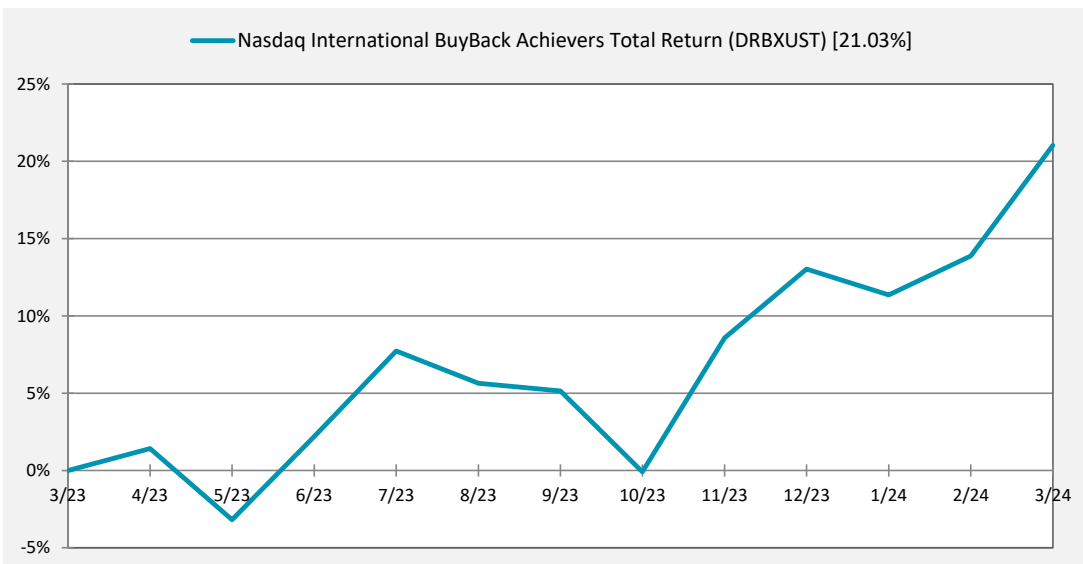


Nasdaq International Buyback Achievers Index

The Nasdaq International BuyBack Achievers™ Index is comprised of international securities excluding the United States (US) issued by corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing 12 months.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 152
Currency: USD
History: 07/31/2008
YTD Return: 7.08%

INDEX TICKERS

Price Return: DRBXUS
Total Return: DRBXUST
Net Total Return: DRBXUSN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BP.	BP Rg	4.98%
SHEL	Shell Rg	4.78%
UBSG	UBS Group N	4.69%
BBVA	BBVA Rg	4.58%
NOVN	Novartis N	4.55%
CNQ	Cdn Natural Res Rg	4.51%
UCG	UniCredit Rg	4.46%
9984	SoftBank Group Rg	3.13%
VALE3	Vale N1	2.79%
SU	Suncor Energy Rg	2.71%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	4.89%	8
Telecommunications	3.13%	1
Health Care	4.83%	4
Financials	32.48%	31
Real Estate	0.34%	5
Consumer Discretionary	10.64%	32
Consumer Staples	0.88%	6
Industrials	9.32%	32
Basic Materials	7.85%	15
Energy	25.62%	17
Utilities	0.02%	1

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	21.03%
2 Year	-7.05%
3 Year	-1.32%
4 Year	85.76%
5 Year	-21.96%
6 Year	-12.05%
7 Year	23.78%
8 Year	17.05%
9 Year	6.40%
10 Year	7.24%

CUMULATIVE

1 Year	21.03%
2 Year	12.50%
3 Year	11.01%
4 Year	106.21%
5 Year	60.93%
6 Year	41.53%
7 Year	75.19%
8 Year	105.06%
9 Year	118.18%
10 Year	133.98%

CUMULATIVE ANNUALIZED

1 Year	21.03%
2 Year	6.06%
3 Year	3.54%
4 Year	19.83%
5 Year	9.98%
6 Year	5.96%
7 Year	8.34%
8 Year	9.39%
9 Year	9.06%
10 Year	8.87%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	12.72%
2 Year	16.90%
3 Year	14.07%
4 Year	18.63%
5 Year	21.13%
6 Year	11.84%
7 Year	10.06%
8 Year	13.37%
9 Year	14.14%
10 Year	9.05%

