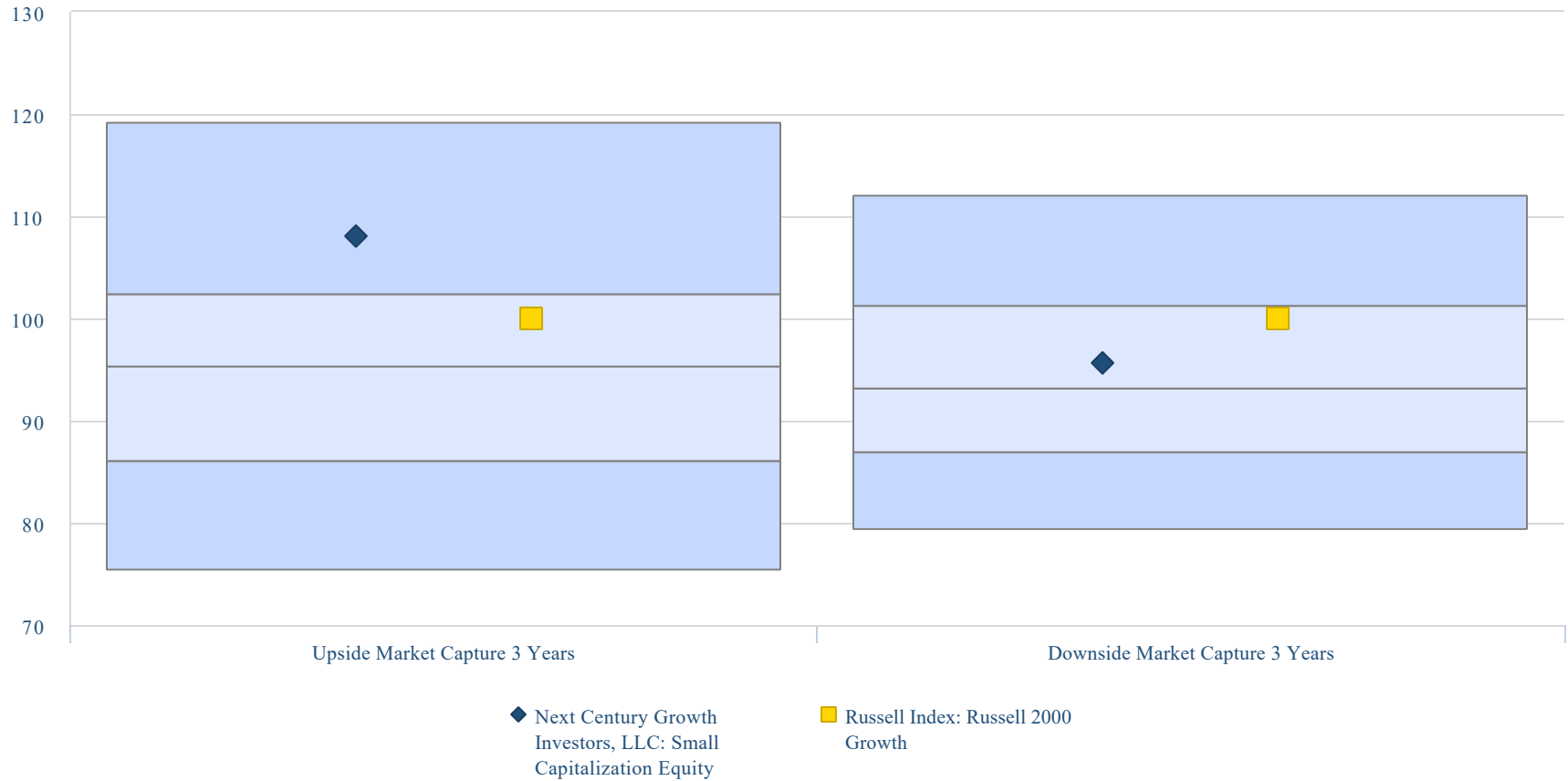


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Upside- & Downside Market Capture 3 Years

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

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Russell 2000 Growth

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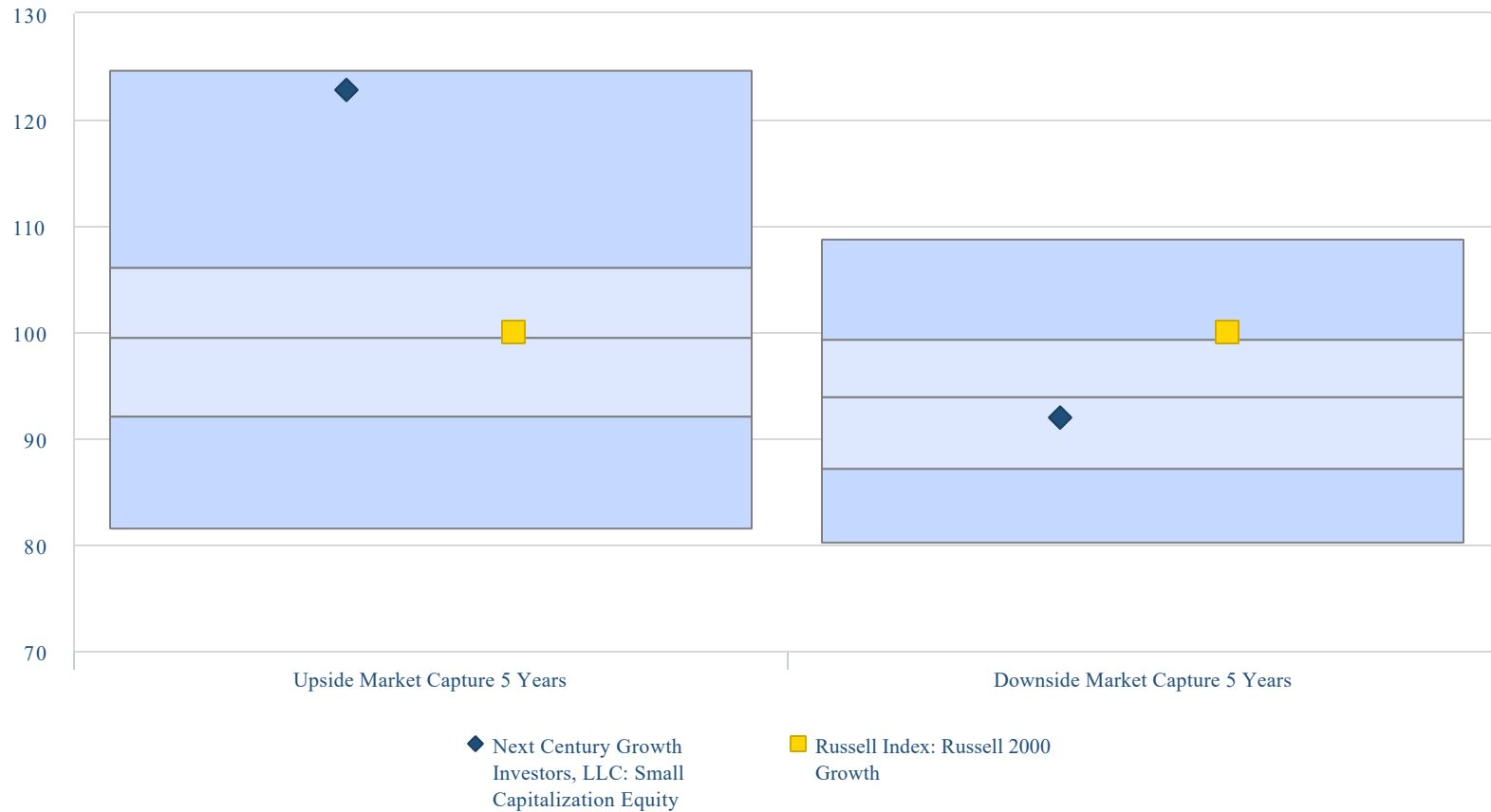


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Upside- & Downside Market Capture 5 Years

Next Century Growth vs Benchmark and Peers



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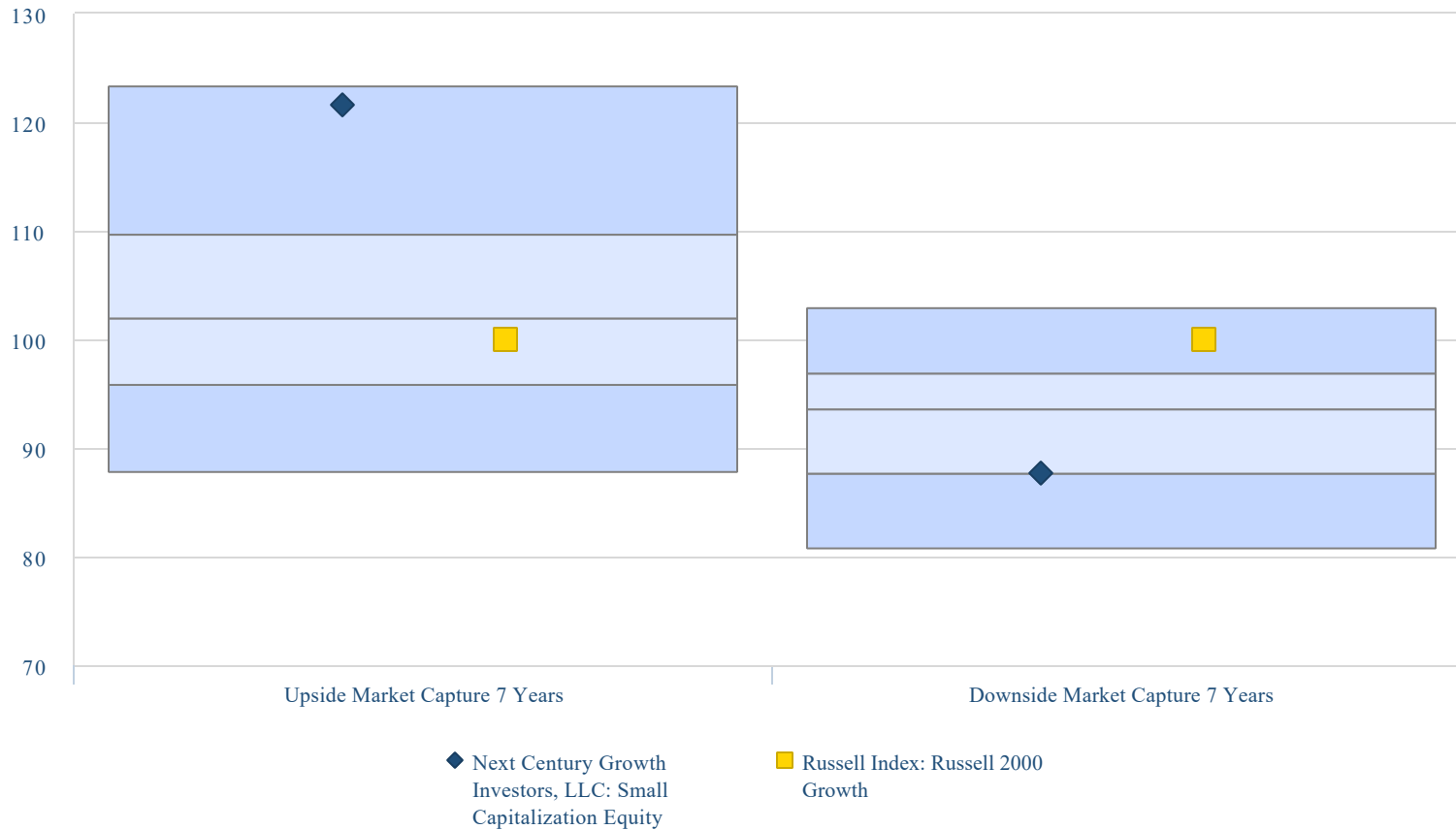


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Upside- & Downside Market Capture 7 Years

Next Century Growth vs Benchmark and Peers



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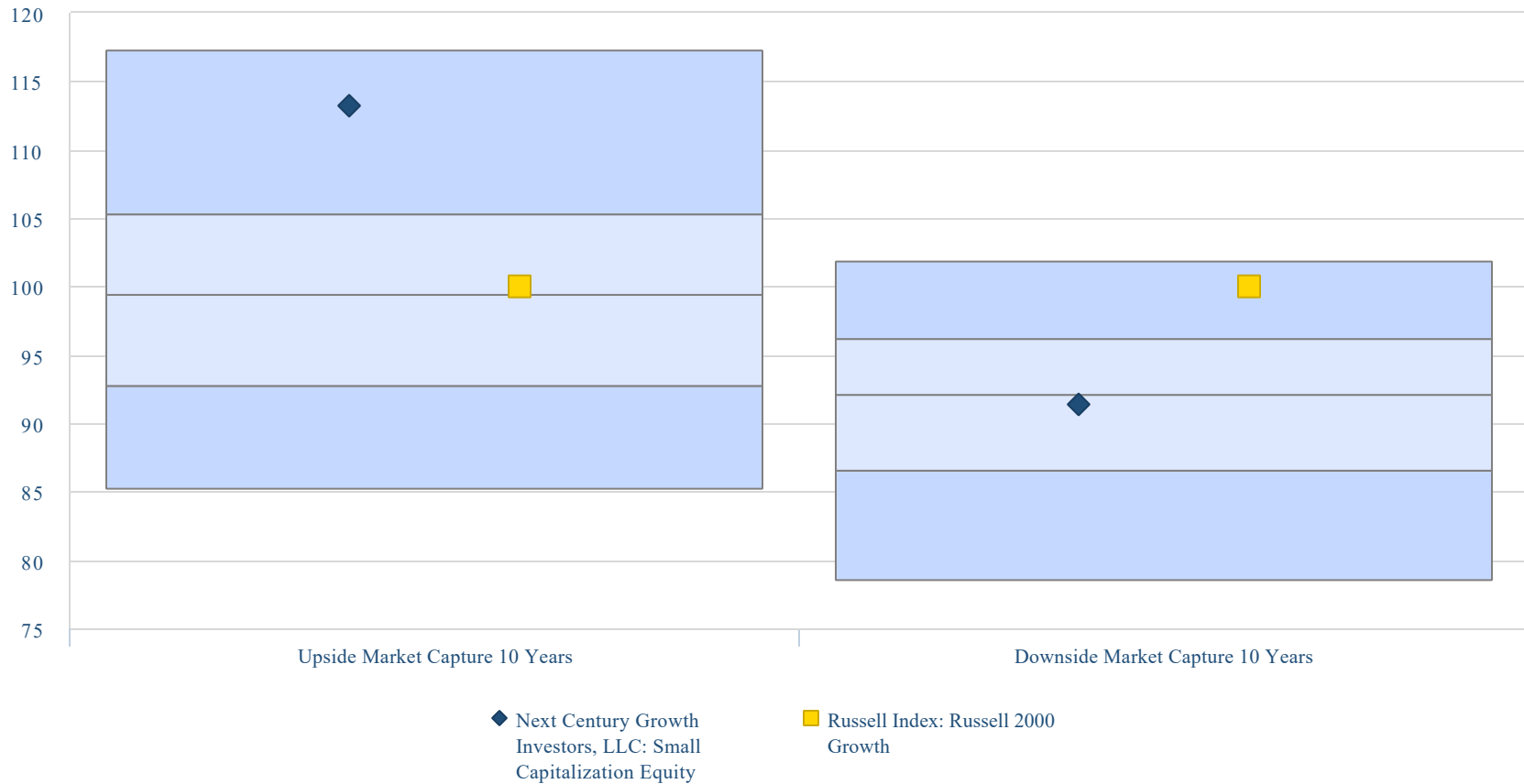


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Upside- & Downside Market Capture 10 Years

Next Century Growth vs Benchmark and Peers



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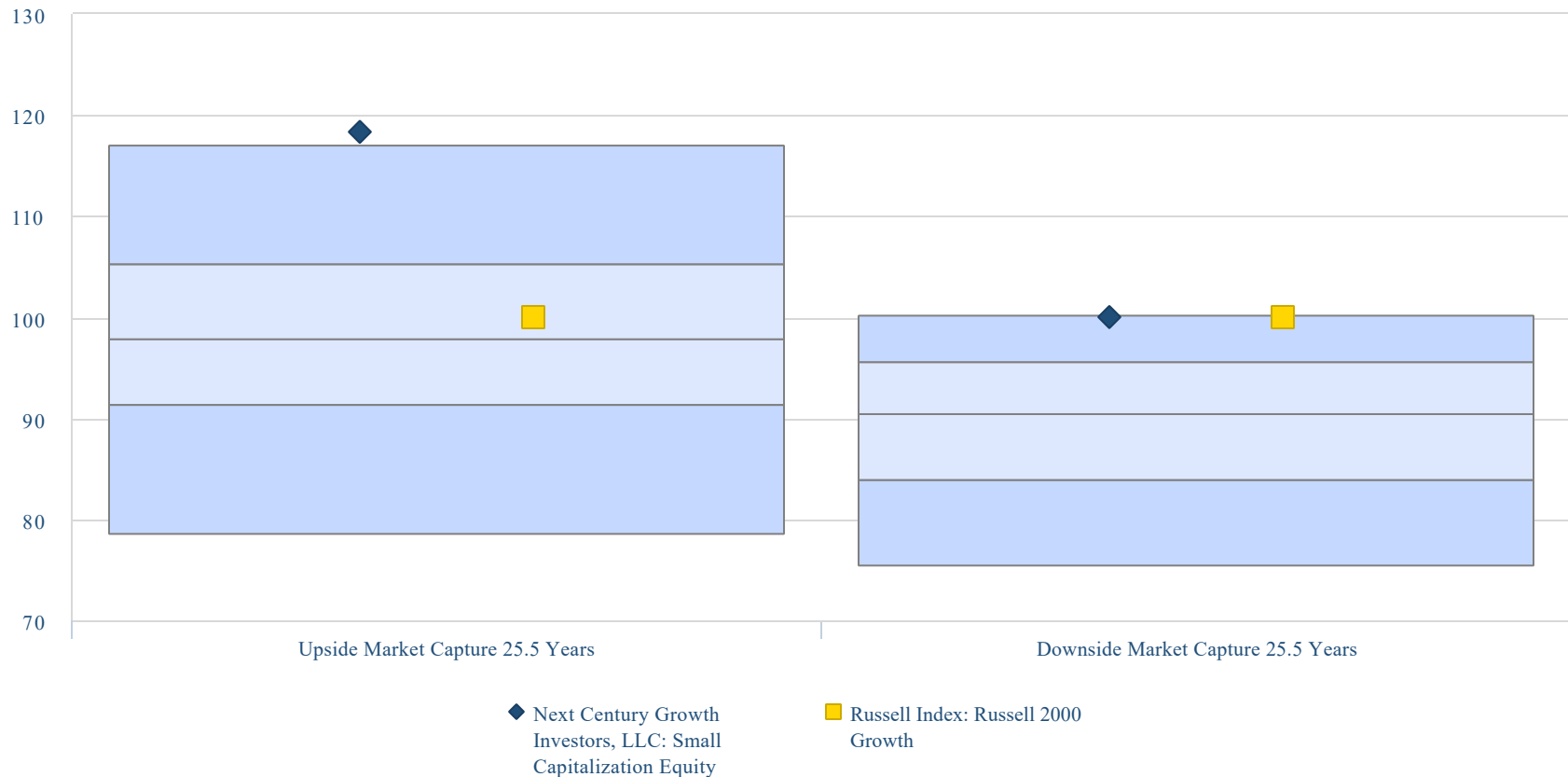


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Upside- & Downside Market Capture Since Inception

