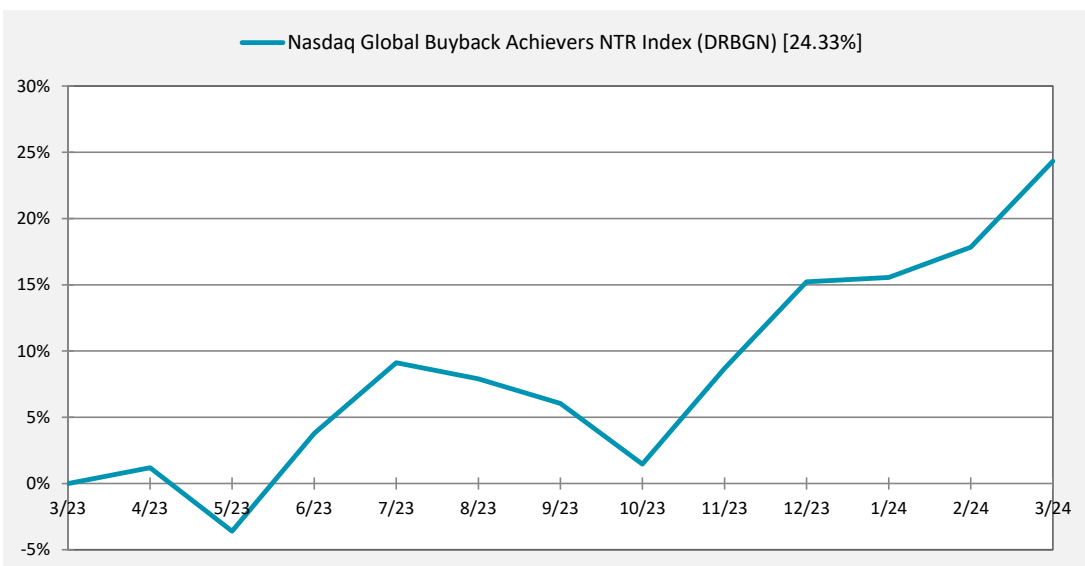


Nasdaq Global Buyback Achievers Index

The Nasdaq Global Buyback Achievers™ Index is comprised of securities from the Nasdaq US Buyback Achievers™ Index and the Nasdaq International BuyBack Achievers™ Index. The Nasdaq US Buyback Achievers Index is comprised of corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing twelve months and the Nasdaq International BuyBack Achievers Index is comprised of corporations that have effected a net reduction in shares outstanding of 5% or more in its latest fiscal year.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/DRBG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 330
Currency: USD
History: 01/30/2009
YTD Return: 7.90%

INDEX TICKERS

Price Return: DRBG
Total Return: DRBGT
Net Total Return: DRBGN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SHEL	Shell Rg	4.70%
JNJ	JOHNSON AND JOHNS DC	4.69%
NOVN	Novartis N	4.47%
CMCSA	COMCAST CORP A	3.95%
BKNG	BOOKING HOLDINGS INC	2.73%
BP.	BP Rg	2.44%
LMT	LOCKHEED MARTIN CP	2.44%
DE	DEERE CO	2.43%
UBSG	UBS Group N	2.30%
FI	FISERV INC.	2.00%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	2.75%	18
Telecommunications	7.07%	6
Health Care	12.64%	15
Financials	18.60%	60
Real Estate	0.39%	12
Consumer Discretionary	15.94%	84
Consumer Staples	1.90%	9
Industrials	18.59%	68
Basic Materials	3.52%	24
Energy	18.12%	32
Utilities	0.49%	2

All Information as of 03/28/2024.

PERFORMANCE(NTR Version)

ANNUAL

1 Year	24.33%
2 Year	-5.93%
3 Year	1.35%
4 Year	73.63%
5 Year	-16.07%
6 Year	0.20%
7 Year	12.99%
8 Year	17.22%
9 Year	-1.25%
10 Year	12.87%

CUMULATIVE

1 Year	24.33%
2 Year	16.95%
3 Year	18.53%
4 Year	105.80%
5 Year	72.73%
6 Year	73.07%
7 Year	95.55%
8 Year	129.22%
9 Year	126.37%
10 Year	155.51%

