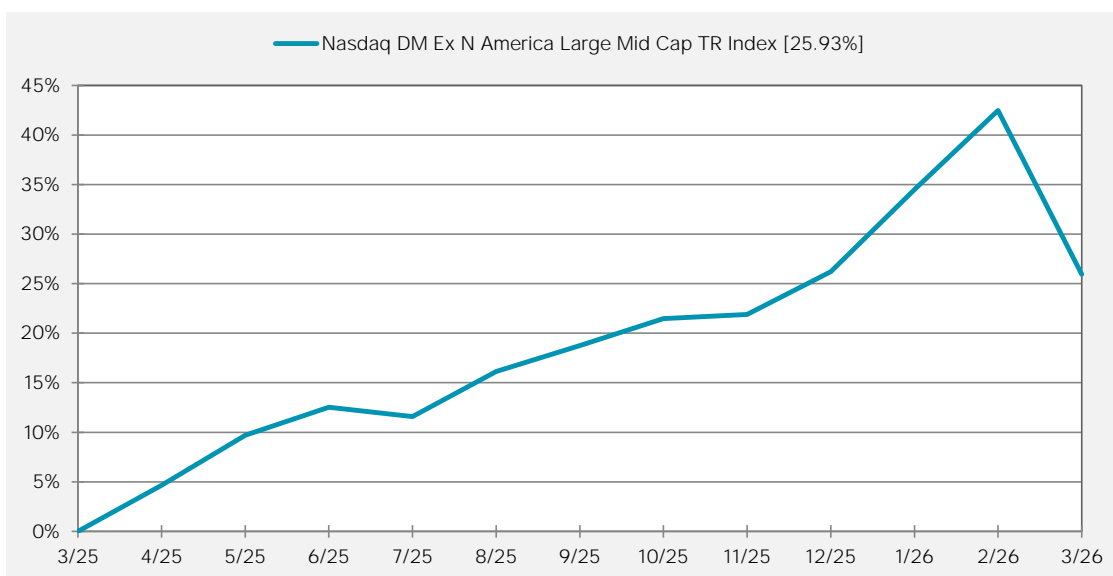


Nasdaq DM Ex N America Large Mid Cap TR Index

The Nasdaq DM Ex North America Large Mid Cap Index is a float adjusted market capitalization-weighted index designed to track the performance of securities in countries, excluding North America, and those securities identified as part of the Large Mid-cap segment, which are designated as Developed Markets.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 735
Currency: USD
History: 03/30/2001
YTD Return: -0.21%

INDEX TICKERS

Price Return: NQDMXNALMC
Total Return: NQDMXNALMCT
Net Total Return: NQDMXNALMCN

TOP 10 COMPONENTS BY WEIGHT

| TICKER | NAME | WEIGHT |
|--------|---------------------|--------|
| 5930 | Samsung Electron Rg | 2.39% |
| ASML | ASML Hldg Br Rg | 2.16% |
| AZN | AstraZeneca Rg | 1.41% |
| 9988 | Alibaba Grp Rg | 1.36% |
| 7203 | TOYOTA MOTOR Rg | 1.35% |
| 660 | SK hynix Rg | 1.31% |
| NOVN | Novartis N | 1.31% |
| ROP | Roche Hldg PC Br | 1.28% |
| SHEL | Shell Rg | 1.25% |
| HSBA | HSBC Hldg Rg | 1.06% |

INDUSTRY BREAKDOWN

| INDUSTRY | WEIGHT | SECURITIES |
|------------------------|--------|------------|
| Technology | 9.22% | 49 |
| Telecommunications | 6.06% | 26 |
| Health Care | 10.34% | 53 |
| Financials | 22.86% | 151 |
| Real Estate | 1.59% | 30 |
| Consumer Discretionary | 11.24% | 88 |
| Consumer Staples | 5.94% | 51 |
| Industrials | 18.69% | 171 |
| Basic Materials | 5.46% | 53 |
| Energy | 4.98% | 26 |
| Utilities | 3.63% | 37 |