Next Century Growth vs Benchmark and Peers



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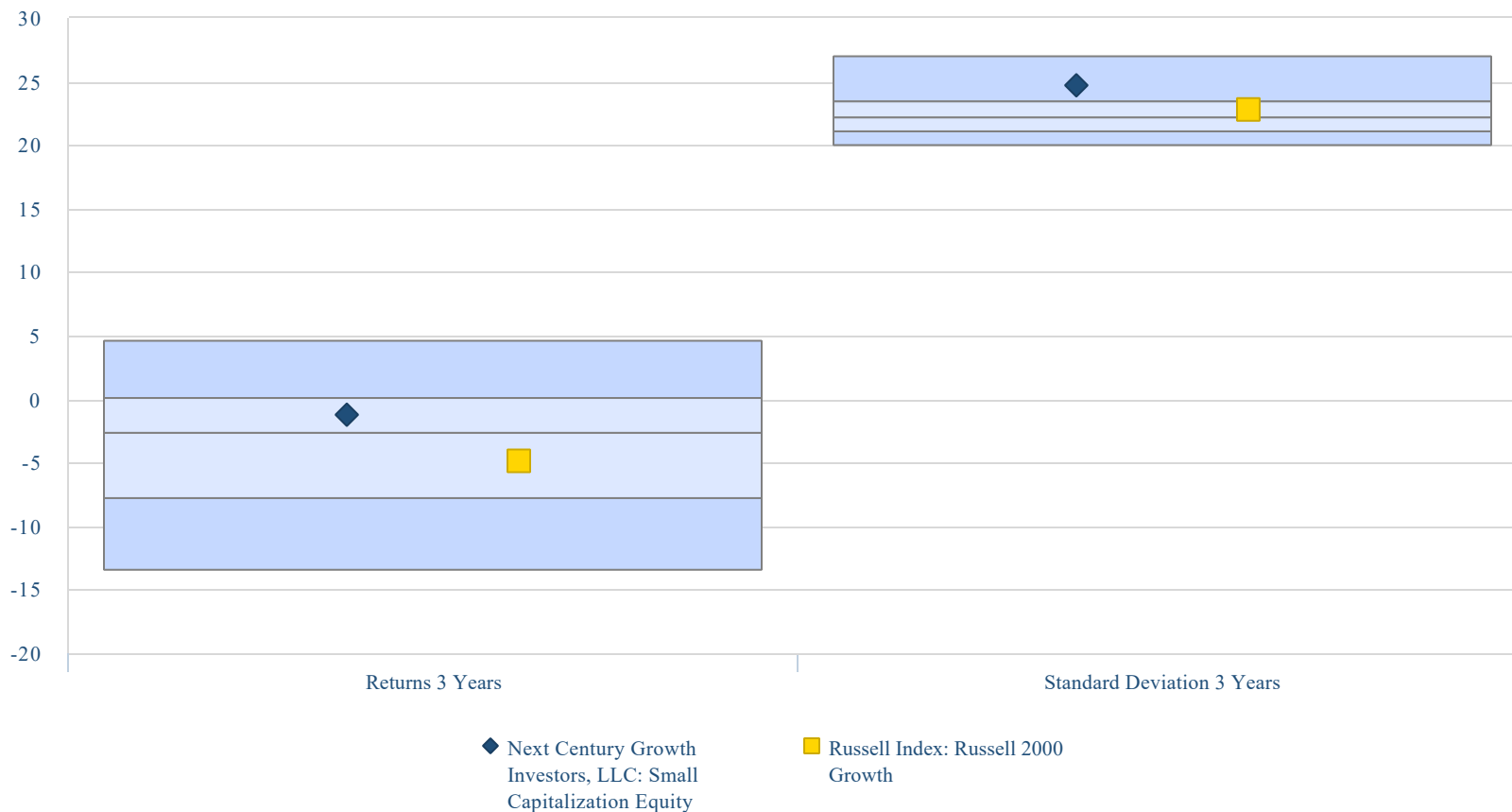


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Returns and Standard Deviation 3 Years

Next Century Growth vs Benchmark and Peers



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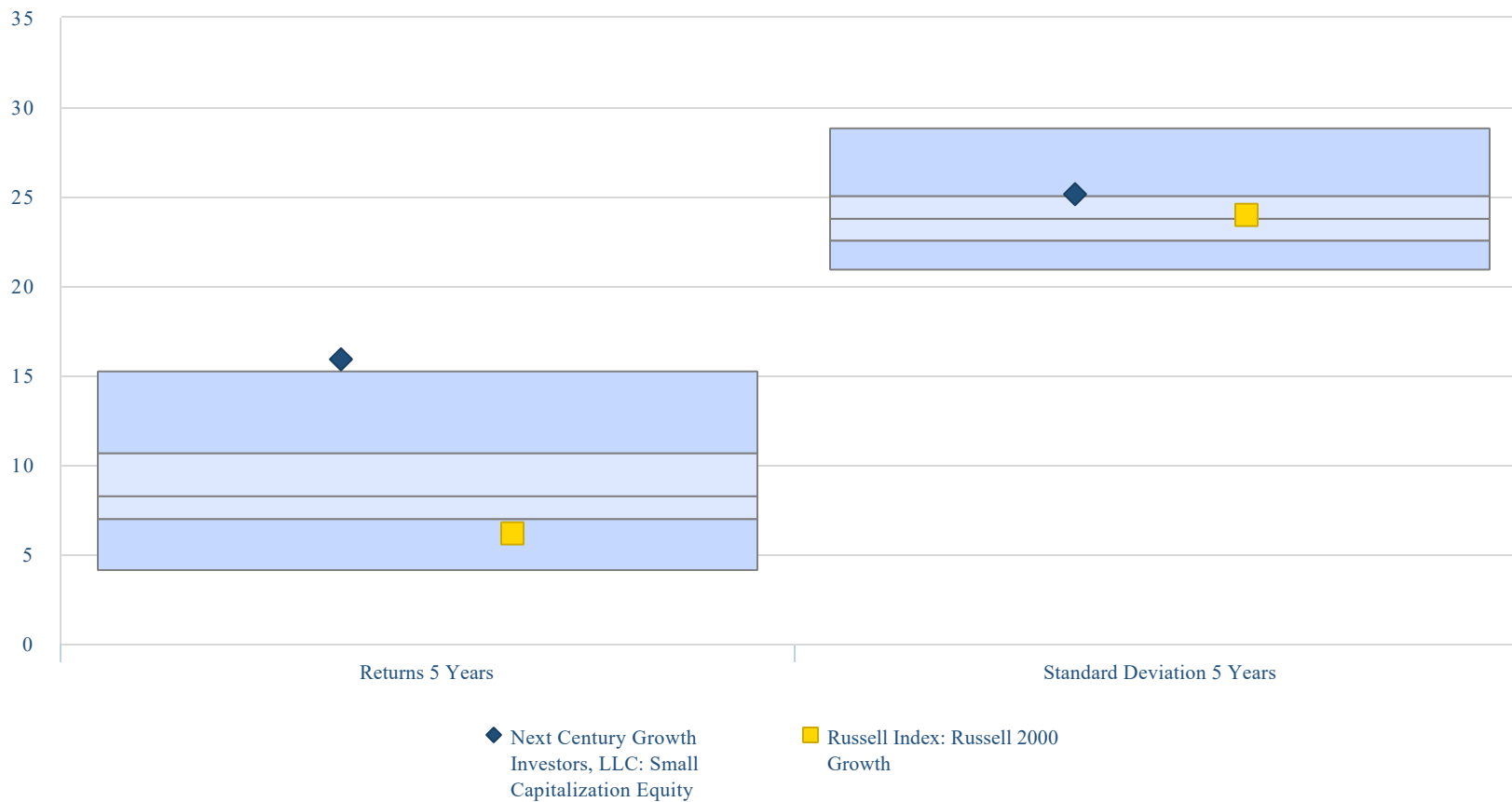


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Returns and Standard Deviation 5 Years

Next Century Growth vs Benchmark and Peers



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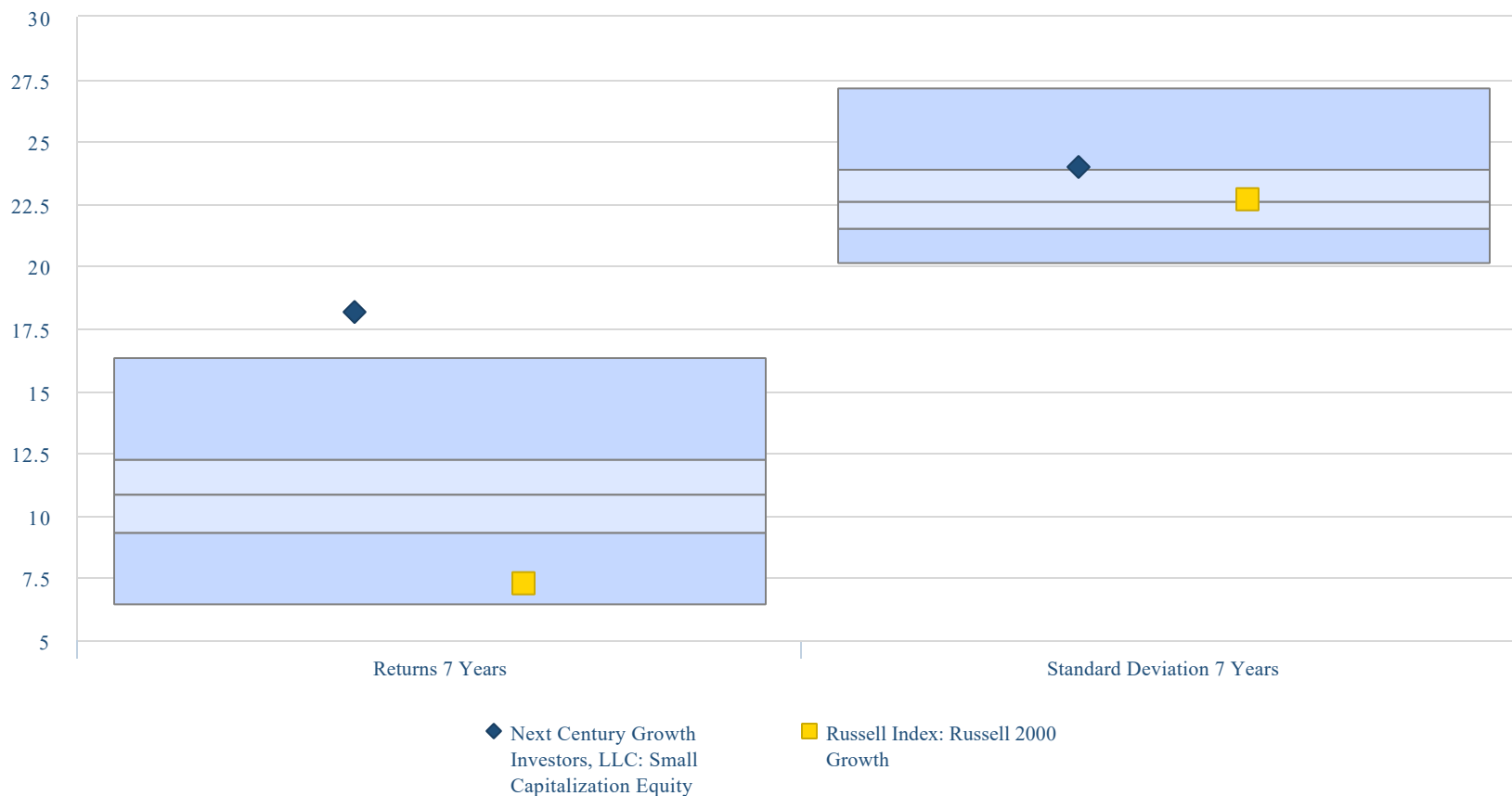


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Returns and Standard Deviation 7 Years

Next Century Growth vs Benchmark and Peers



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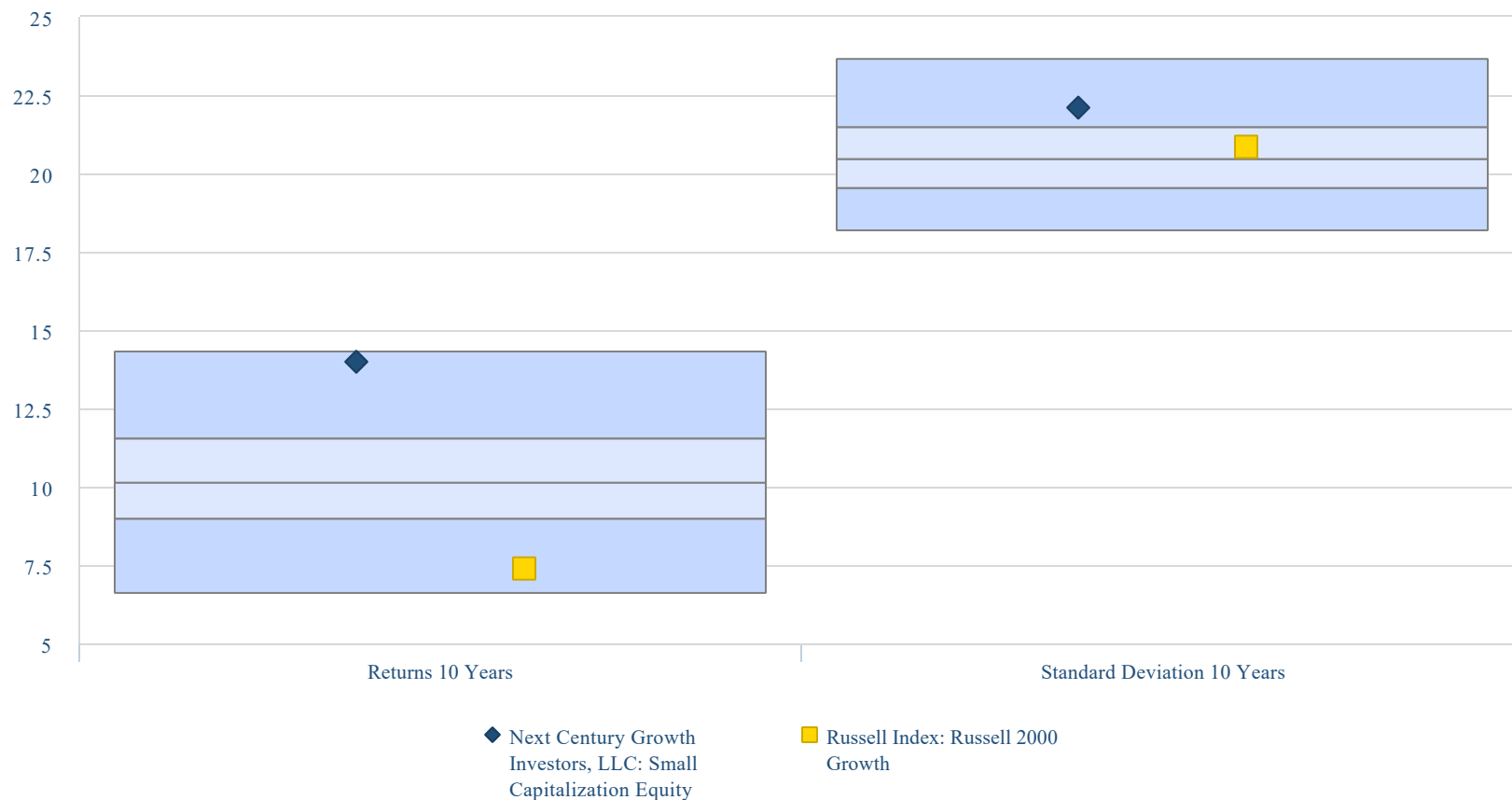


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Returns and Standard Deviation 10 Years

Next Century Growth vs Benchmark and Peers



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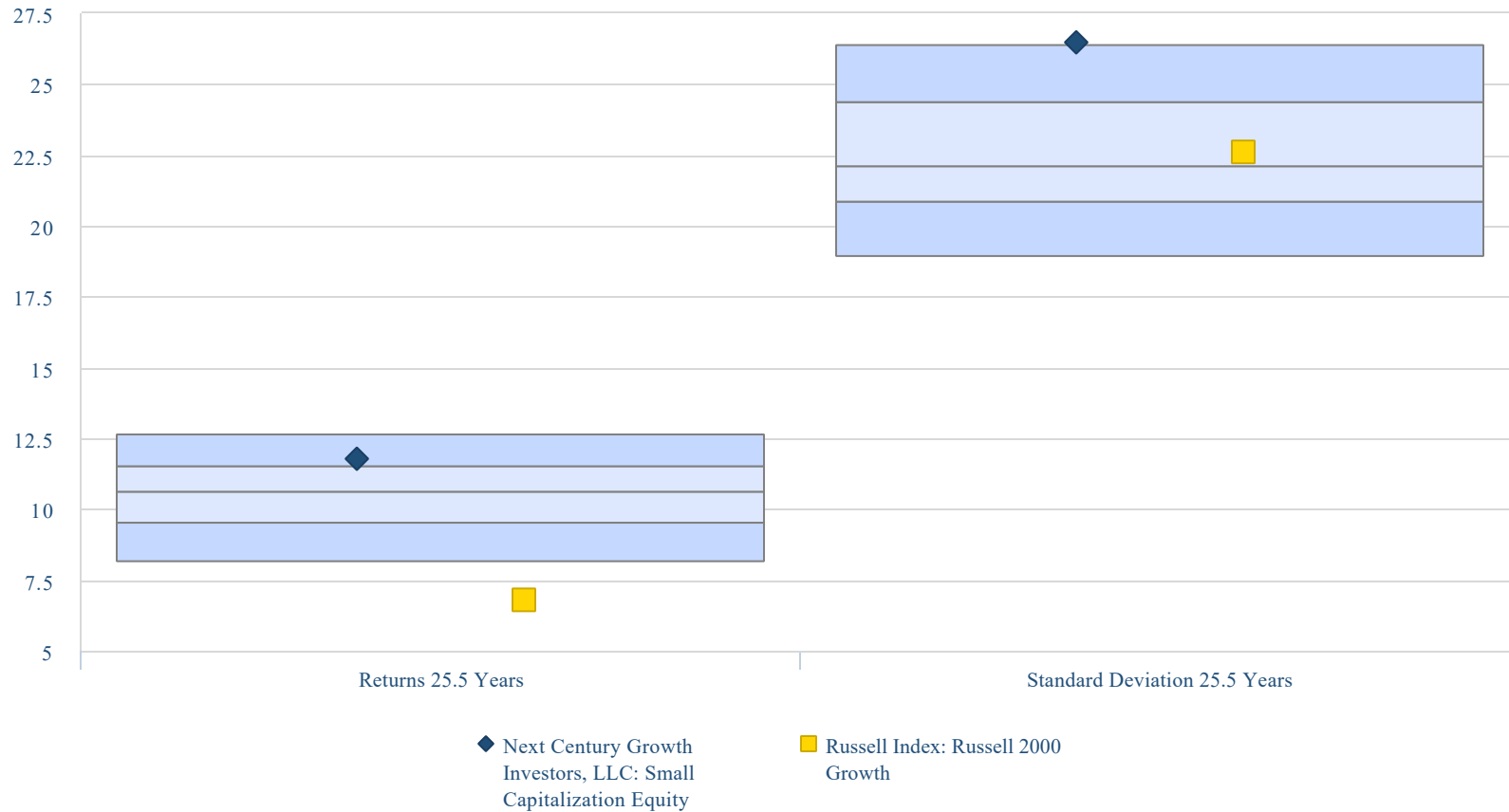


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Returns and Standard Deviation Since Inception