CUMULATIVE ANNUALIZED

1 Year	24.33%
2 Year	8.14%
3 Year	5.83%
4 Year	19.77%
5 Year	11.55%
6 Year	9.57%
7 Year	10.05%
8 Year	10.93%
9 Year	9.50%
10 Year	9.84%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	11.25%
2 Year	18.33%
3 Year	13.47%
4 Year	20.52%
5 Year	26.50%
6 Year	11.95%
7 Year	8.94%
8 Year	10.67%
9 Year	14.15%
10 Year	9.42%

CUMULATIVE

1 Year	11.25%
2 Year	15.23%
3 Year	14.66%
4 Year	16.37%
5 Year	18.85%
6 Year	17.89%
7 Year	16.90%
8 Year	16.25%
9 Year	16.03%
10 Year	15.50%

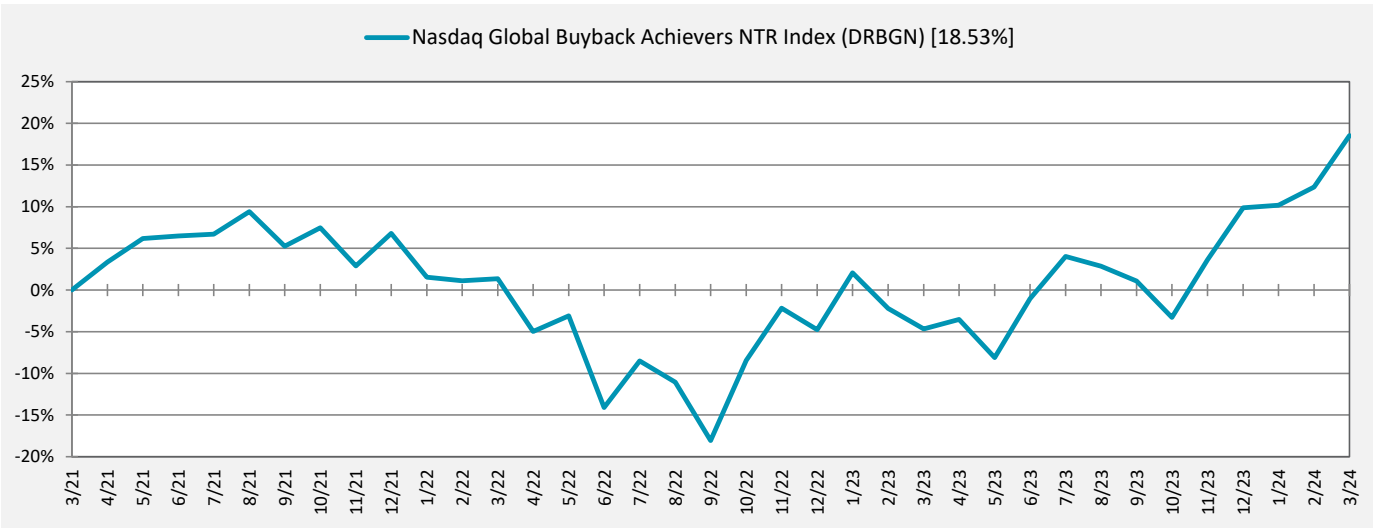
PERFORMANCE(NTR Version)