CUMULATIVE

1 Year	12.72%
2 Year	14.97%
3 Year	14.67%
4 Year	15.82%
5 Year	17.04%
6 Year	16.30%
7 Year	15.56%
8 Year	15.30%
9 Year	15.18%
10 Year	14.68%

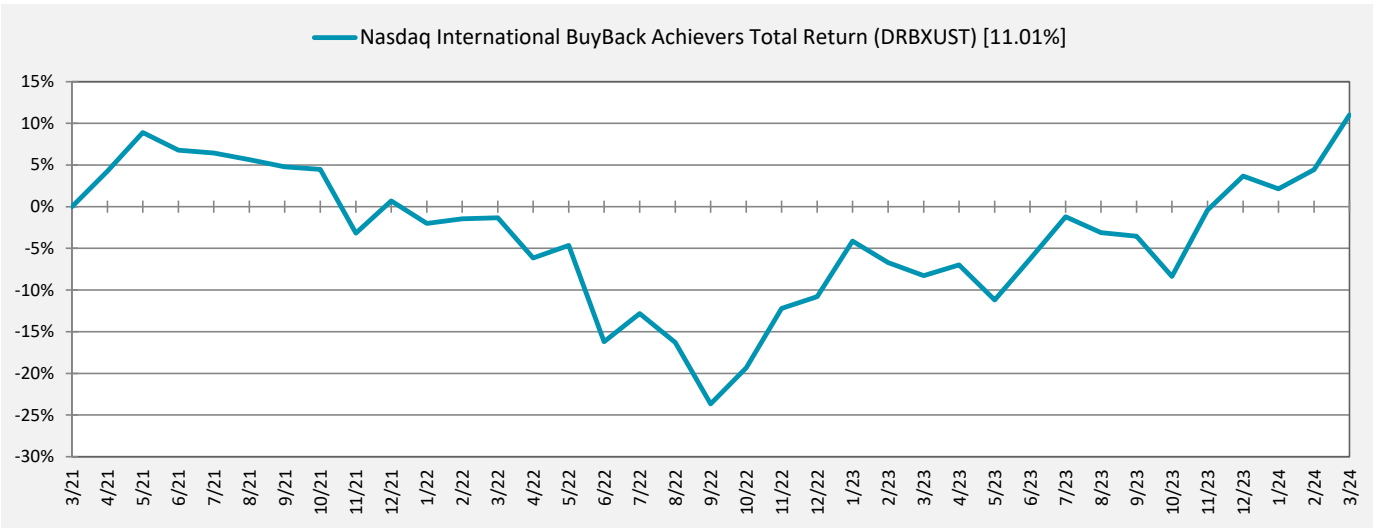
PERFORMANCE(TR Version)

CALENDER YEAR

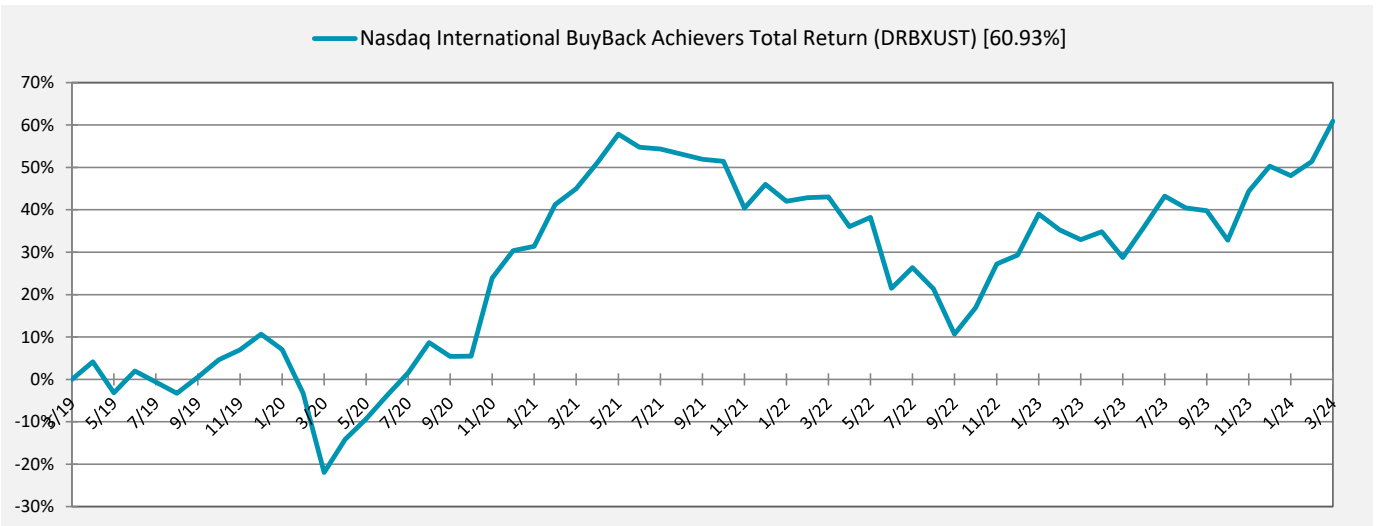
2024	7.08%
2023	16.22%
2022	-11.42%
2021	11.96%
2020	17.80%
2019	21.68%
2018	-20.26%
2017	34.57%
2016	13.49%
2015	7.98%