PERFORMANCE(TR Version)

| ANNUAL | |
|---------|---------|
| 1 Year | 25.93% |
| 2 Year | 3.91% |
| 3 Year | 16.56% |
| 4 Year | -1.58% |
| 5 Year | 0.66% |
| 6 Year | 47.20% |
| 7 Year | -13.68% |
| 8 Year | -4.15% |
| 9 Year | 16.04% |
| 10 Year | 12.48% |

| CUMULATIVE | |
|------------|---------|
| 1 Year | 25.93% |
| 2 Year | 30.86% |
| 3 Year | 52.53% |
| 4 Year | 50.12% |
| 5 Year | 51.11% |
| 6 Year | 122.43% |
| 7 Year | 91.99% |
| 8 Year | 84.03% |
| 9 Year | 113.54% |
| 10 Year | 140.20% |

| CUMULATIVE ANNUALIZED | |
|-----------------------|--------|
| 1 Year | 25.93% |
| 2 Year | 14.39% |
| 3 Year | 15.11% |
| 4 Year | 10.69% |
| 5 Year | 8.61% |
| 6 Year | 14.25% |
| 7 Year | 9.77% |
| 8 Year | 7.92% |
| 9 Year | 8.80% |
| 10 Year | 9.16% |

ANNUALIZED VOLATILITY(TR Version)

| ANNUAL | |
|---------|--------|
| 1 Year | 16.44% |
| 2 Year | 13.03% |
| 3 Year | 11.25% |
| 4 Year | 17.64% |
| 5 Year | 14.49% |
| 6 Year | 16.89% |
| 7 Year | 18.54% |
| 8 Year | 13.53% |
| 9 Year | 8.70% |
| 10 Year | 14.24% |

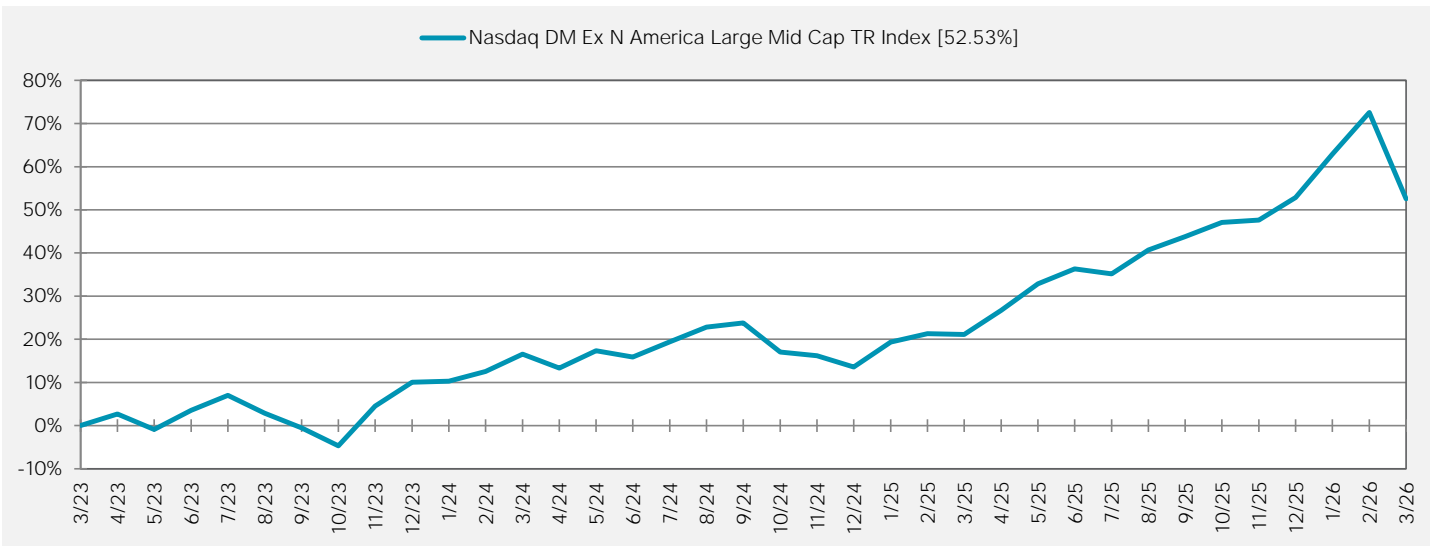
| CUMULATIVE | |
|------------|--------|
| 1 Year | 16.44% |
| 2 Year | 14.83% |
| 3 Year | 13.73% |
| 4 Year | 14.80% |
| 5 Year | 14.74% |
| 6 Year | 15.13% |
| 7 Year | 15.67% |
| 8 Year | 15.42% |
| 9 Year | 14.82% |
| 10 Year | 14.76% |