Next Century Growth vs Benchmark and Peers



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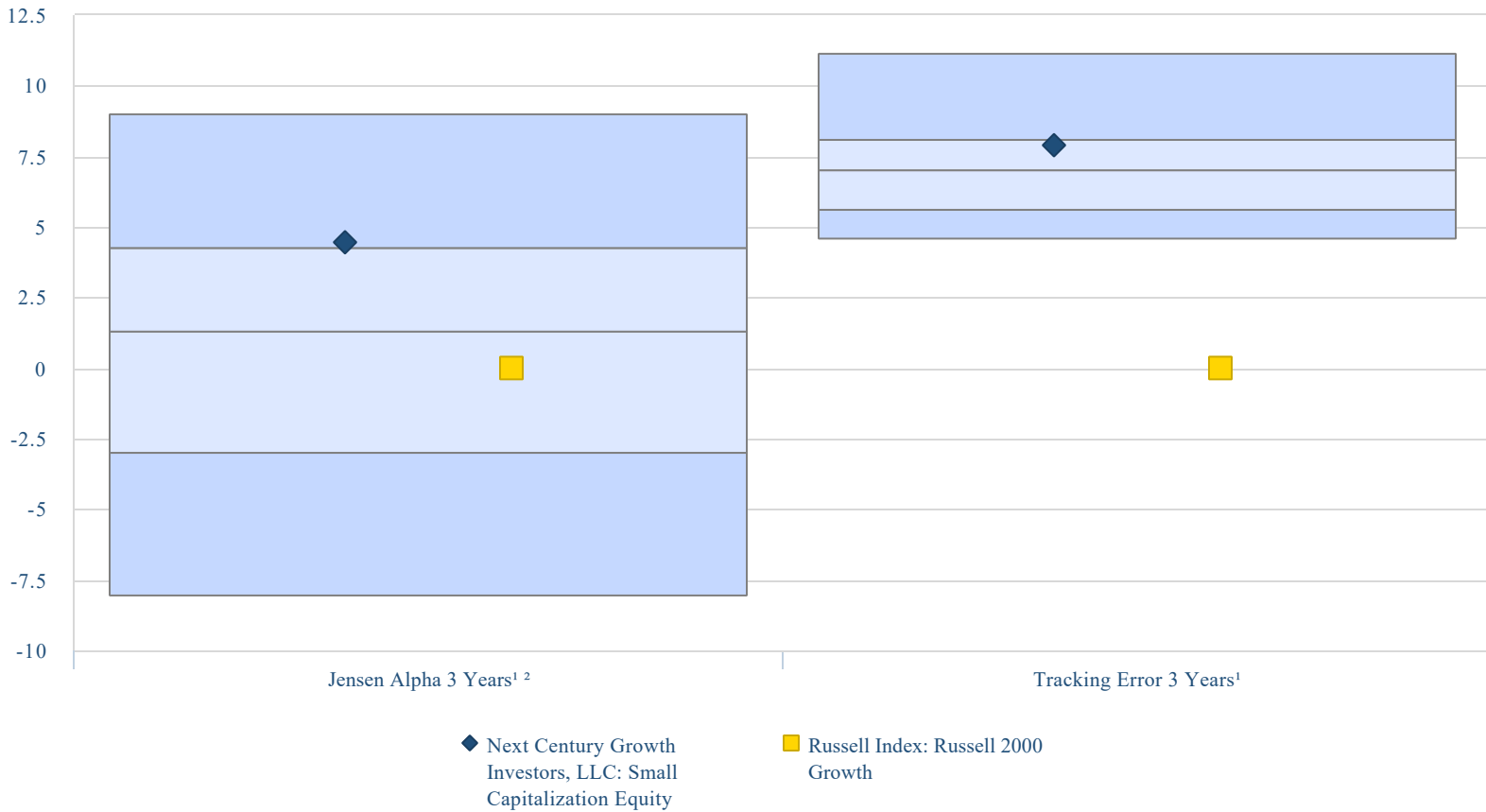


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Jensen's Alpha & Tracking Error 3 Years

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

¹Russell 2000 Growth; ²FTSE 3-Month T-Bill

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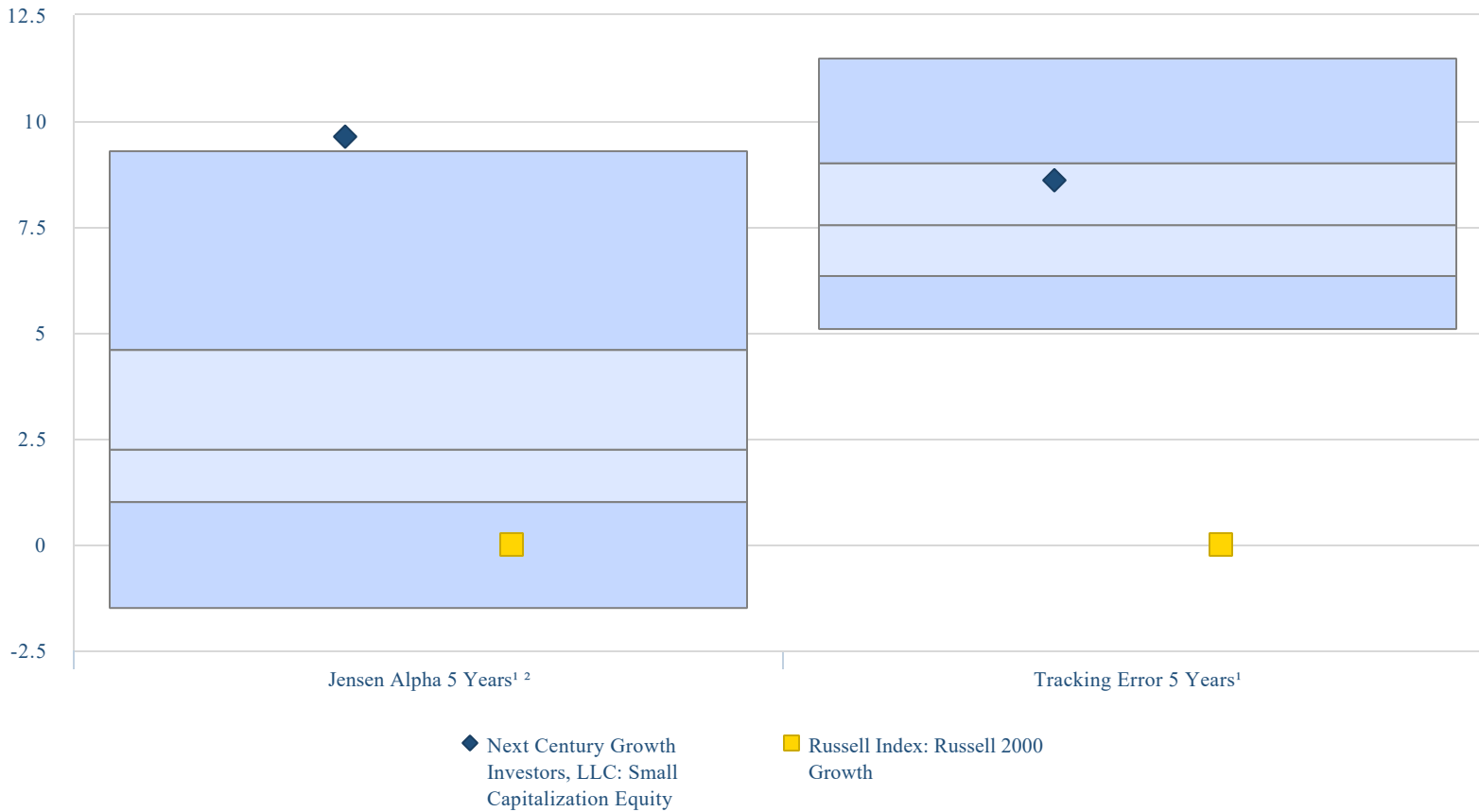


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Jensen's Alpha & Tracking Error 5 Years

Next Century Growth vs Benchmark and Peers



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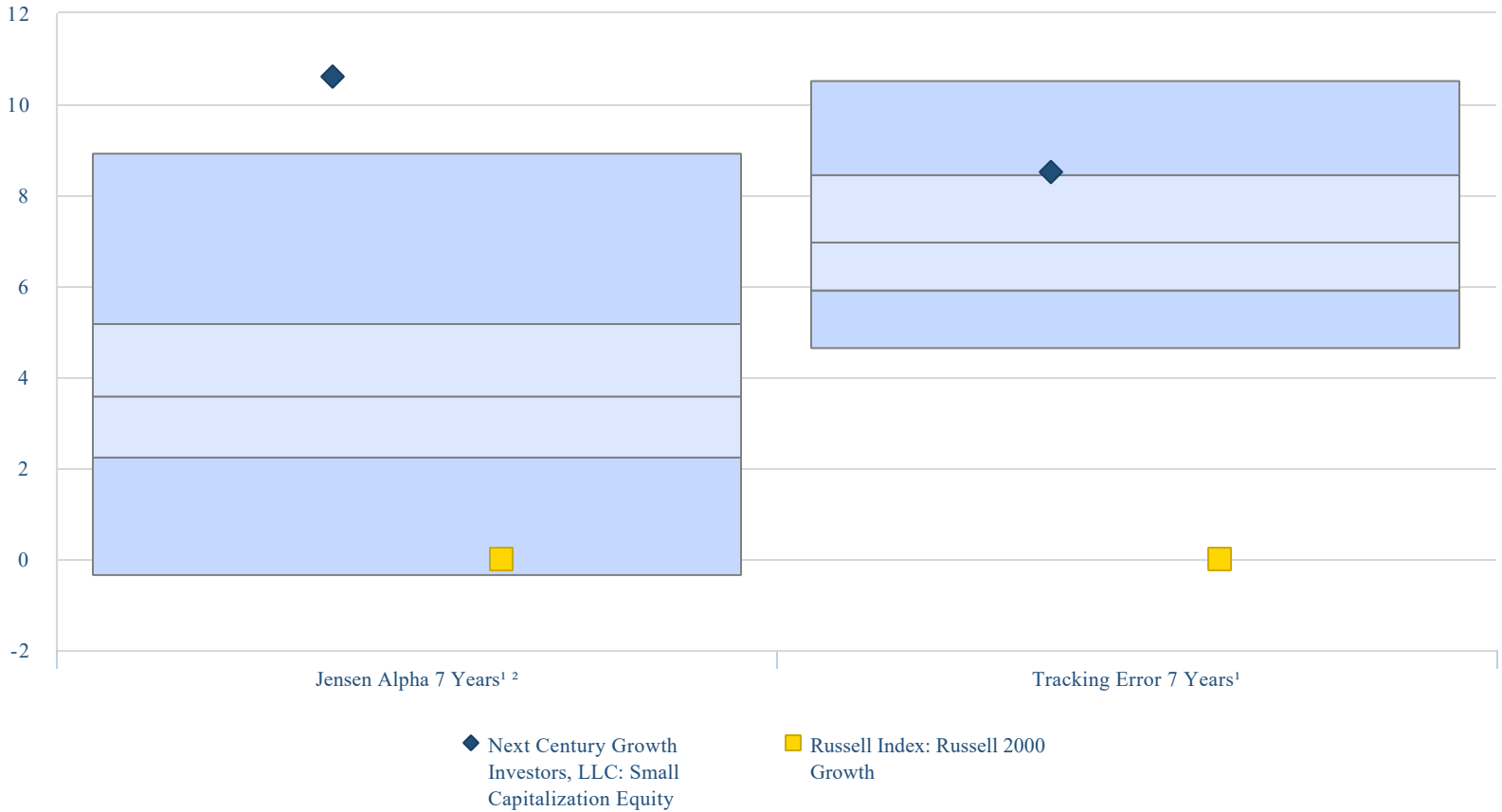


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Jensen's Alpha & Tracking Error 7 Years

Next Century Growth vs Benchmark and Peers



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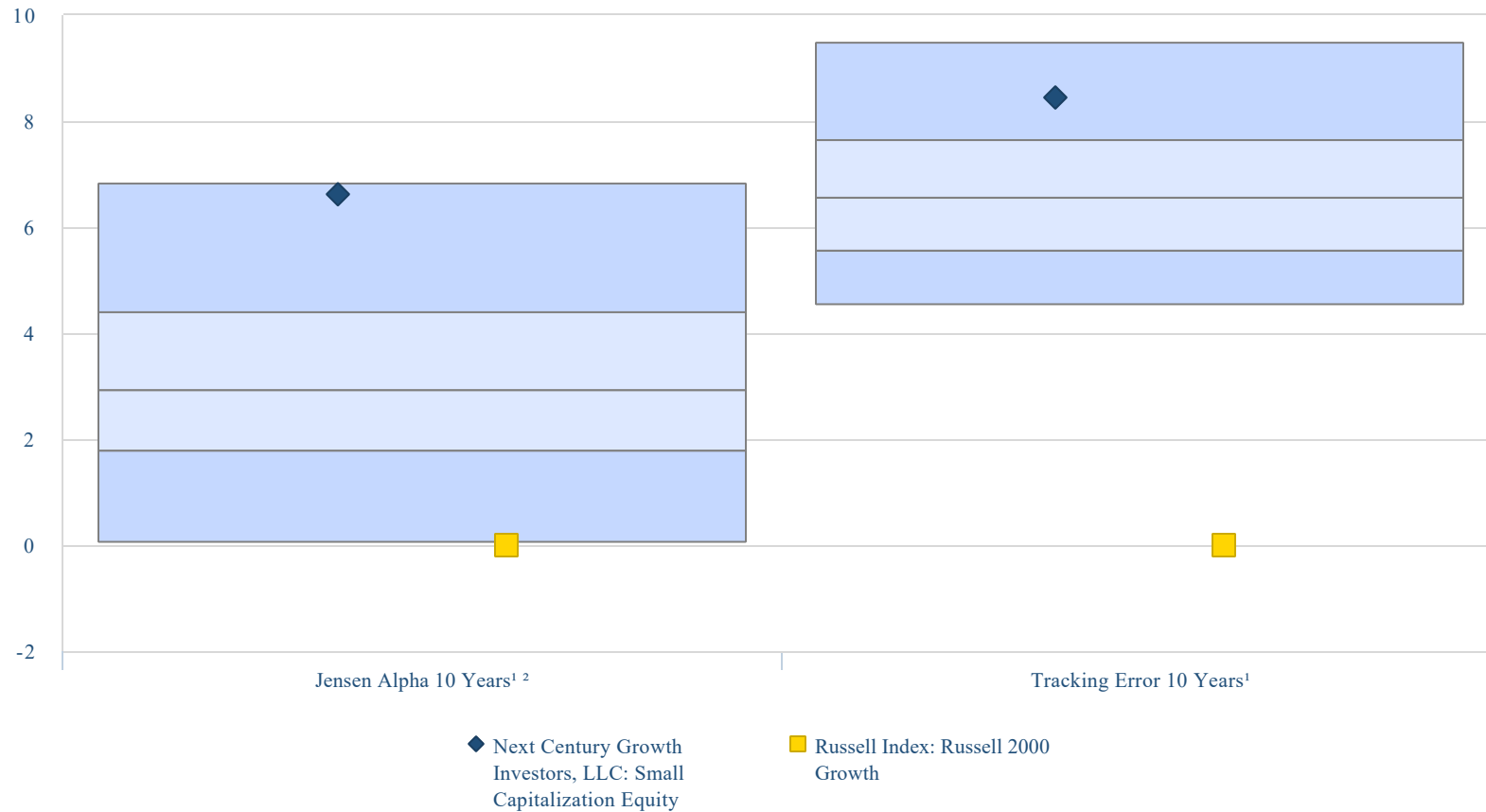


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Jensen's Alpha & Tracking Error 10 Years

Next Century Growth vs Benchmark and Peers



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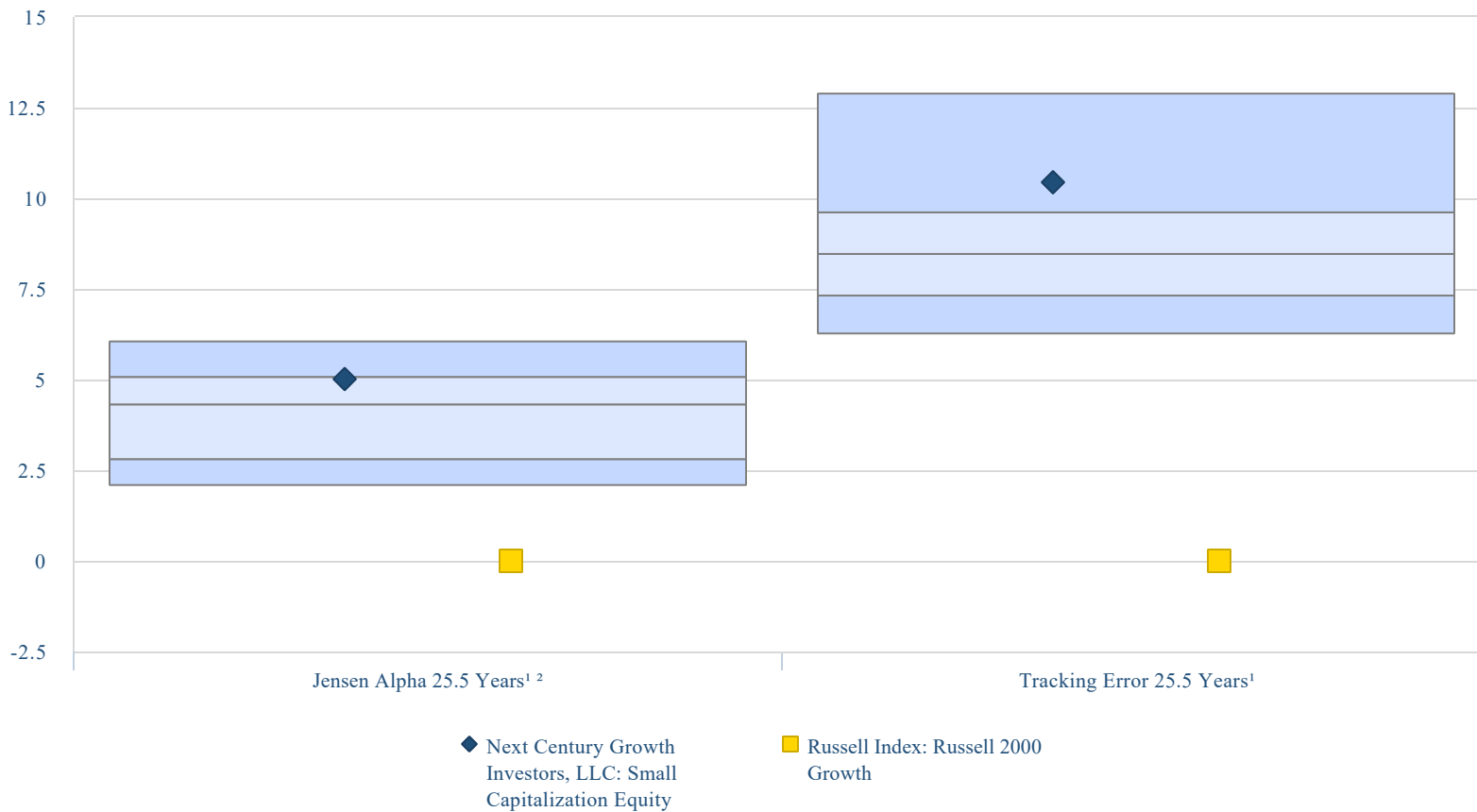


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Jensen's Alpha & Tracking Error Since Inception