All Information as of 03/28/2024.

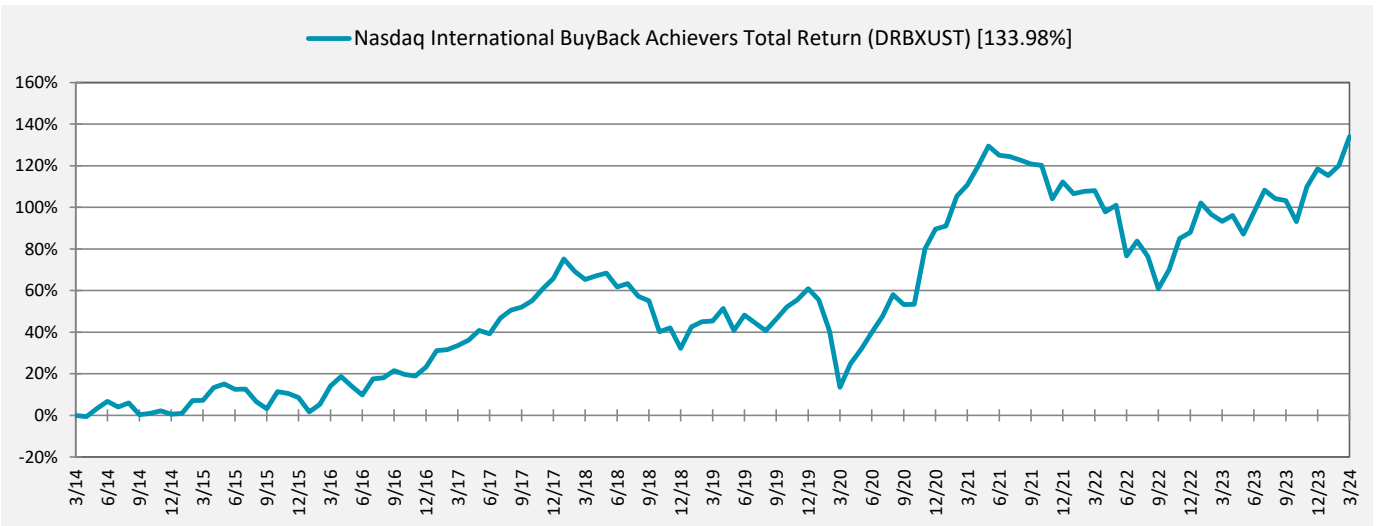
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	6.29%	Nov 2020	17.45%	Jul 2017	5.41%
Feb 2024	2.25%	Oct 2020	0.08%	Jun 2017	-1.12%
Jan 2024	-1.47%	Sep 2020	-3.04%	May 2017	3.42%
Dec 2023	4.11%	Aug 2020	7.07%	Apr 2017	1.93%
Nov 2023	8.67%	Jul 2020	5.52%	Mar 2017	1.49%
Oct 2023	-4.98%	Jun 2020	6.07%	Feb 2017	0.37%
Sep 2023	-0.47%	May 2020	5.67%	Jan 2017	6.37%
Aug 2023	-1.93%	Apr 2020	10.00%	Dec 2016	3.69%
Jul 2023	5.41%	Mar 2020	-19.29%	Nov 2016	-0.70%
Jun 2023	5.56%	Feb 2020	-9.66%	Oct 2016	-1.48%
May 2023	-4.54%	Jan 2020	-3.30%	Sep 2016	2.88%
Apr 2023	1.41%	Dec 2019	3.44%	Aug 2016	0.50%
Mar 2023	-1.68%	Nov 2019	2.29%	Jul 2016	7.00%
Feb 2023	-2.71%	Oct 2019	4.05%	Jun 2016	-3.68%
Jan 2023	7.49%	Sep 2019	3.93%	May 2016	-3.87%
Dec 2022	1.62%	Aug 2019	-2.66%	Apr 2016	3.95%
Nov 2022	8.82%	Jul 2019	-2.51%	Mar 2016	8.47%
Oct 2022	5.66%	Jun 2019	5.27%	Feb 2016	3.50%
Sep 2022	-8.81%	May 2019	-6.99%	Jan 2016	-6.42%
Aug 2022	-3.97%	Apr 2019	4.12%	Dec 2015	-1.78%
Jul 2022	4.03%	Mar 2019	0.26%	Nov 2015	-0.79%
Jun 2022	-12.11%	Feb 2019	1.77%	Oct 2015	8.08%
May 2022	1.60%	Jan 2019	7.74%	Sep 2015	-3.25%
Apr 2022	-4.90%	Dec 2018	-6.91%	Aug 2015	-5.35%
Mar 2022	0.13%	Nov 2018	1.33%	Jul 2015	0.12%
Feb 2022	0.59%	Oct 2018	-9.64%	Jun 2015	-2.23%
Jan 2022	-2.71%	Sep 2018	-1.32%	May 2015	1.49%