PERFORMANCE(TR Version)

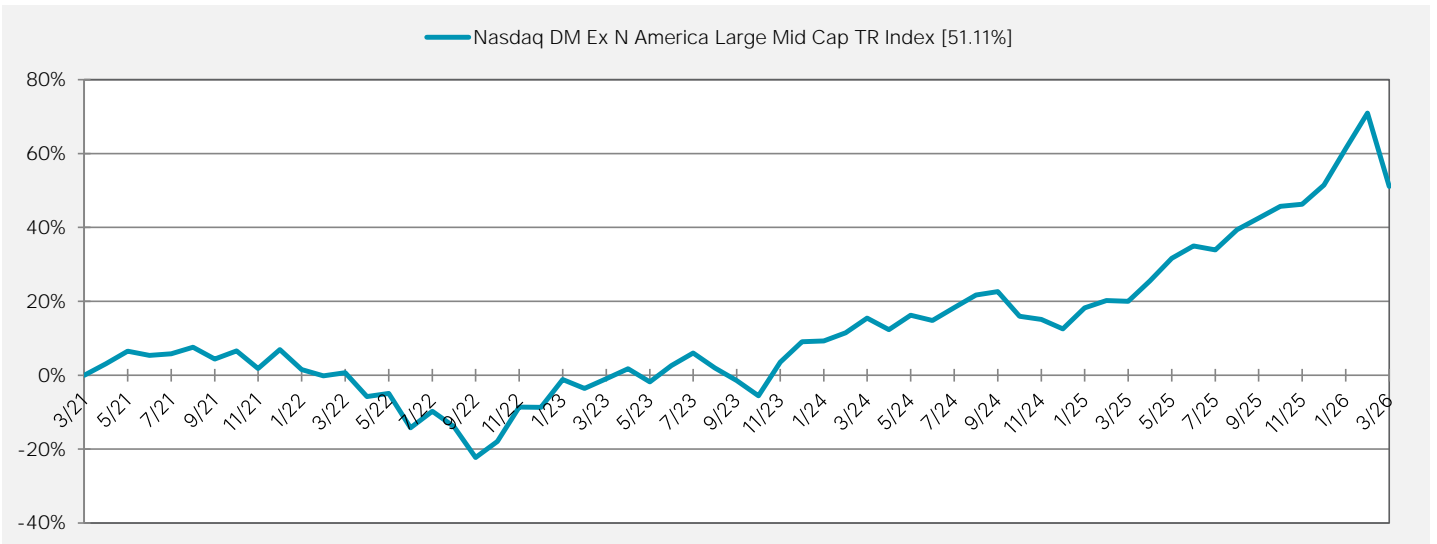
| CALENDER YEAR | |
|---------------|---------|
| 2026 | -0.21% |
| 2025 | 34.56% |
| 2024 | 3.20% |
| 2023 | 19.39% |
| 2022 | -14.59% |
| 2021 | 10.59% |
| 2020 | 10.48% |
| 2019 | 22.26% |
| 2018 | -13.85% |
| 2017 | 26.45% |

All Information as of 03/31/2026.