CALENDER YEAR

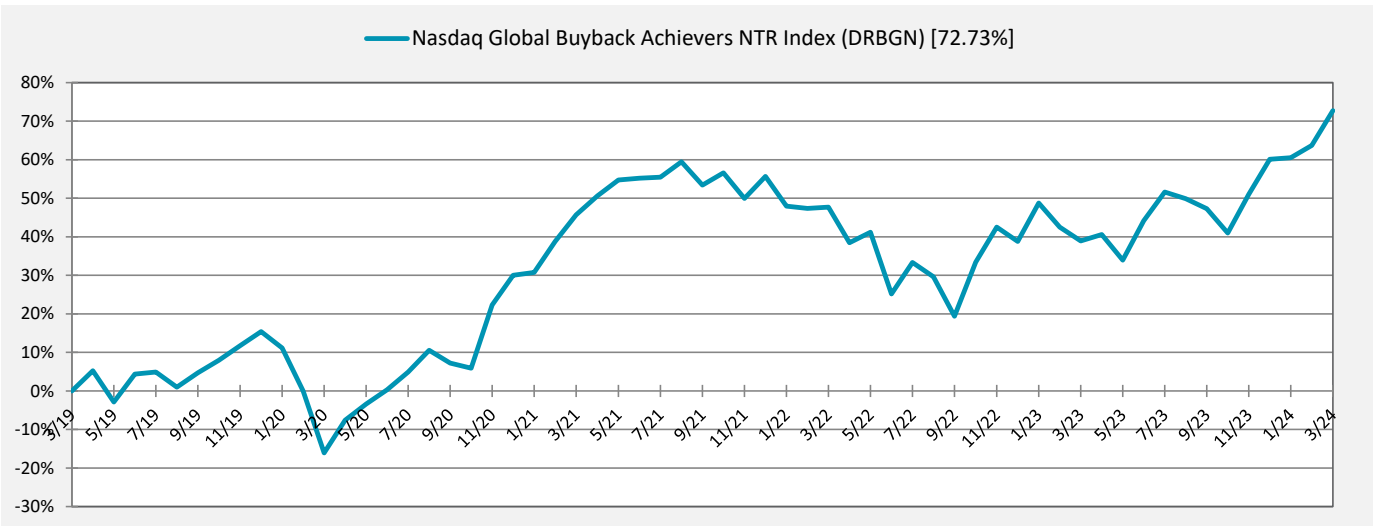
2024	7.90%
2023	15.35%
2022	-10.83%
2021	19.71%
2020	12.67%
2019	30.25%
2018	-13.50%
2017	21.24%
2016	14.30%
2015	1.82%

All Information as of 03/28/2024.

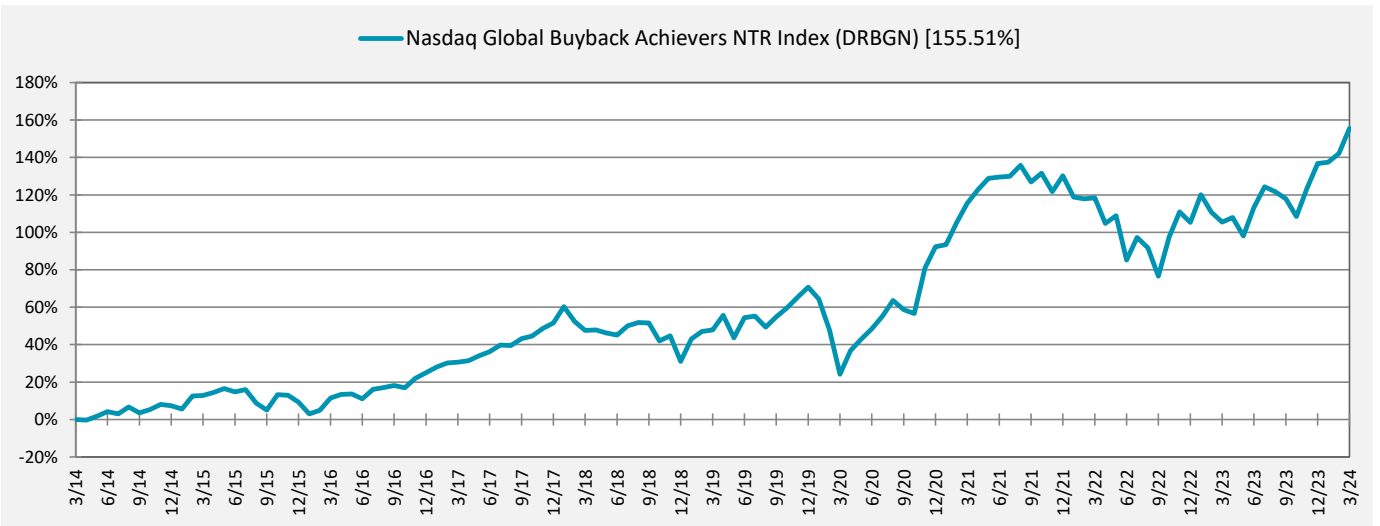
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(NTR Version)