Next Century Growth vs Benchmark and Peers



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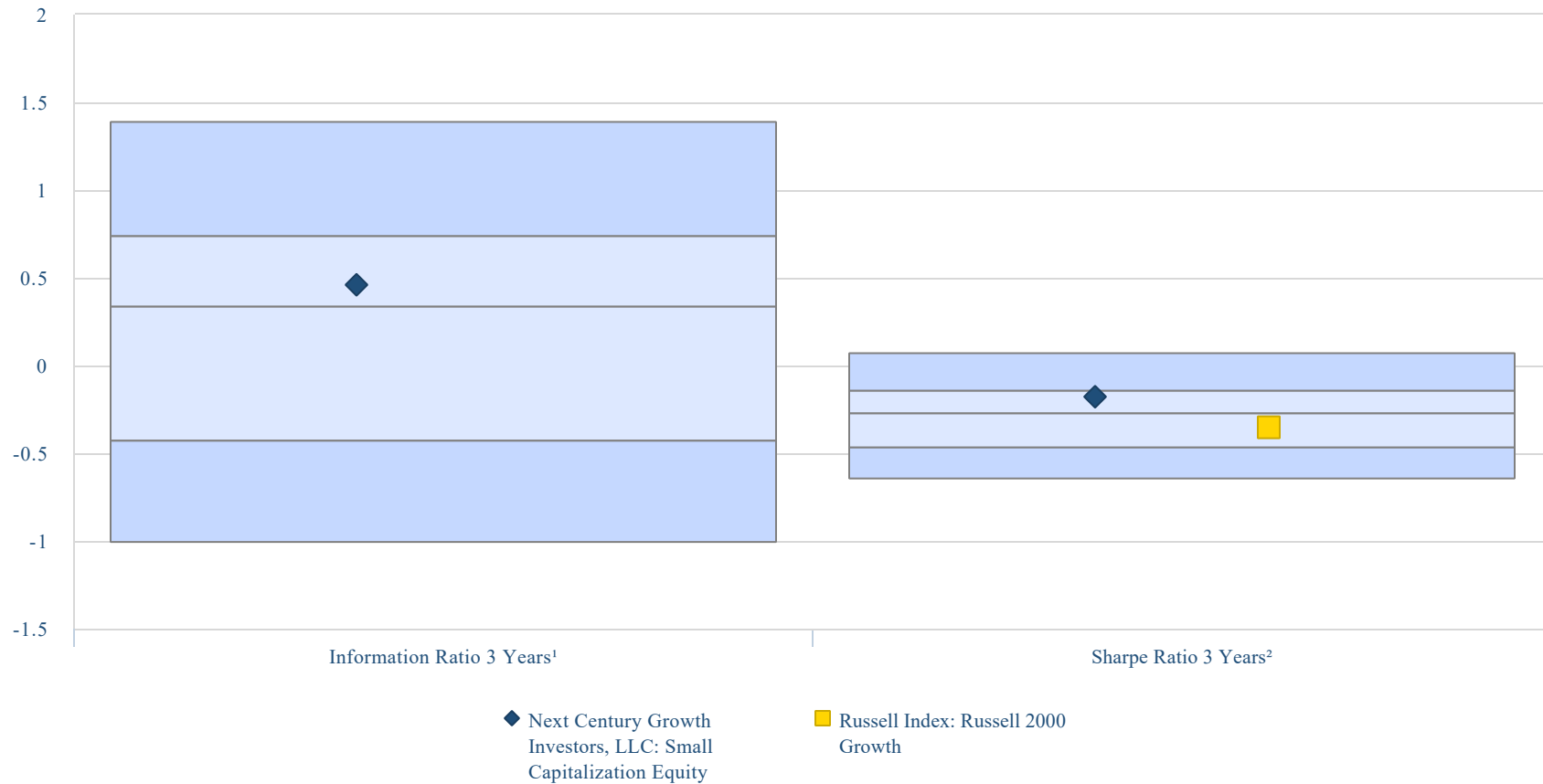


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Information- & Sharpe Ratio 3 Years

Next Century Growth vs Benchmark and Peers



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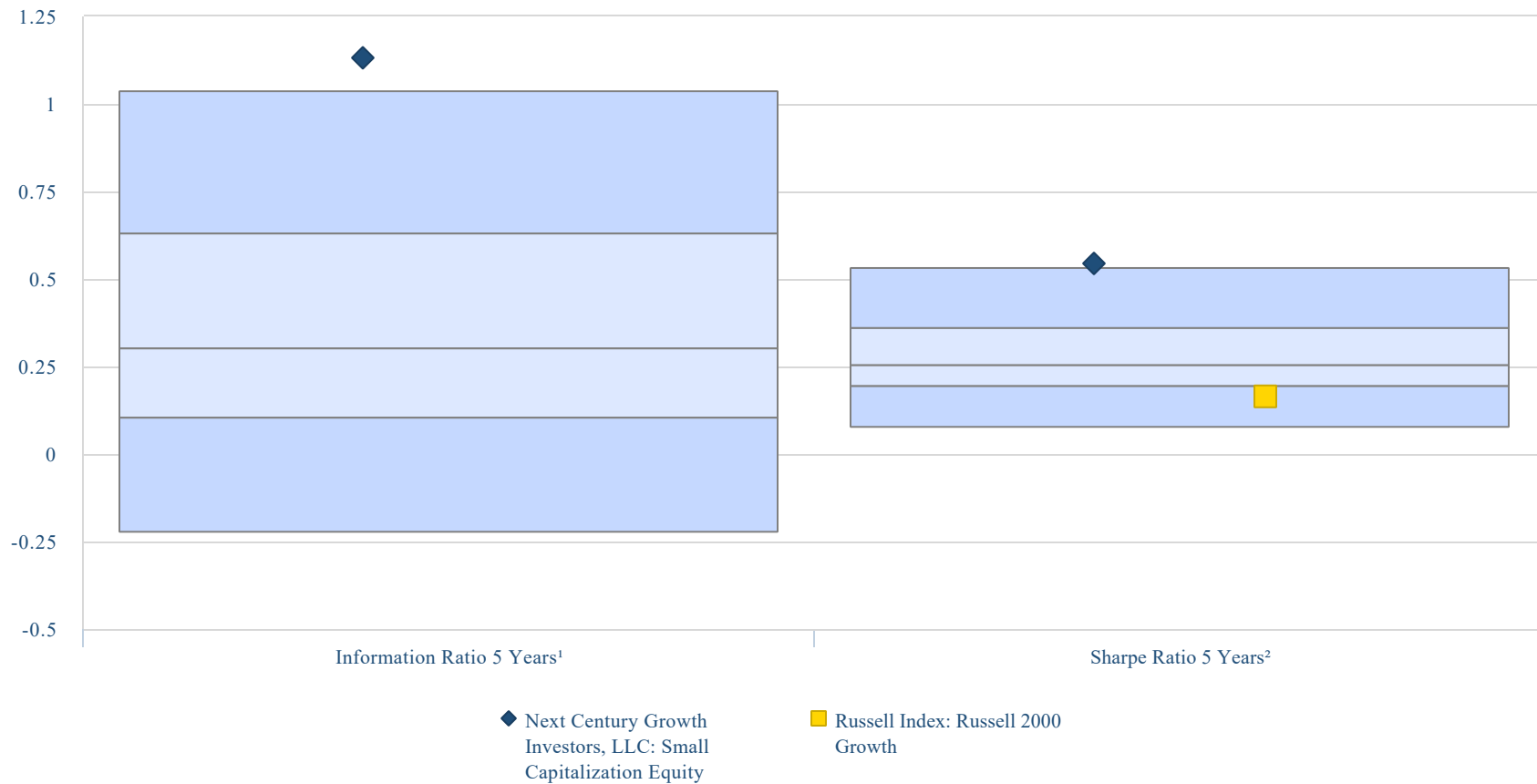


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Information- & Sharpe Ratio 5 Years

Next Century Growth vs Benchmark and Peers



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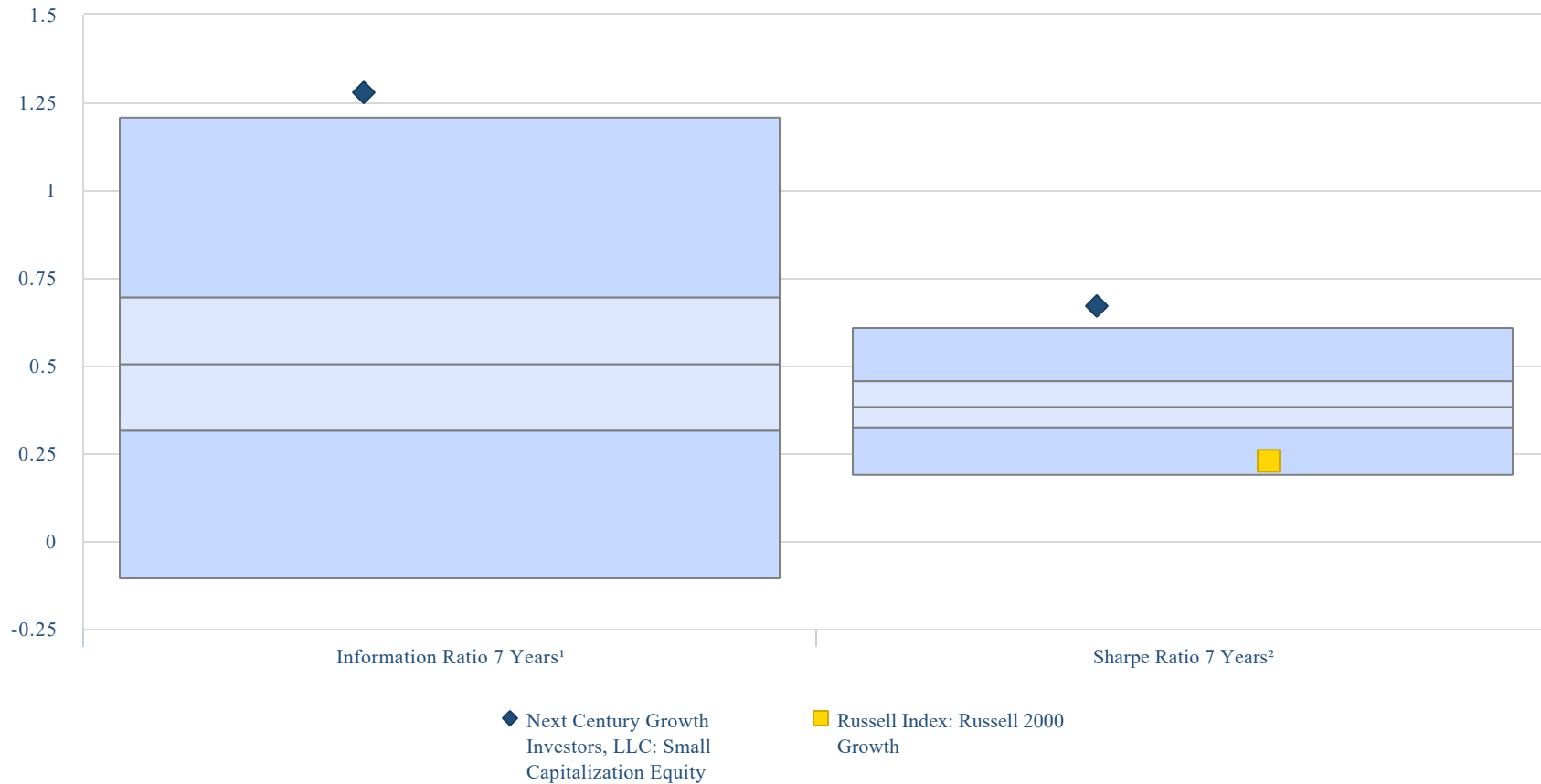


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Information- & Sharpe Ratio 7 Years

Next Century Growth vs Benchmark and Peers



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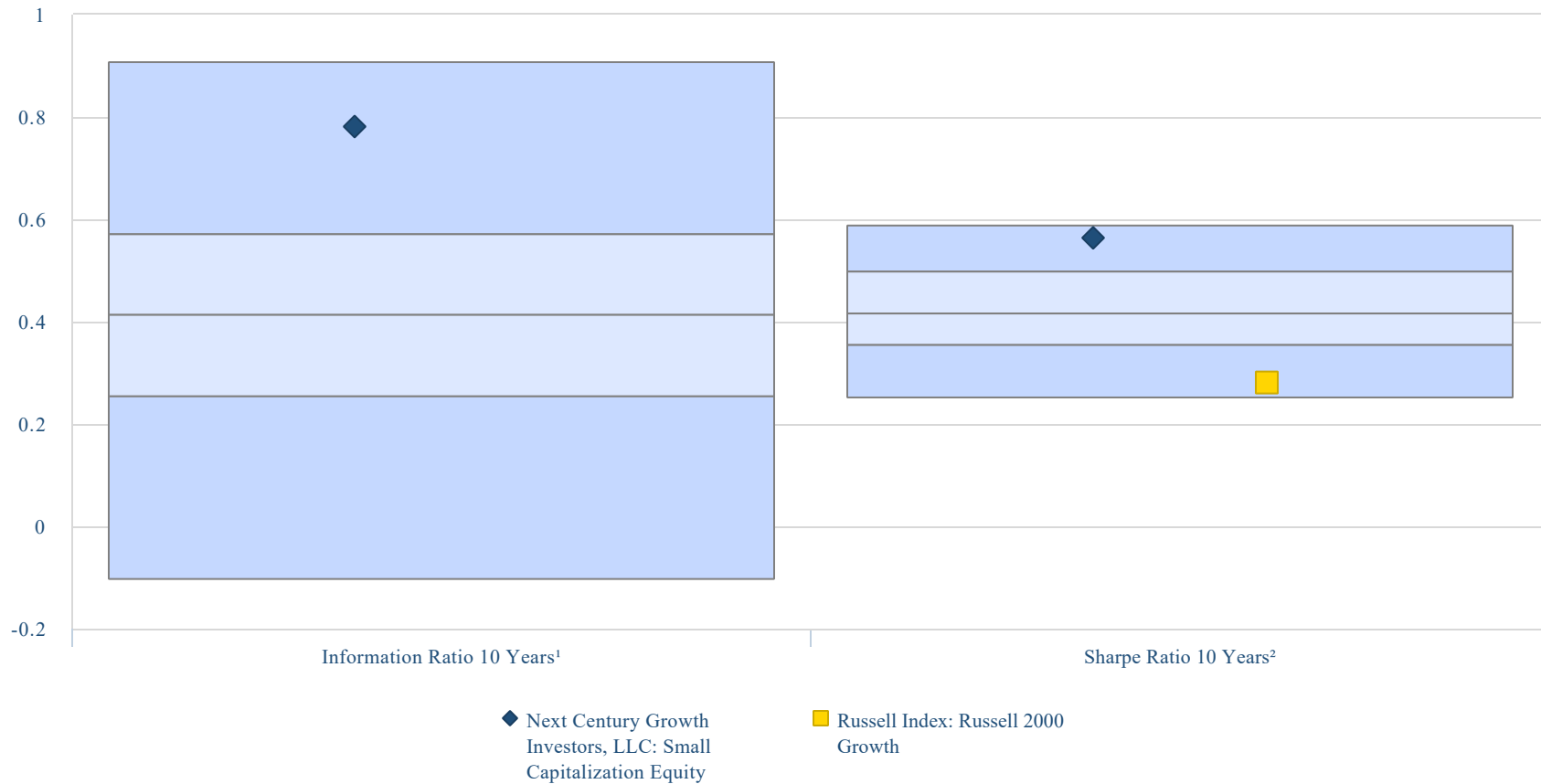


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Information- & Sharpe Ratio 10 Years

Next Century Growth vs Benchmark and Peers



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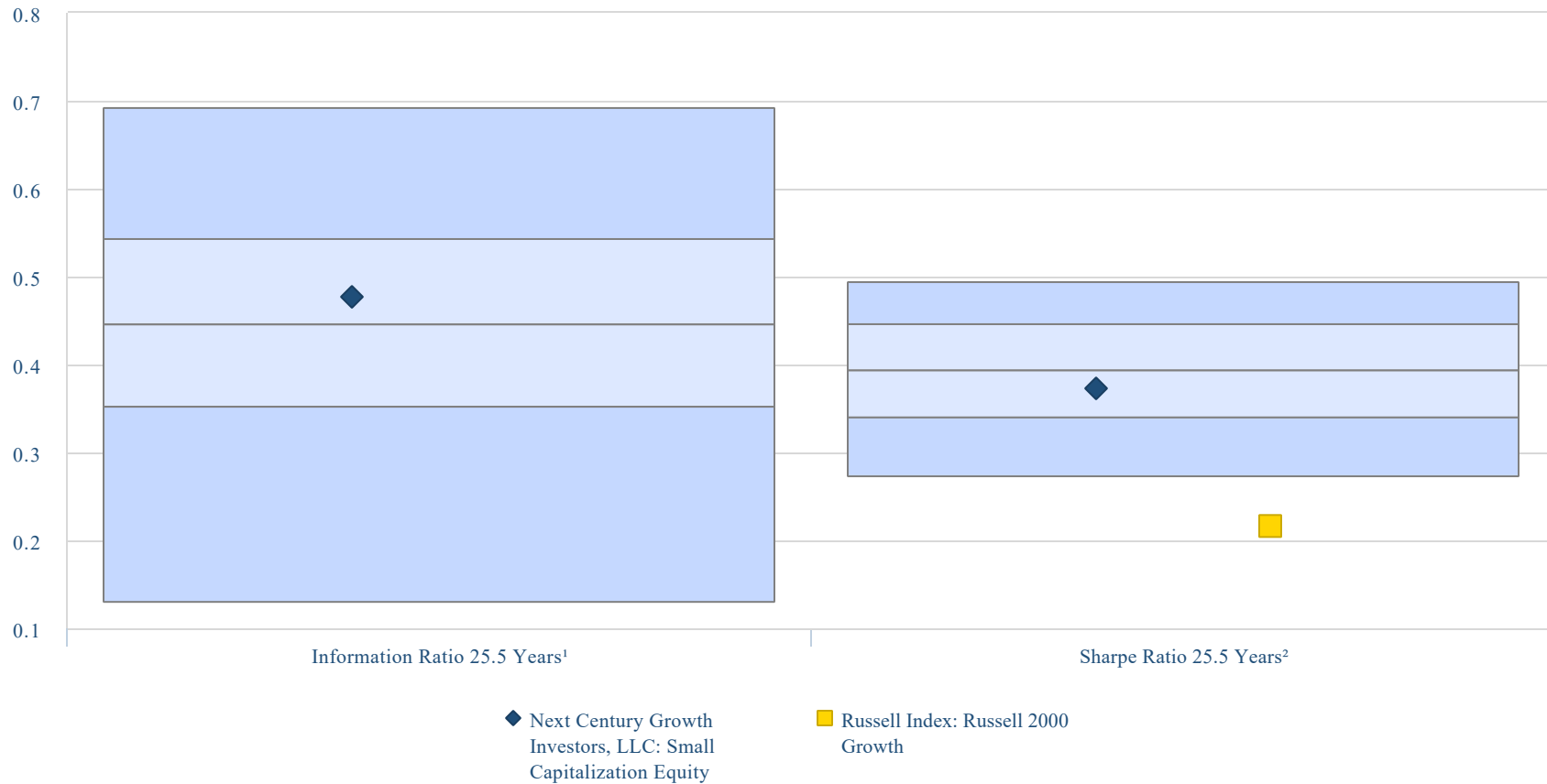


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Information- & Sharpe Ratio Since Inception