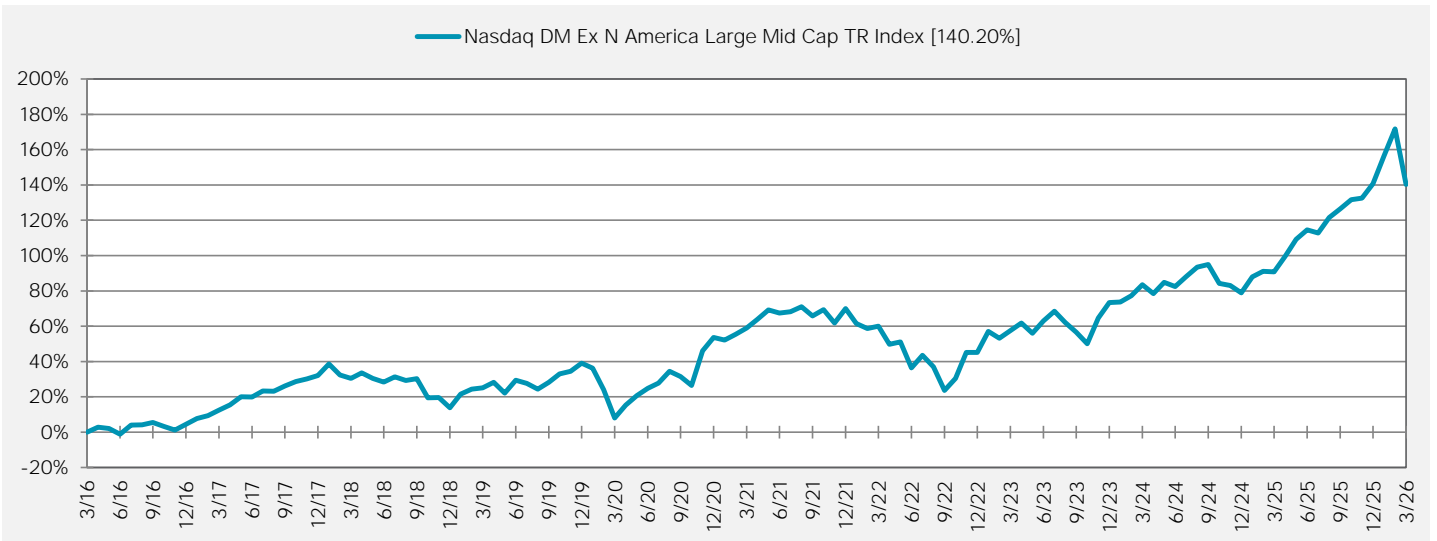
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/31/2026.

MONTHLY PERFORMANCE(TR Version)

| | |
|----------|---------|
| Mar 2026 | -11.61% |
| Feb 2026 | 5.94% |
| Jan 2026 | 6.56% |
| Dec 2025 | 3.53% |
| Nov 2025 | 0.36% |
| Oct 2025 | 2.29% |
| Sep 2025 | 2.24% |
| Aug 2025 | 4.07% |
| Jul 2025 | -0.83% |
| Jun 2025 | 2.57% |
| May 2025 | 4.84% |
| Apr 2025 | 4.65% |
| Mar 2025 | -0.17% |
| Feb 2025 | 1.64% |
| Jan 2025 | 5.08% |
| Dec 2024 | -2.24% |
| Nov 2024 | -0.70% |
| Oct 2024 | -5.46% |
| Sep 2024 | 0.77% |
| Aug 2024 | 2.86% |
| Jul 2024 | 3.03% |
| Jun 2024 | -1.22% |
| May 2024 | 3.51% |
| Apr 2024 | -2.74% |
| Mar 2024 | 3.56% |
| Feb 2024 | 2.05% |
| Jan 2024 | 0.20% |
| Dec 2023 | 5.32% |
| Nov 2023 | 9.65% |
| Oct 2023 | -4.19% |
| Sep 2023 | -3.32% |
| Aug 2023 | -3.83% |
| Jul 2023 | 3.35% |
| Jun 2023 | 4.47% |
| May 2023 | -3.51% |
| Apr 2023 | 2.71% |
| Mar 2023 | 2.75% |
| Feb 2023 | -2.42% |
| Jan 2023 | 8.18% |
| Dec 2022 | -0.02% |