Mar 2024	5.51%	Nov 2020	15.50%	Jul 2017	2.61%
Feb 2024	1.97%	Oct 2020	-1.25%	Jun 2017	1.58%
Jan 2024	0.28%	Sep 2020	-3.00%	May 2017	1.98%
Dec 2023	6.02%	Aug 2020	5.39%	Apr 2017	0.64%
Nov 2023	7.13%	Jul 2020	4.59%	Mar 2017	0.37%
Oct 2023	-4.32%	Jun 2020	3.84%	Feb 2017	1.70%
Sep 2023	-1.72%	May 2020	4.49%	Jan 2017	2.43%
Aug 2023	-1.13%	Apr 2020	10.15%	Dec 2016	2.39%
Jul 2023	5.14%	Mar 2020	-16.06%	Nov 2016	4.41%
Jun 2023	7.66%	Feb 2020	-10.05%	Oct 2016	-1.11%
May 2023	-4.73%	Jan 2020	-3.68%	Sep 2016	0.98%
Apr 2023	1.18%	Dec 2019	3.27%	Aug 2016	0.85%
Mar 2023	-2.52%	Nov 2019	3.52%	Jul 2016	4.47%
Feb 2023	-4.18%	Oct 2019	3.10%	Jun 2016	-2.21%
Jan 2023	7.17%	Sep 2019	3.67%	May 2016	0.24%
Dec 2022	-2.63%	Aug 2019	-3.74%	Apr 2016	1.67%
Nov 2022	6.82%	Jul 2019	0.52%	Mar 2016	6.19%
Oct 2022	11.75%	Jun 2019	7.45%	Feb 2016	1.94%
Sep 2022	-7.88%	May 2019	-7.72%	Jan 2016	-5.82%
Aug 2022	-2.78%	Apr 2019	5.26%	Dec 2015	-3.27%
Jul 2022	6.50%	Mar 2019	0.60%	Nov 2015	-0.15%
Jun 2022	-11.34%	Feb 2019	2.79%	Oct 2015	7.78%
May 2022	1.98%	Jan 2019	9.16%	Sep 2015	-3.43%
Apr 2022	-6.25%	Dec 2018	-9.43%	Aug 2015	-6.24%
Mar 2022	0.24%	Nov 2018	1.91%	Jul 2015	1.07%
Feb 2022	-0.42%	Oct 2018	-6.30%	Jun 2015	-1.55%
Jan 2022	-4.94%	Sep 2018	-0.15%	May 2015	1.81%
Dec 2021	3.81%	Aug 2018	1.15%	Apr 2015	1.44%
Nov 2021	-4.25%	Jul 2018	3.40%	Mar 2015	0.26%
Oct 2021	2.08%	Jun 2018	-0.75%	Feb 2015	6.58%
Sep 2021	-3.78%	May 2018	-1.14%	Jan 2015	-1.62%
Aug 2021	2.54%	Apr 2018	0.18%	Dec 2014	-0.58%
Jul 2021	0.18%	Mar 2018	-3.07%	Nov 2014	2.52%
Jun 2021	0.30%	Feb 2018	-5.02%	Oct 2014	1.79%
May 2021	2.75%	Jan 2018	5.85%	Sep 2014	-3.03%
Apr 2021	3.35%	Dec 2017	1.94%	Aug 2014	3.65%
Mar 2021	4.99%	Nov 2017	2.79%	Jul 2014	-1.24%
Feb 2021	6.16%	Oct 2017	0.97%	Jun 2014	2.43%
Jan 2021	0.56%	Sep 2017	2.60%	May 2014	2.09%
Dec 2020	6.28%	Aug 2017	-0.14%	Apr 2014	-0.30%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(NTR Version)

Q1 2024	7.90%
Q4 2023	8.67%
Q3 2023	2.17%
Q2 2023	3.79%
Q1 2023	0.10%
Q4 2022	16.23%
Q3 2022	-4.63%
Q2 2022	-15.23%
Q1 2022	-5.11%
Q4 2021	1.47%
Q3 2021	-1.16%
Q2 2021	6.50%
Q1 2021	12.08%
Q4 2020	21.22%
Q3 2020	6.92%
Q2 2020	19.51%
Q1 2020	-27.27%
Q4 2019	10.21%
Q3 2019	0.32%
Q2 2019	4.37%
Q1 2019	12.88%
Q4 2018	-13.52%
Q3 2018	4.43%
Q2 2018	-1.71%
Q1 2018	-2.56%
Q4 2017	5.80%
Q3 2017	5.12%
Q2 2017	4.25%
Q1 2017	4.56%
Q4 2016	5.72%
Q3 2016	6.40%
Q2 2016	-0.33%
Q1 2016	1.95%
Q4 2015	4.10%
Q3 2015	-8.48%
Q2 2015	1.68%
Q1 2015	5.12%
Q4 2014	3.75%
Q3 2014	-0.73%
Q2 2014	4.26%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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