Next Century Growth vs Benchmark and Peers



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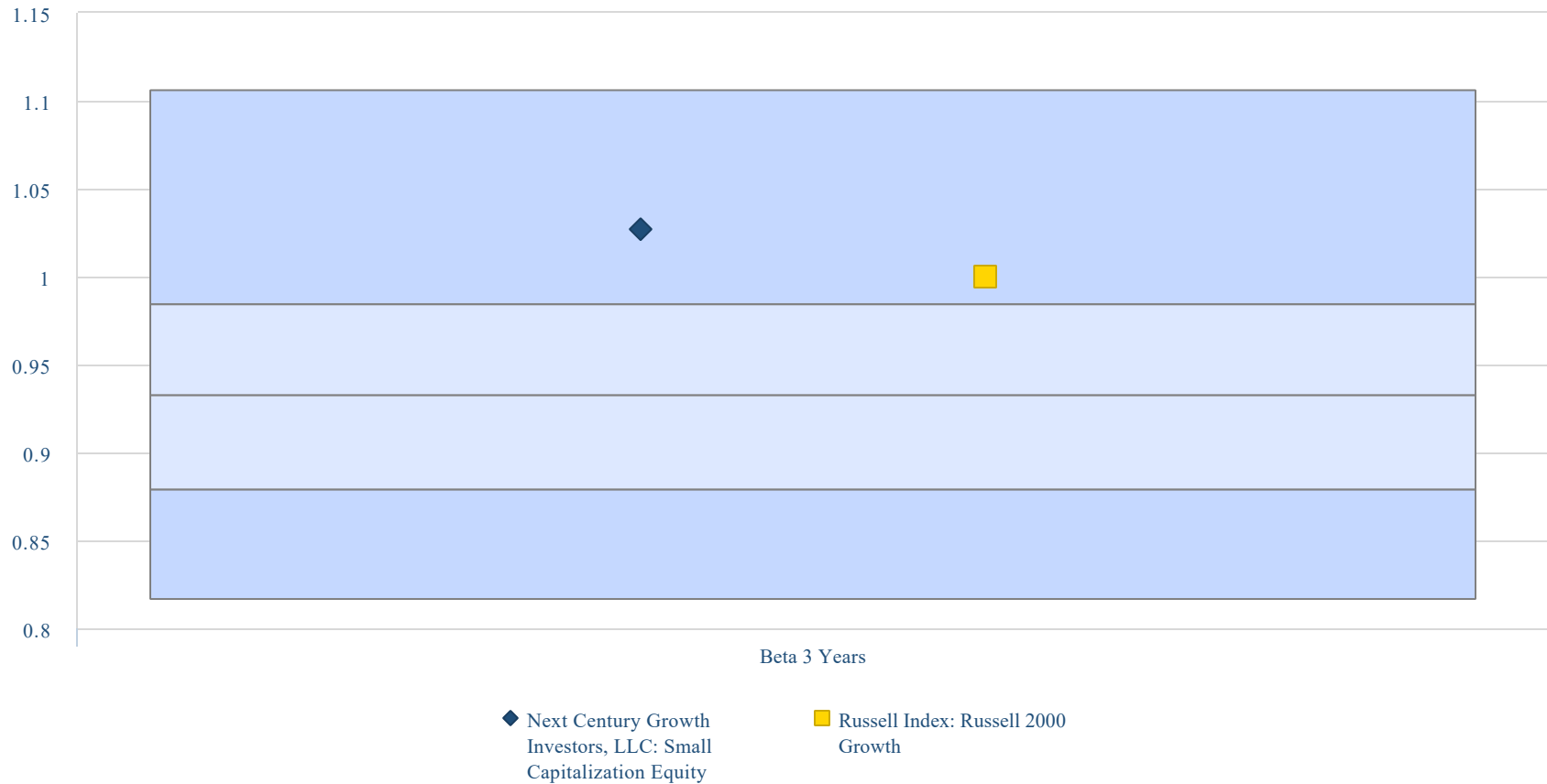


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Beta 3 Years

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

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Russell 2000 Growth

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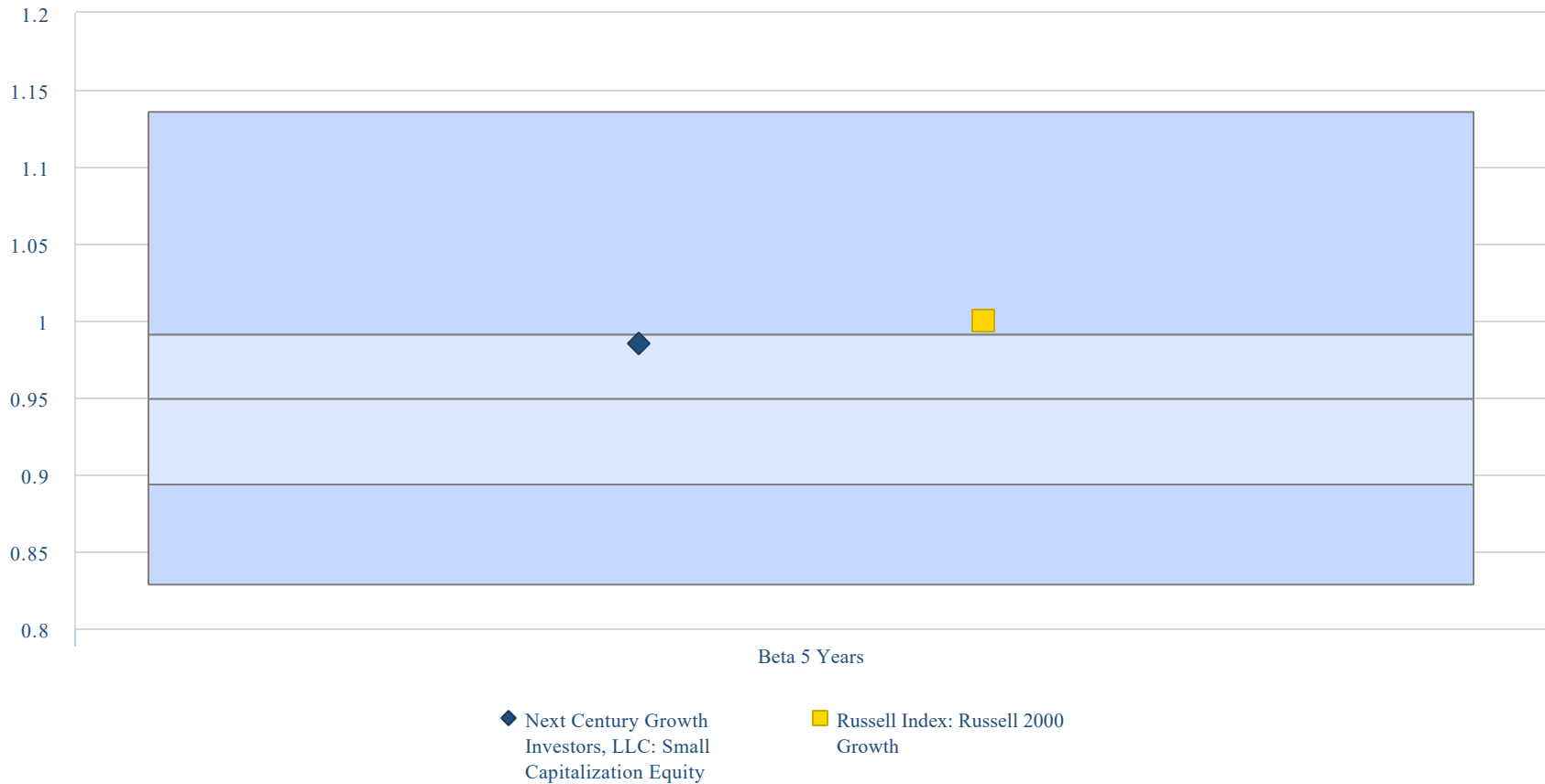


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Beta 5 Years

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

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Russell 2000 Growth

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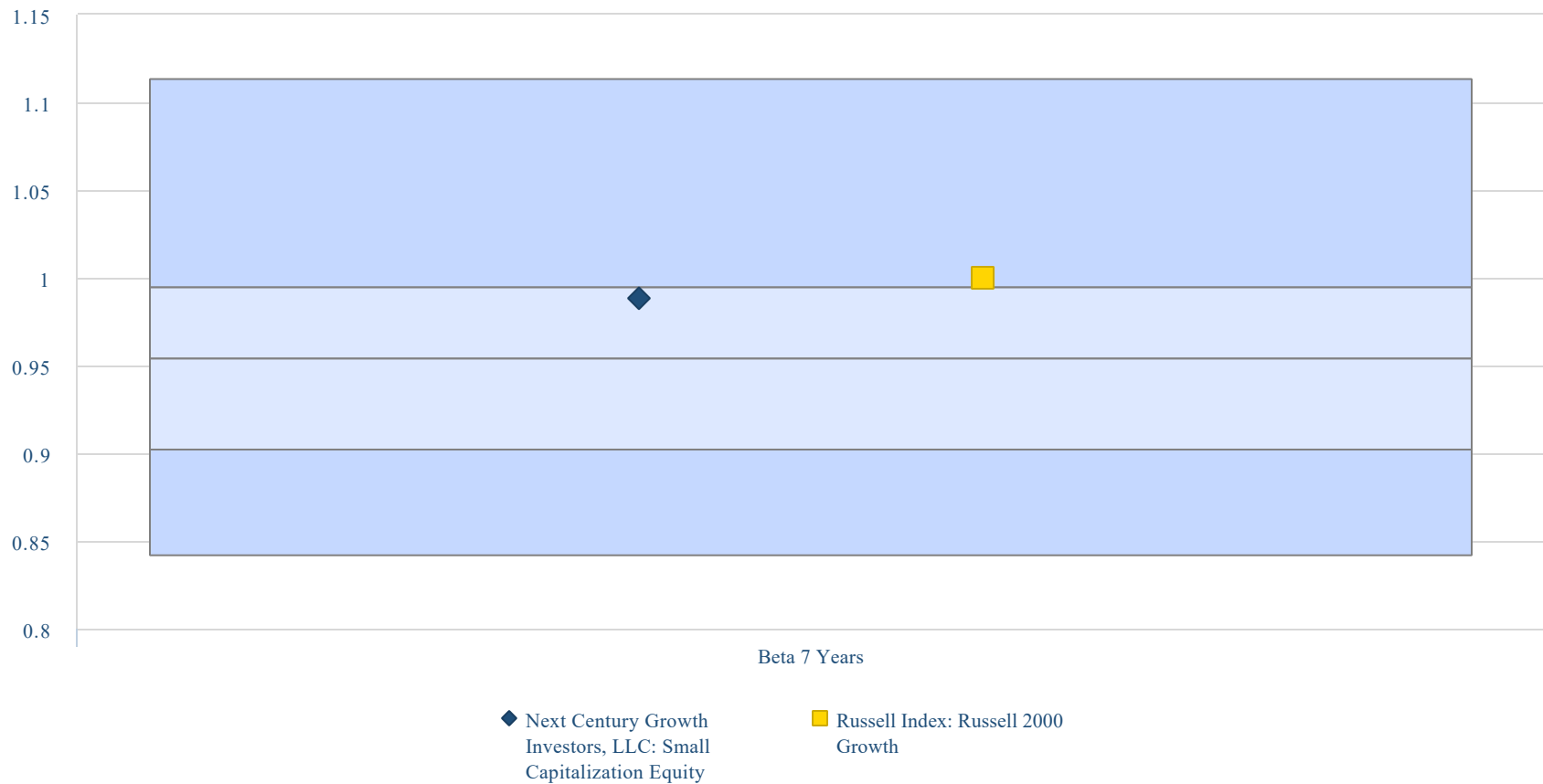


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Beta 7 Years

Next Century Growth vs Benchmark and Peers



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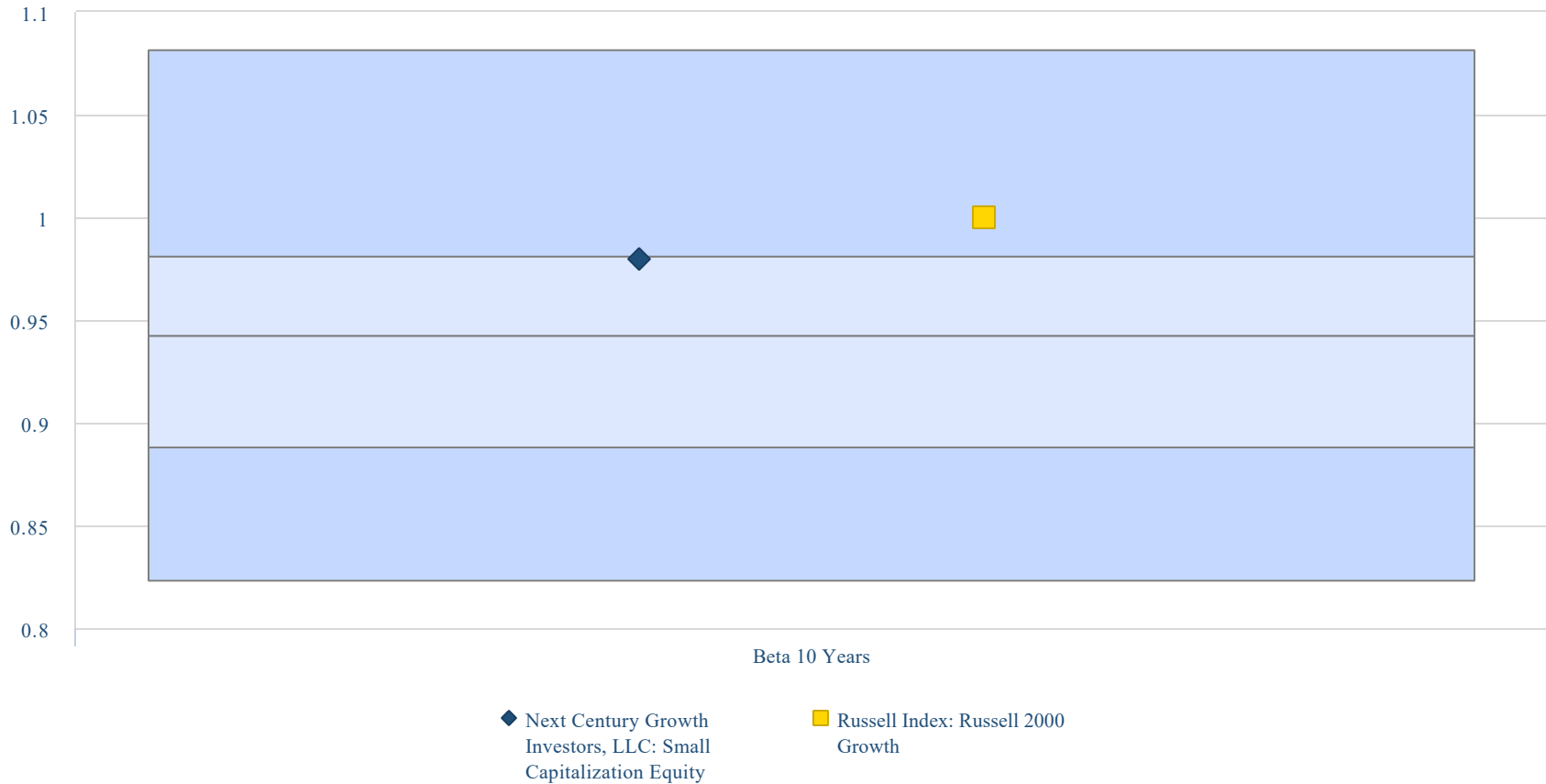


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Beta 10 Years

Next Century Growth vs Benchmark and Peers



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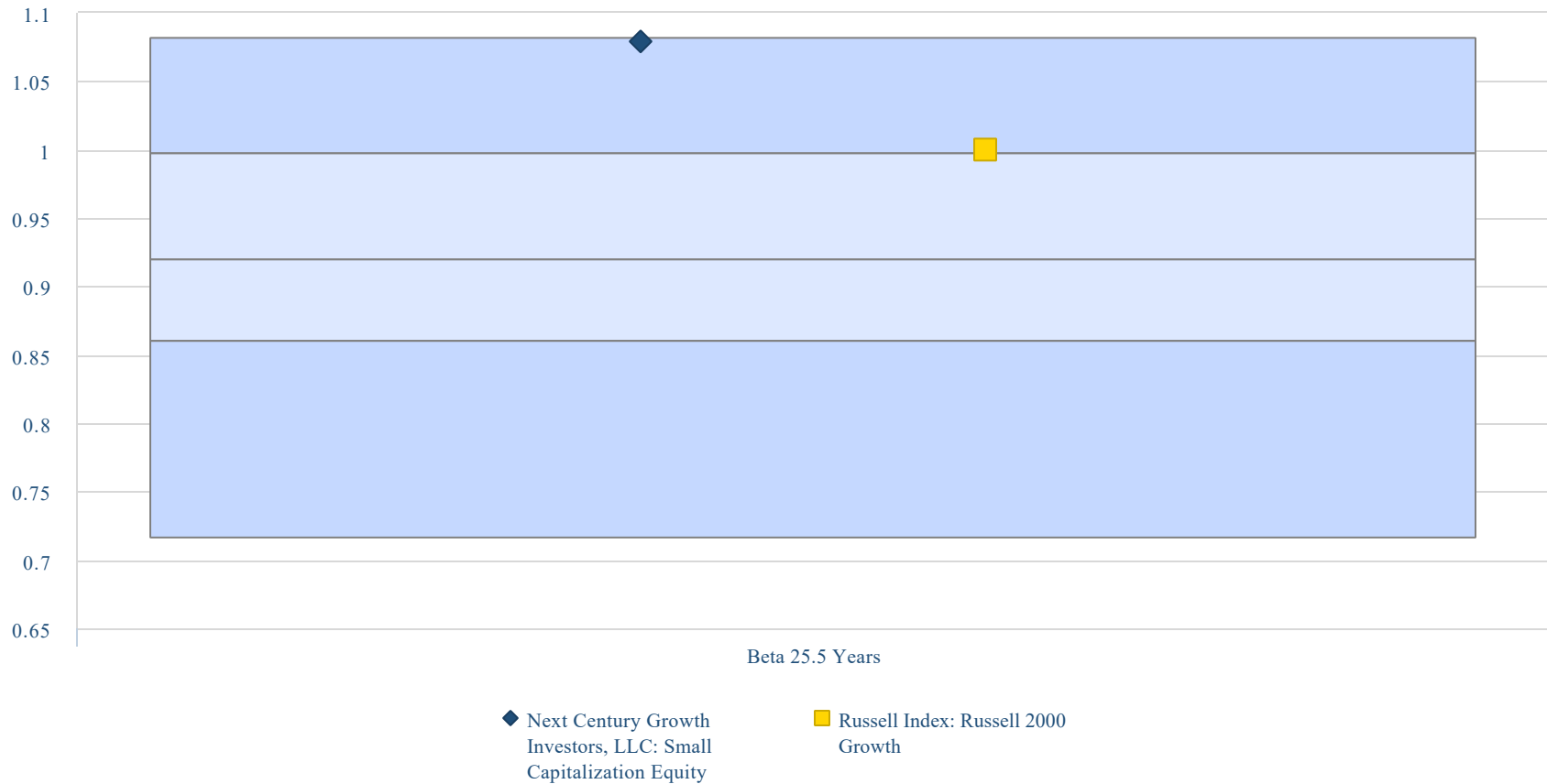