| | |
|----------|---------|
| Nov 2022 | 11.35% |
| Oct 2022 | 5.55% |
| Sep 2022 | -9.77% |
| Aug 2022 | -4.56% |
| Jul 2022 | 5.20% |
| Jun 2022 | -9.75% |
| May 2022 | 0.87% |
| Apr 2022 | -6.37% |
| Mar 2022 | 0.81% |
| Feb 2022 | -1.70% |
| Jan 2022 | -5.01% |
| Dec 2021 | 5.06% |
| Nov 2021 | -4.49% |
| Oct 2021 | 2.13% |
| Sep 2021 | -2.97% |
| Aug 2021 | 1.65% |
| Jul 2021 | 0.44% |
| Jun 2021 | -1.08% |
| May 2021 | 3.29% |
| Apr 2021 | 3.10% |
| Mar 2021 | 2.25% |
| Feb 2021 | 2.14% |
| Jan 2021 | -0.98% |
| Dec 2020 | 5.28% |
| Nov 2020 | 15.51% |
| Oct 2020 | -3.85% |
| Sep 2020 | -2.23% |
| Aug 2020 | 5.20% |
| Jul 2020 | 2.45% |
| Jun 2020 | 3.46% |
| May 2020 | 4.65% |
| Apr 2020 | 6.71% |
| Mar 2020 | -12.97% |
| Feb 2020 | -8.90% |
| Jan 2020 | -2.09% |
| Dec 2019 | 3.47% |
| Nov 2019 | 1.13% |
| Oct 2019 | 3.72% |
| Sep 2019 | 3.07% |
| Aug 2019 | -2.55% |

| | |
|----------|--------|
| Jul 2019 | -1.40% |
| Jun 2019 | 5.99% |
| May 2019 | -4.76% |
| Apr 2019 | 2.49% |
| Mar 2019 | 0.59% |
| Feb 2019 | 2.34% |
| Jan 2019 | 6.79% |
| Dec 2018 | -4.83% |
| Nov 2018 | 0.12% |
| Oct 2018 | -8.38% |
| Sep 2018 | 0.81% |
| Aug 2018 | -1.55% |
| Jul 2018 | 2.26% |
| Jun 2018 | -1.60% |
| May 2018 | -2.26% |
| Apr 2018 | 2.31% |
| Mar 2018 | -1.40% |
| Feb 2018 | -4.49% |
| Jan 2018 | 4.93% |
| Dec 2017 | 1.53% |
| Nov 2017 | 1.16% |
| Oct 2017 | 1.94% |
| Sep 2017 | 2.49% |
| Aug 2017 | -0.15% |
| Jul 2017 | 2.86% |
| Jun 2017 | -0.17% |
| May 2017 | 4.01% |
| Apr 2017 | 2.63% |
| Mar 2017 | 2.88% |
| Feb 2017 | 1.50% |
| Jan 2017 | 3.12% |
| Dec 2016 | 3.21% |
| Nov 2016 | -2.04% |
| Oct 2016 | -2.07% |
| Sep 2016 | 1.27% |
| Aug 2016 | 0.18% |
| Jul 2016 | 5.21% |
| Jun 2016 | -3.12% |
| May 2016 | -0.71% |
| Apr 2016 | 2.76% |

QUARTERLY PERFORMANCE (TR Version)

| | |
|---------|---------|
| Q1 2026 | -0.21% |
| Q4 2025 | 6.28% |
| Q3 2025 | 5.53% |
| Q2 2025 | 12.53% |
| Q1 2025 | 6.62% |
| Q4 2024 | -8.22% |
| Q3 2024 | 6.80% |
| Q2 2024 | -0.56% |
| Q1 2024 | 5.89% |
| Q4 2023 | 10.64% |
| Q3 2023 | -3.91% |
| Q2 2023 | 3.53% |
| Q1 2023 | 8.47% |
| Q4 2022 | 17.50% |
| Q3 2022 | -9.40% |
| Q2 2022 | -14.76% |
| Q1 2022 | -5.87% |
| Q4 2021 | 2.47% |
| Q3 2021 | -0.94% |
| Q2 2021 | 5.34% |
| Q1 2021 | 3.42% |
| Q4 2020 | 16.93% |
| Q3 2020 | 5.37% |
| Q2 2020 | 15.53% |
| Q1 2020 | -22.38% |
| Q4 2019 | 8.54% |
| Q3 2019 | -0.97% |
| Q2 2019 | 3.46% |
| Q1 2019 | 9.94% |
| Q4 2018 | -12.69% |
| Q3 2018 | 1.48% |
| Q2 2018 | -1.60% |
| Q1 2018 | -1.19% |
| Q4 2017 | 4.69% |
| Q3 2017 | 5.26% |
| Q2 2017 | 6.57% |
| Q1 2017 | 7.68% |
| Q4 2016 | -1.00% |
| Q3 2016 | 6.74% |
| Q2 2016 | -1.15% |

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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