Dec 2021	4.01%	Aug 2018	-3.74%	Apr 2015	5.71%
Nov 2021	-7.33%	Jul 2018	0.98%	Mar 2015	0.11%
Oct 2021	-0.30%	Jun 2018	-3.92%	Feb 2015	6.19%
Sep 2021	-0.81%	May 2018	0.78%	Jan 2015	0.29%
Aug 2021	-0.75%	Apr 2018	1.05%	Dec 2014	-1.59%
Jul 2021	-0.31%	Mar 2018	-2.32%	Nov 2014	1.22%
Jun 2021	-1.95%	Feb 2018	-3.42%	Oct 2014	0.68%
May 2021	4.43%	Jan 2018	5.65%	Sep 2014	-5.37%
Apr 2021	4.27%	Dec 2017	3.12%	Aug 2014	1.95%
Mar 2021	2.64%	Nov 2017	3.71%	Jul 2014	-2.62%
Feb 2021	7.51%	Oct 2017	2.00%	Jun 2014	3.42%
Jan 2021	0.75%	Sep 2017	1.04%	May 2014	3.90%
Dec 2020	5.24%	Aug 2017	2.55%	Apr 2014	-0.62%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	7.08%
Q4 2023	7.49%
Q3 2023	2.89%
Q2 2023	2.20%
Q1 2023	2.82%
Q4 2022	16.85%
Q3 2022	-8.91%
Q2 2022	-15.08%
Q1 2022	-2.01%
Q4 2021	-3.90%
Q3 2021	-1.85%
Q2 2021	6.77%
Q1 2021	11.18%
Q4 2020	23.70%
Q3 2020	9.55%
Q2 2020	23.29%
Q1 2020	-29.50%
Q4 2019	10.09%
Q3 2019	-1.38%
Q2 2019	1.95%
Q1 2019	9.93%
Q4 2018	-14.77%
Q3 2018	-4.08%
Q2 2018	-2.15%
Q1 2018	-0.33%
Q4 2017	9.08%
Q3 2017	9.23%
Q2 2017	4.24%
Q1 2017	8.35%
Q4 2016	1.44%
Q3 2016	10.64%
Q2 2016	-3.75%
Q1 2016	5.06%
Q4 2015	5.32%
Q3 2015	-8.32%
Q2 2015	4.89%
Q1 2015	6.61%
Q4 2014	0.28%
Q3 2014	-6.06%
Q2 2014	6.77%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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