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Beta Since Inception

Next Century Growth vs Benchmark and Peers



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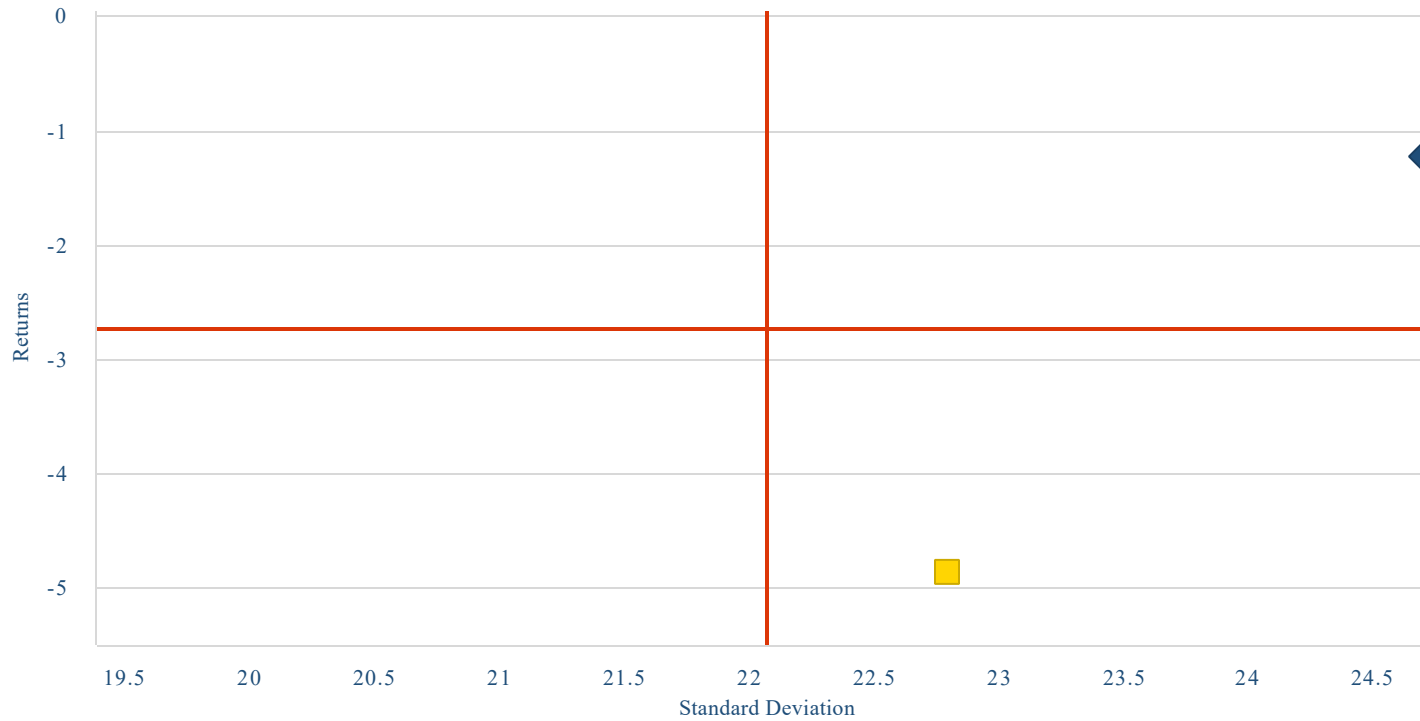


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Scatter Risk/Return 3 Years

Next Century Growth vs Benchmark and Peers



◆ Next Century Growth Investors, LLC: Small Capitalization Equity

■ Russell Index: Russell 2000 Growth

+ US Small Cap Growth Equity

Universe: eVestment US Small Cap Growth Equity

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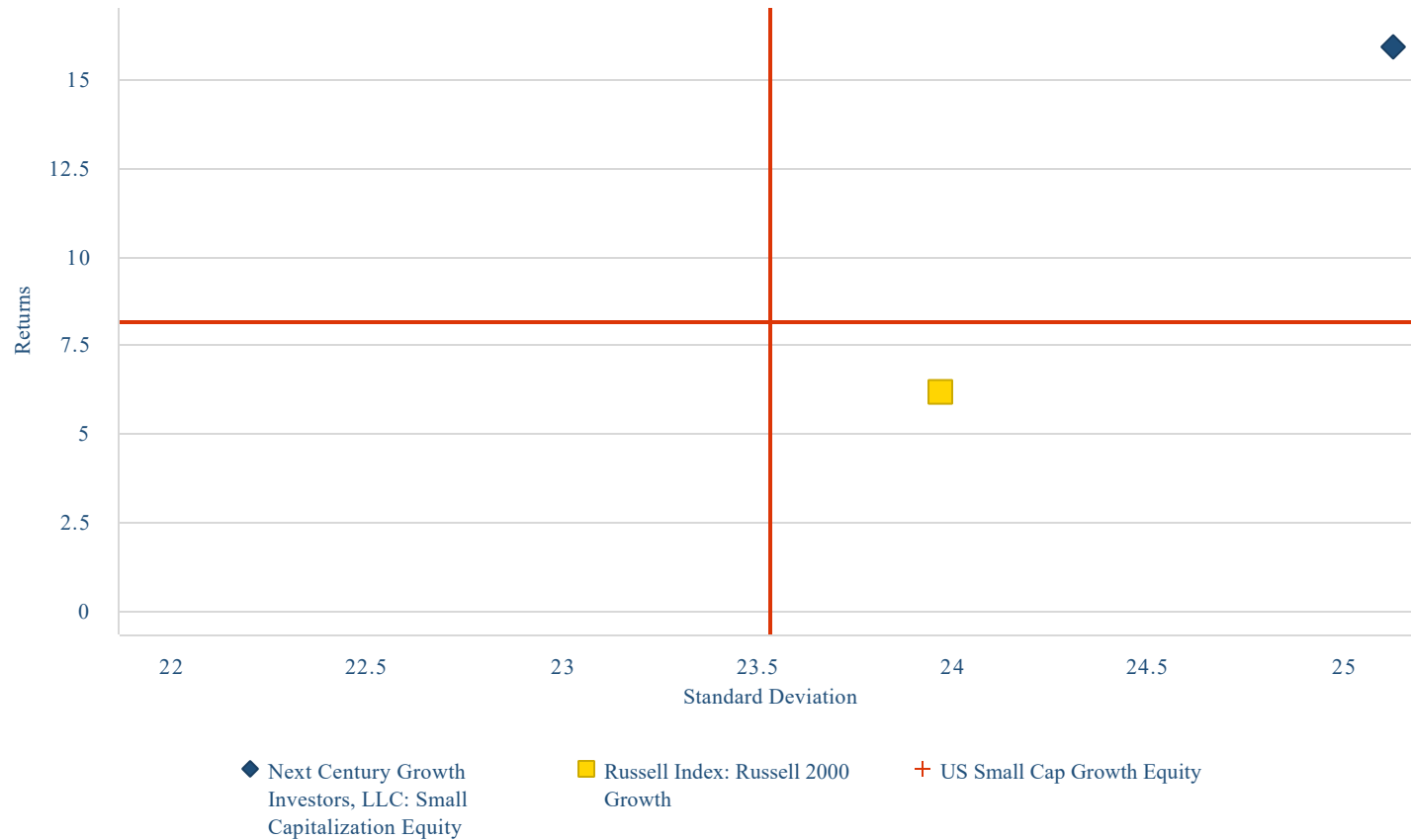


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Scatter Risk/Return 5 Years

Next Century Growth vs Benchmark and Peers



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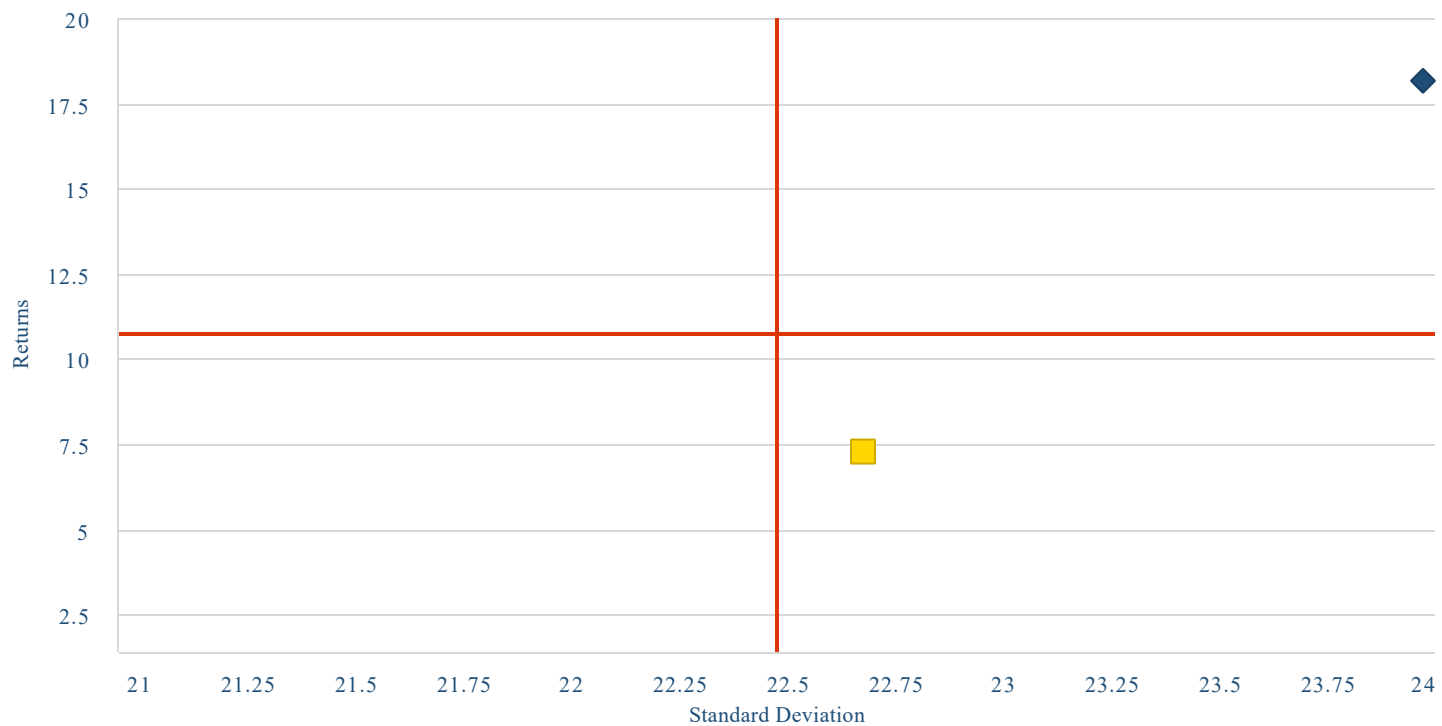


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Scatter Risk/Return 7 Years

Next Century Growth vs Benchmark and Peers



◆ Next Century Growth Investors, LLC: Small Capitalization Equity

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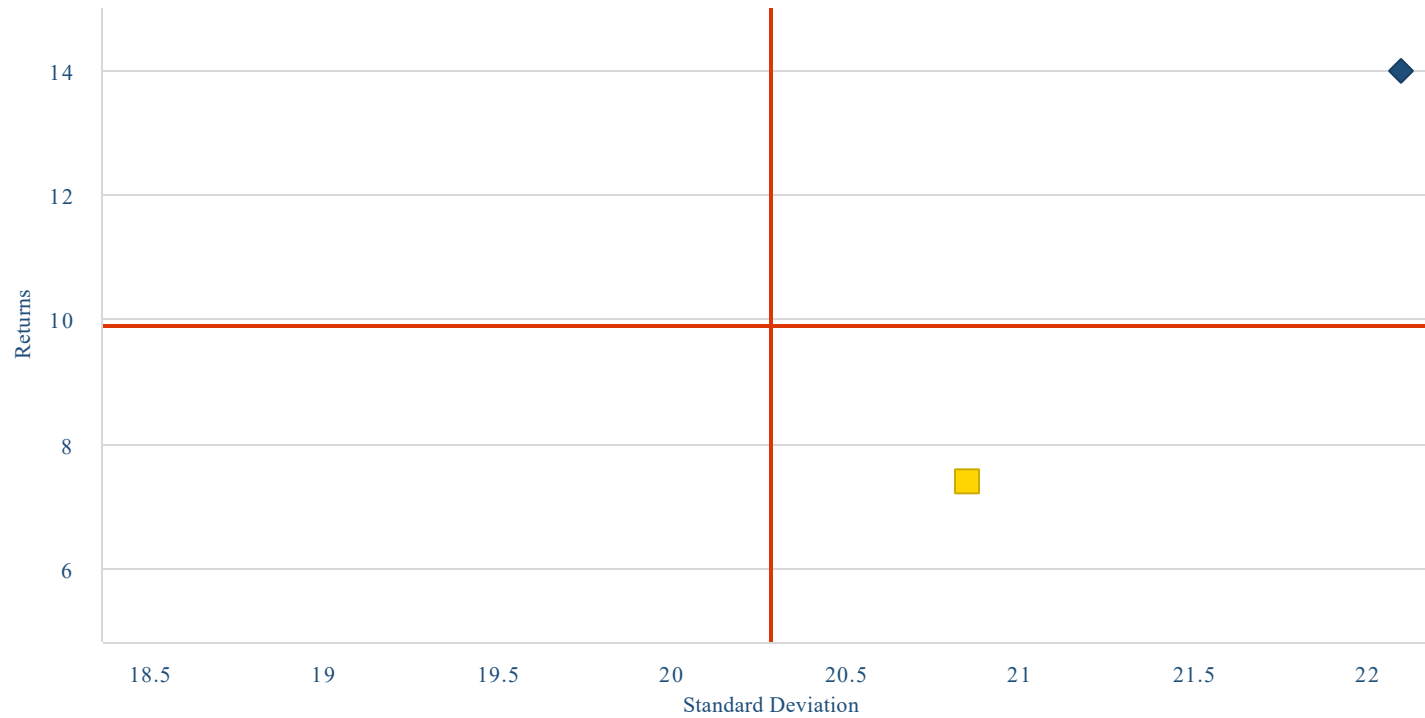


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Scatter Risk/Return 10 Years

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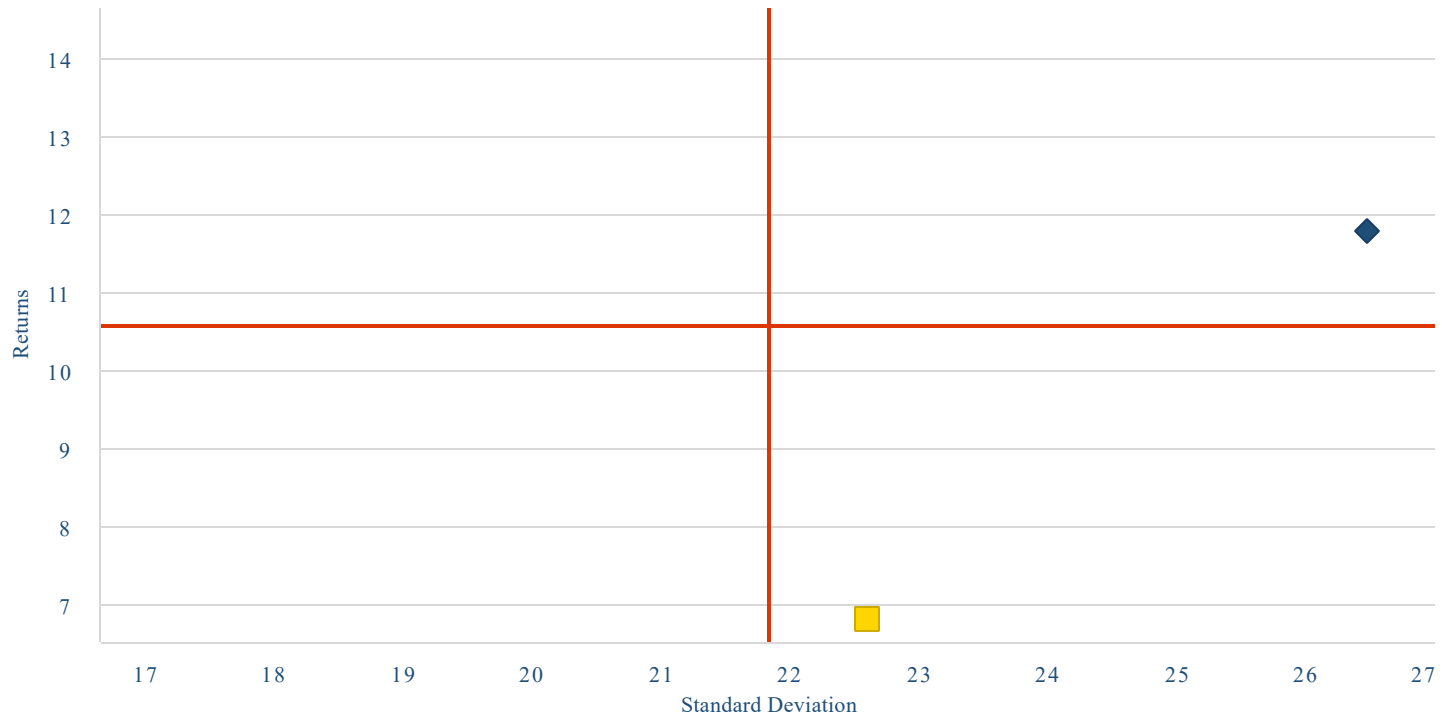


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Scatter Risk/Return Since Inception

Next Century Growth vs Benchmark and Peers



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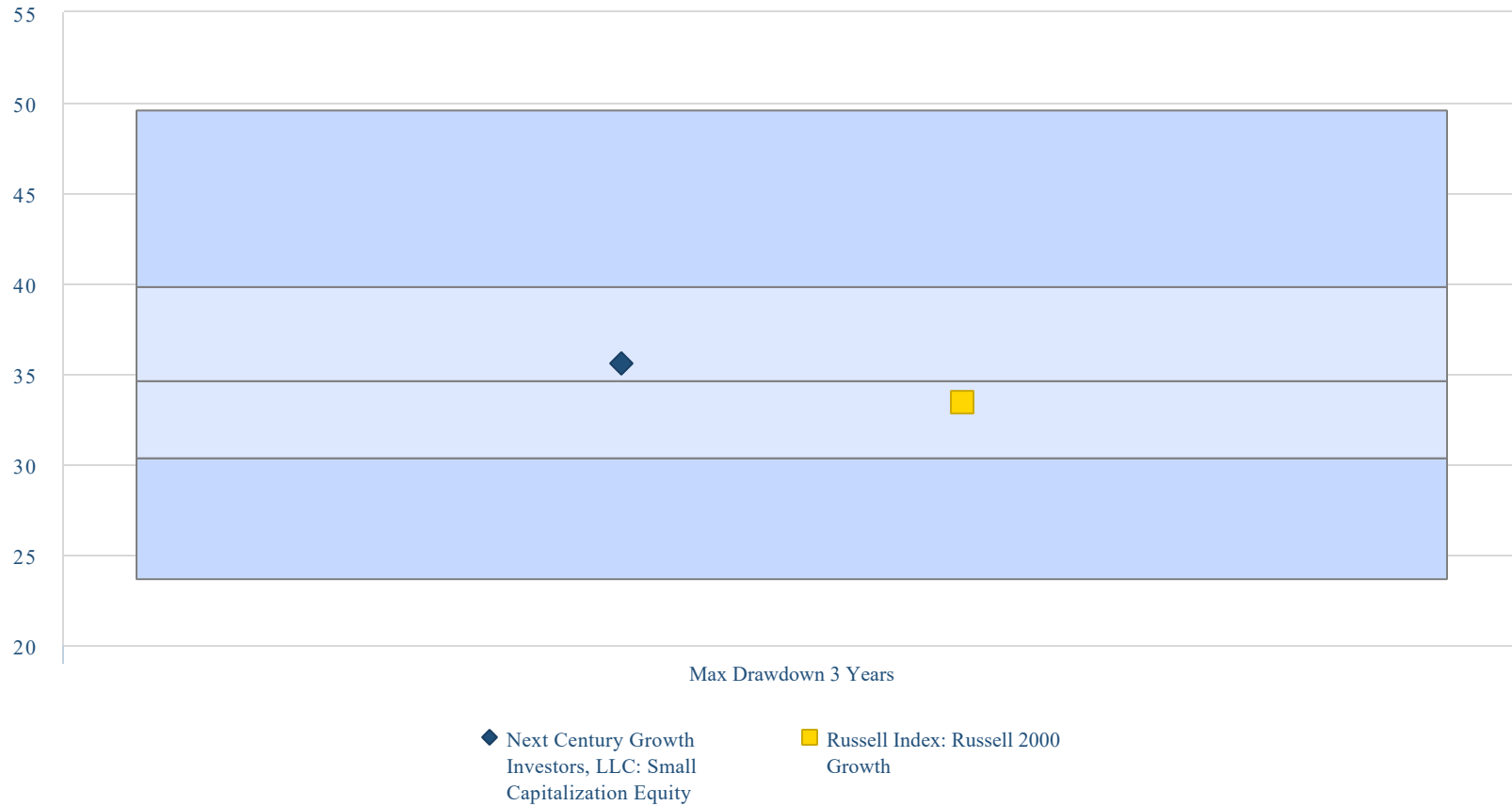


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Max Drawdown 3 Years

Next Century Growth vs Benchmark and Peers



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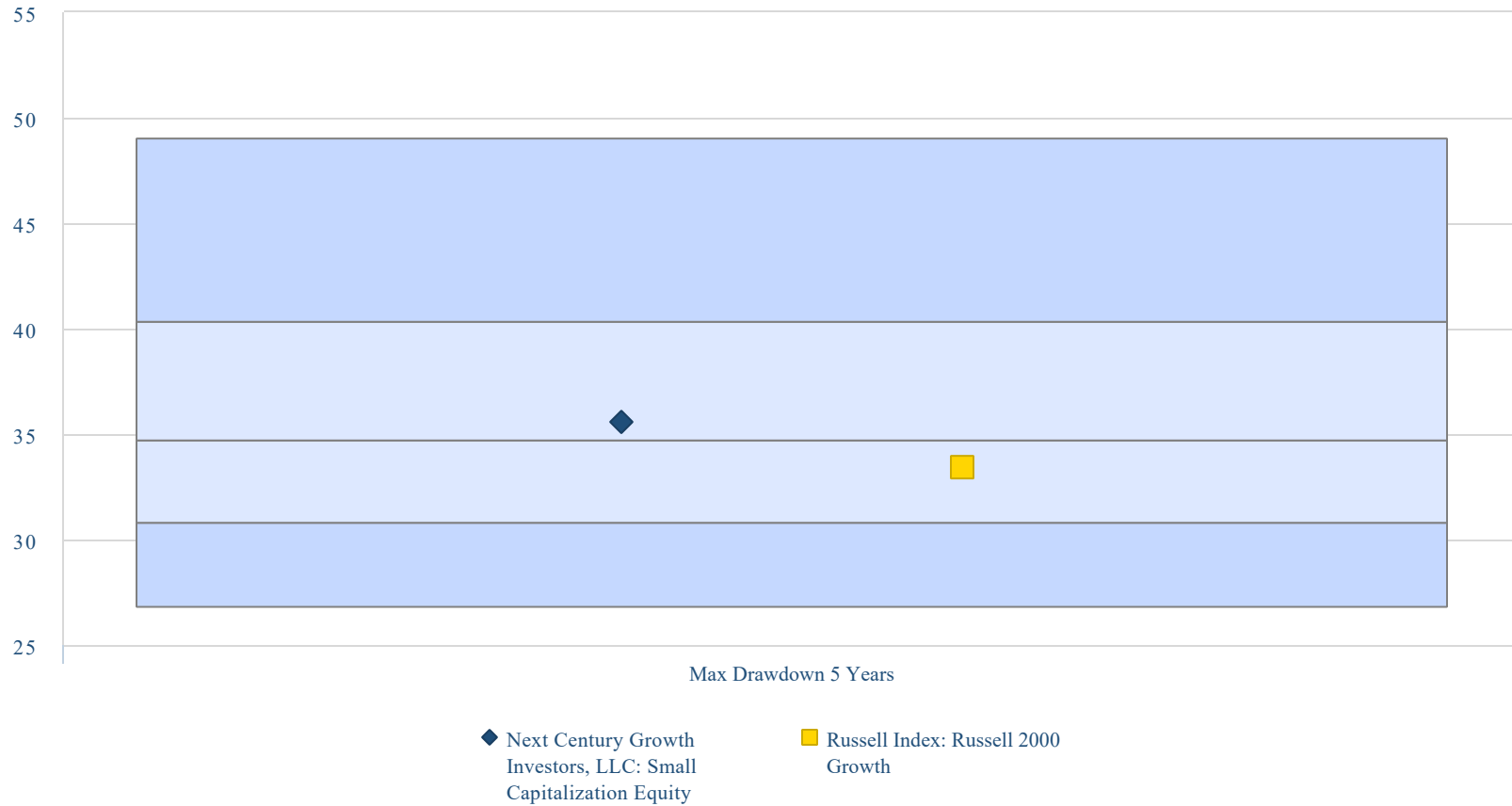


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Max Drawdown 5 Years

Next Century Growth vs Benchmark and Peers



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Investment return and principal value of an investment will fluctuate

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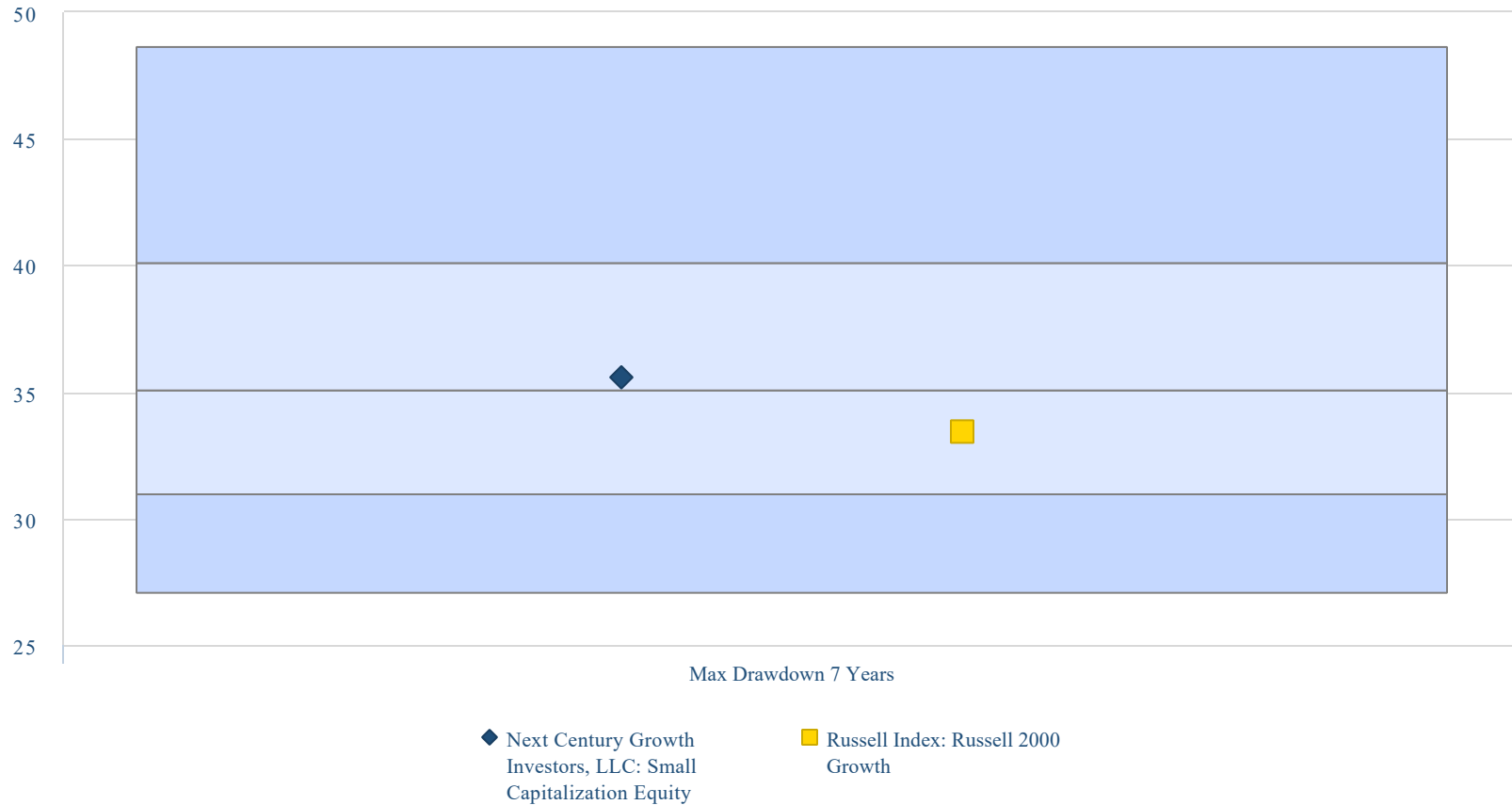


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Source: eVestment
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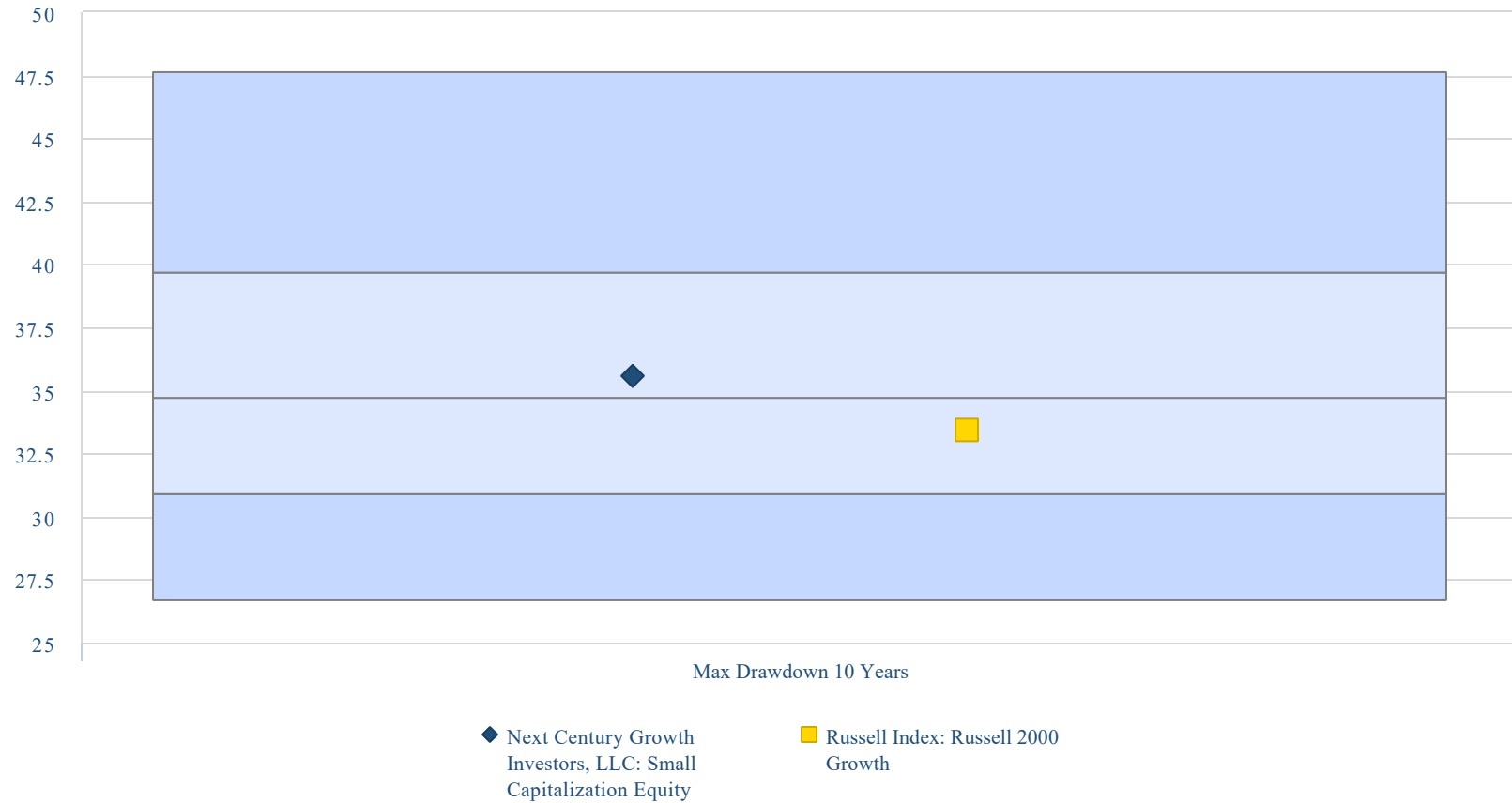


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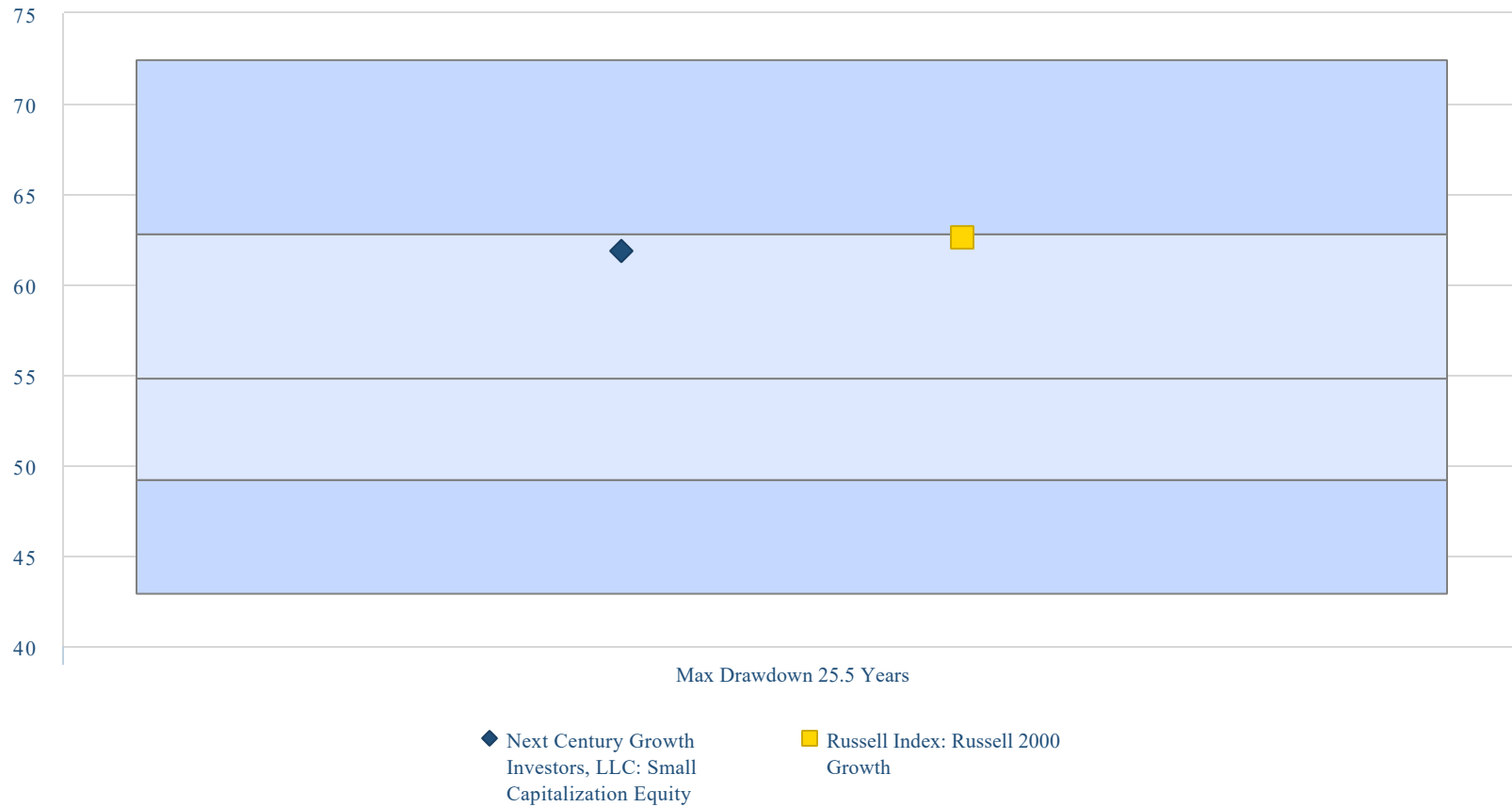


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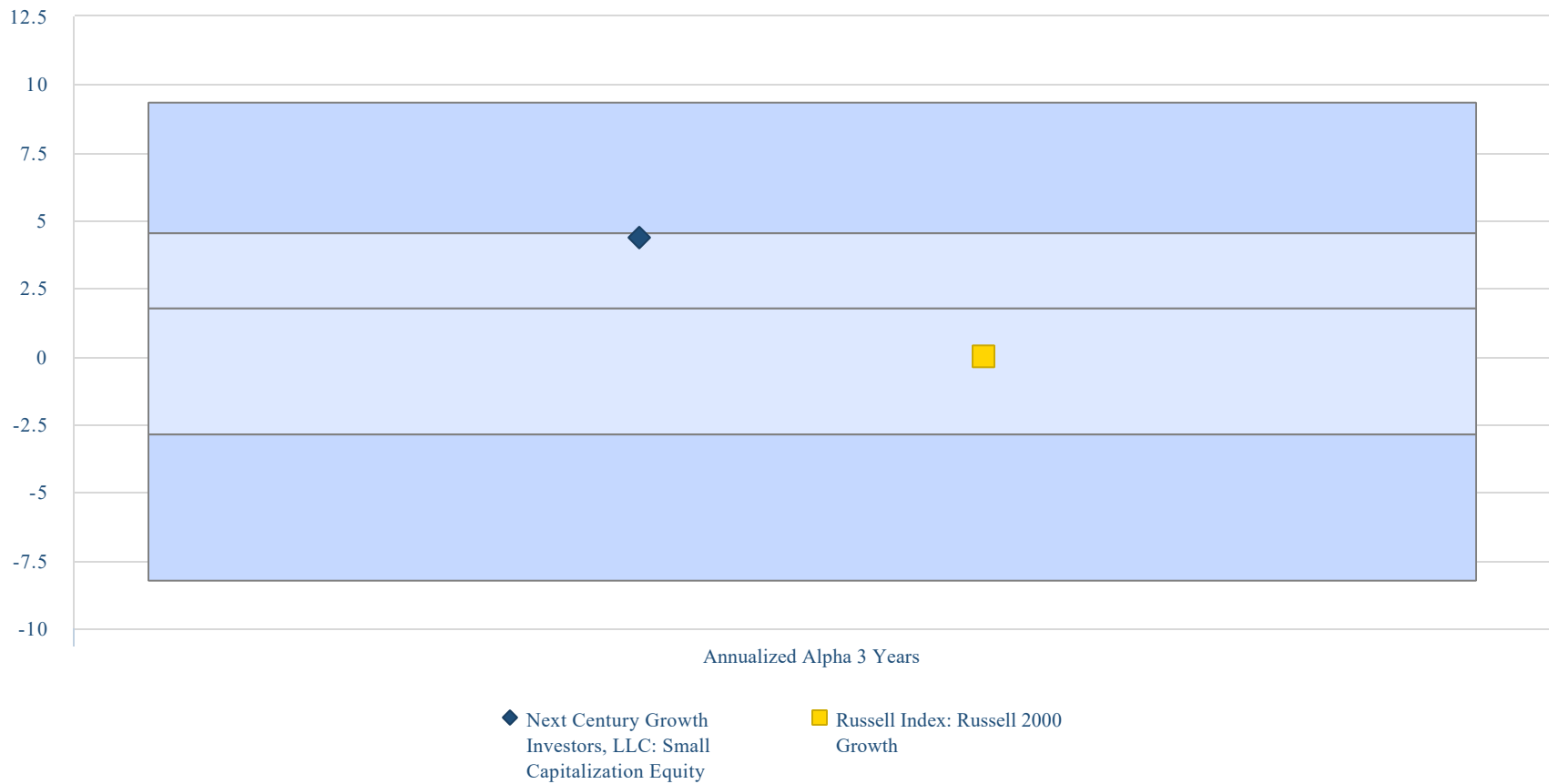


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Next Century Growth vs Benchmark and Peers



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Results displayed in USD using Spot Rate (SR).

Russell 2000 Growth

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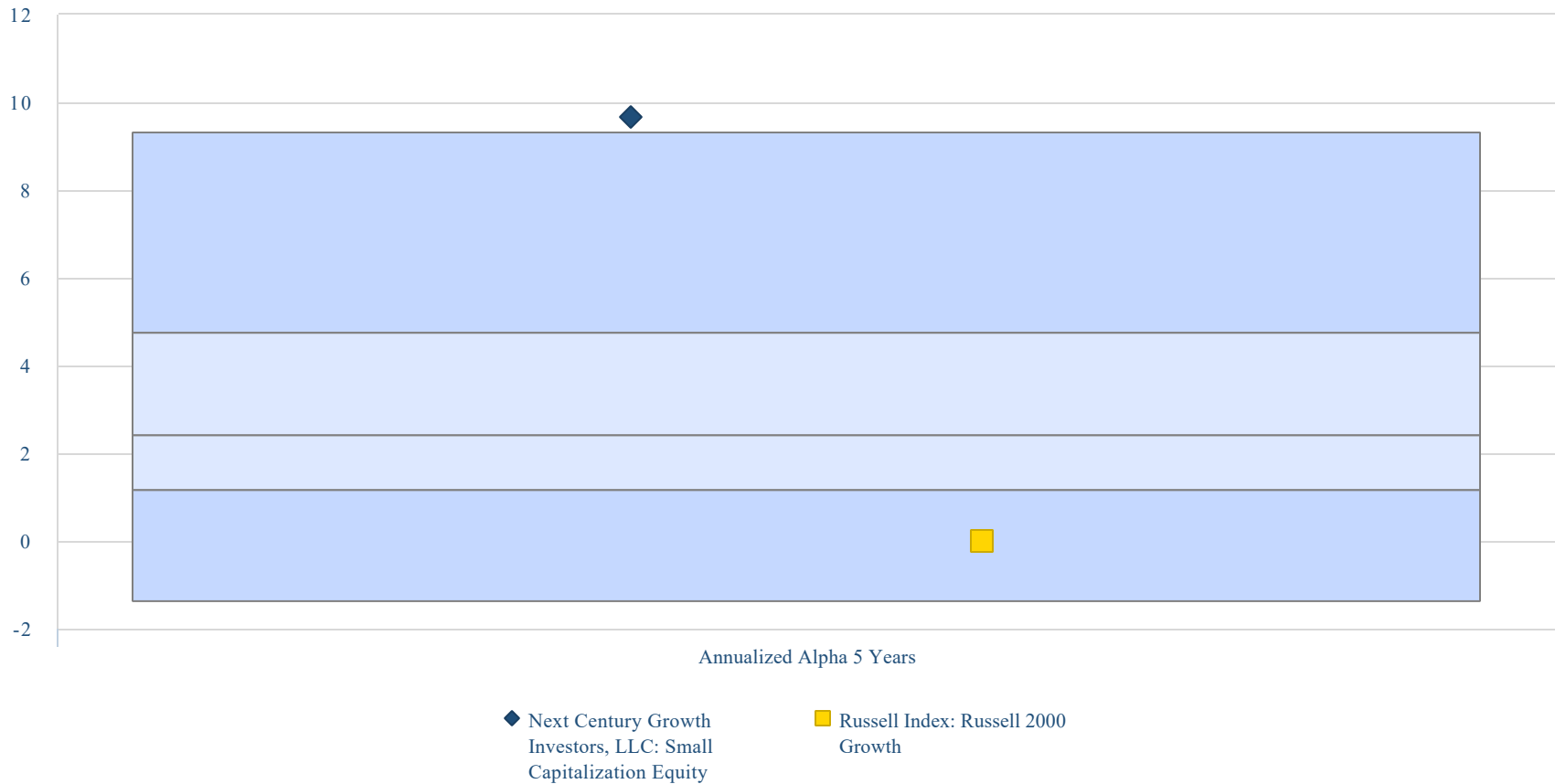


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Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 2000 Growth

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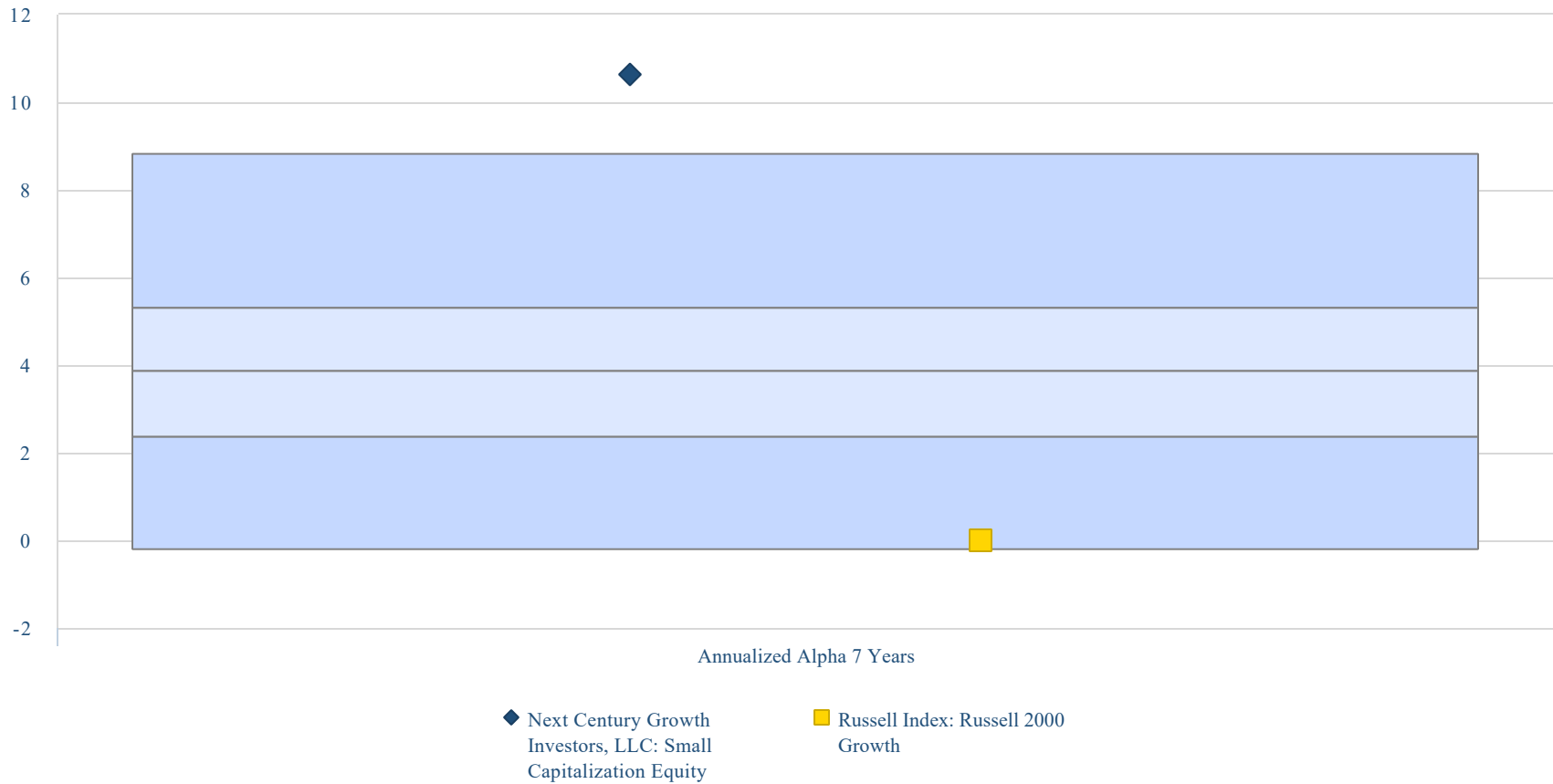


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Annualized Alpha 7 Years

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 2000 Growth

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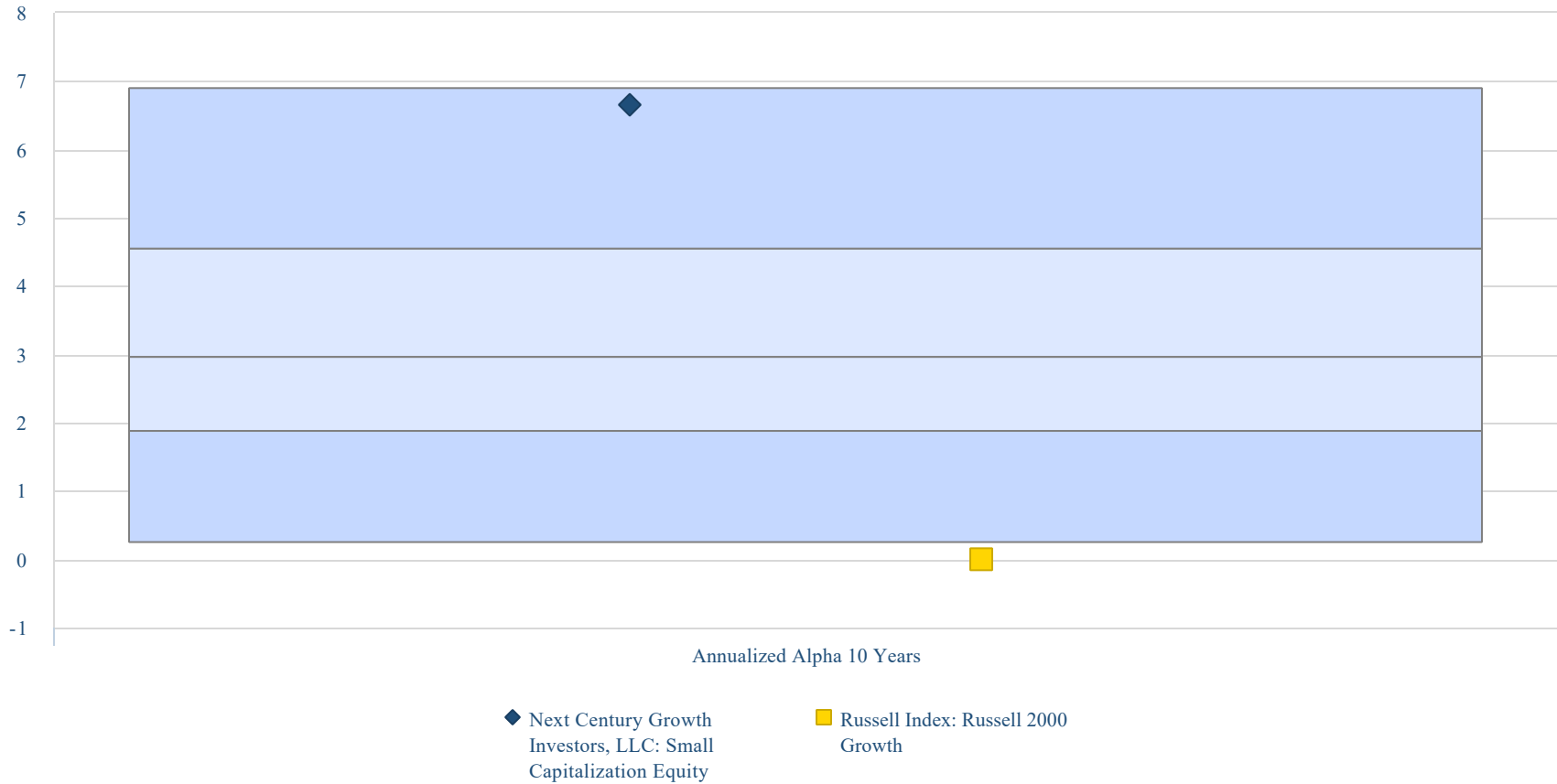


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Next Century Growth vs Benchmark and Peers



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Russell 2000 Growth

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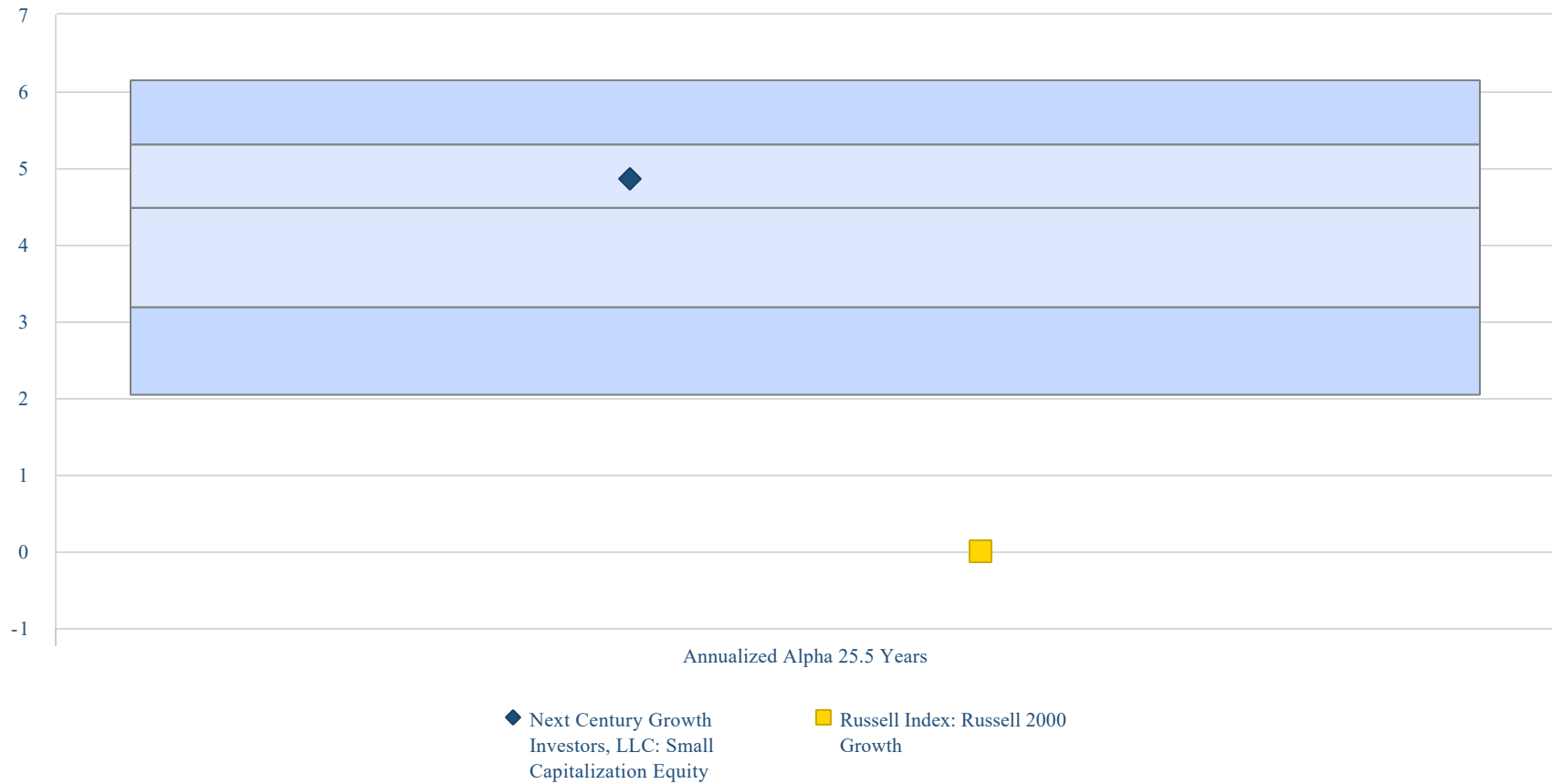


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Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 2000 Growth

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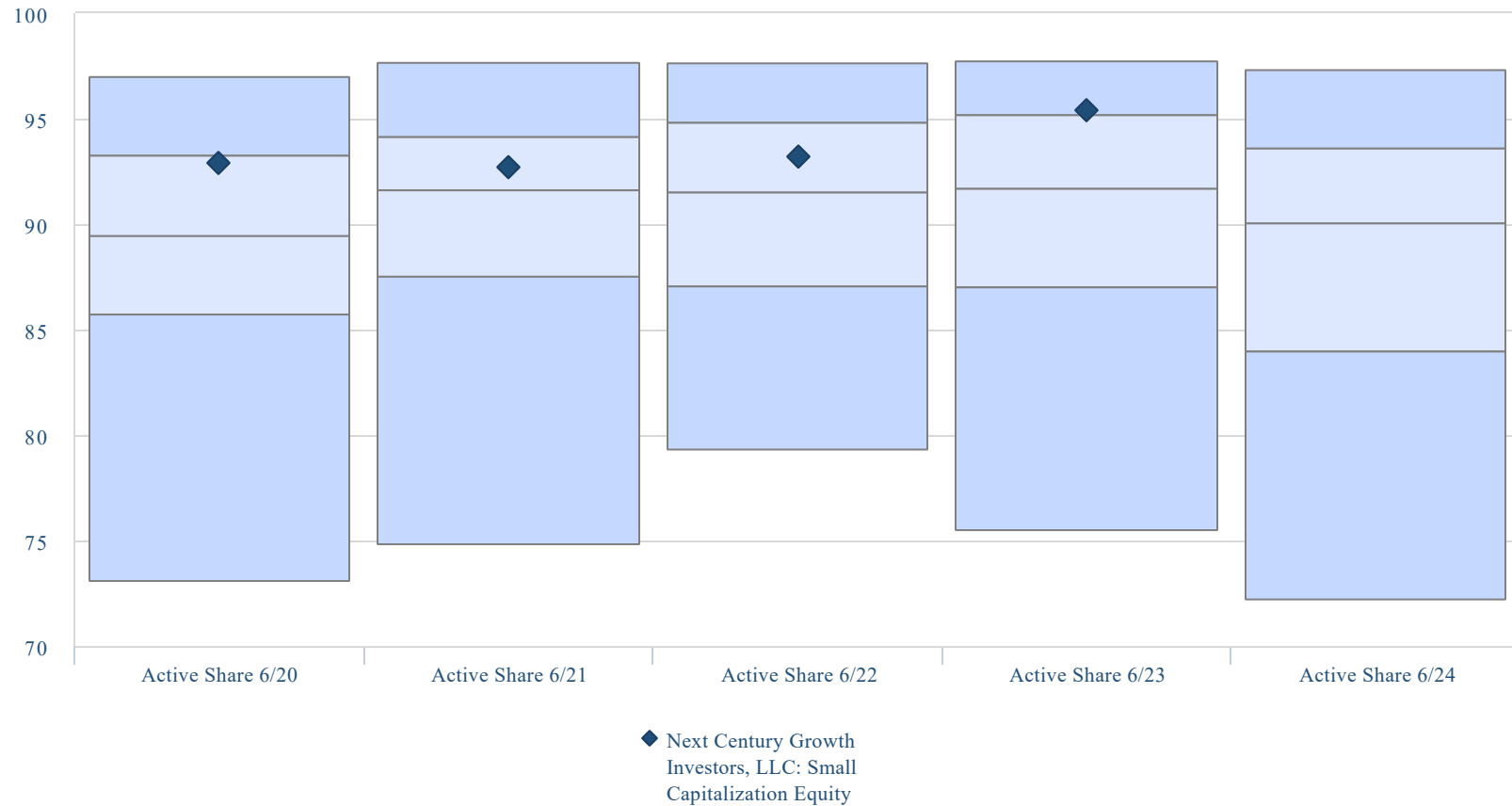


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Active Share Per Year

Next Century Growth vs Benchmark and Peers



Universe: eVestment US Small Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment
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Investment return and principal value of an investment will fluctuate

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