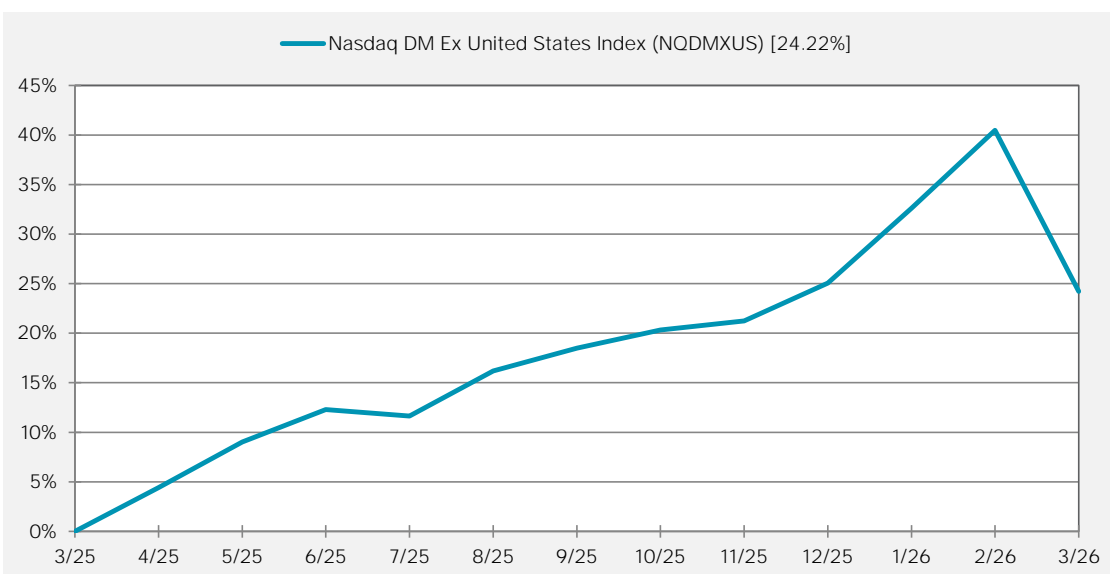


## Nasdaq DM Ex United States Index

The Nasdaq DM Ex United States Index is a float adjusted market capitalization-weighted index designed to track the performance of securities in countries, excluding the United States, which are designated as Developed Markets.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 4059  
**Currency:** USD  
**History:** 12/03/2012  
**YTD Return:** -0.67%

### INDEX TICKERS

**Price Return:** NQDMXUS  
**Total Return:** NQDMXUST  
**Net Total Return:** NQDMXUSN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
5930	Samsung Electron Rg	1.78%
ASML	ASML Hldg Br Rg	1.61%
AZN	AstraZeneca Rg	1.05%
9988	Alibaba Grp Rg	1.01%
7203	TOYOTA MOTOR Rg	1.01%
660	SK hynix Rg	0.98%
NOVN	Novartis N	0.98%
ROP	Roche Hldg PC Br	0.95%
SHEL	Shell Rg	0.93%
HSBA	HSBC Hldg Rg	0.79%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.90%	376
Telecommunications	5.03%	86
Health Care	8.69%	296
Financials	22.54%	452
Real Estate	2.61%	309
Consumer Discretionary	11.42%	701
Consumer Staples	5.59%	278
Industrials	17.96%	898
Basic Materials	7.53%	388
Energy	6.11%	148
Utilities	3.63%	127

## PERFORMANCE(PR Version)

ANNUAL	
1 Year	24.22%
2 Year	1.31%
3 Year	12.01%
4 Year	-6.82%
5 Year	-0.94%
6 Year	46.25%
7 Year	-17.81%
8 Year	-7.33%
9 Year	12.32%
10 Year	9.20%

CUMULATIVE	
1 Year	24.22%
2 Year	25.85%
3 Year	40.97%
4 Year	31.36%
5 Year	30.13%
6 Year	90.31%
7 Year	56.42%
8 Year	44.95%
9 Year	62.82%
10 Year	77.80%

CUMULATIVE ANNUALIZED	
1 Year	24.22%
2 Year	12.18%
3 Year	12.13%
4 Year	7.06%
5 Year	5.41%
6 Year	11.32%
7 Year	6.60%
8 Year	4.75%
9 Year	5.57%
10 Year	5.92%

## ANNUALIZED VOLATILITY(PR Version)

ANNUAL	
1 Year	15.02%
2 Year	12.35%
3 Year	11.15%
4 Year	17.33%
5 Year	14.03%
6 Year	16.51%
7 Year	19.00%
8 Year	13.14%
9 Year	8.43%
10 Year	13.69%

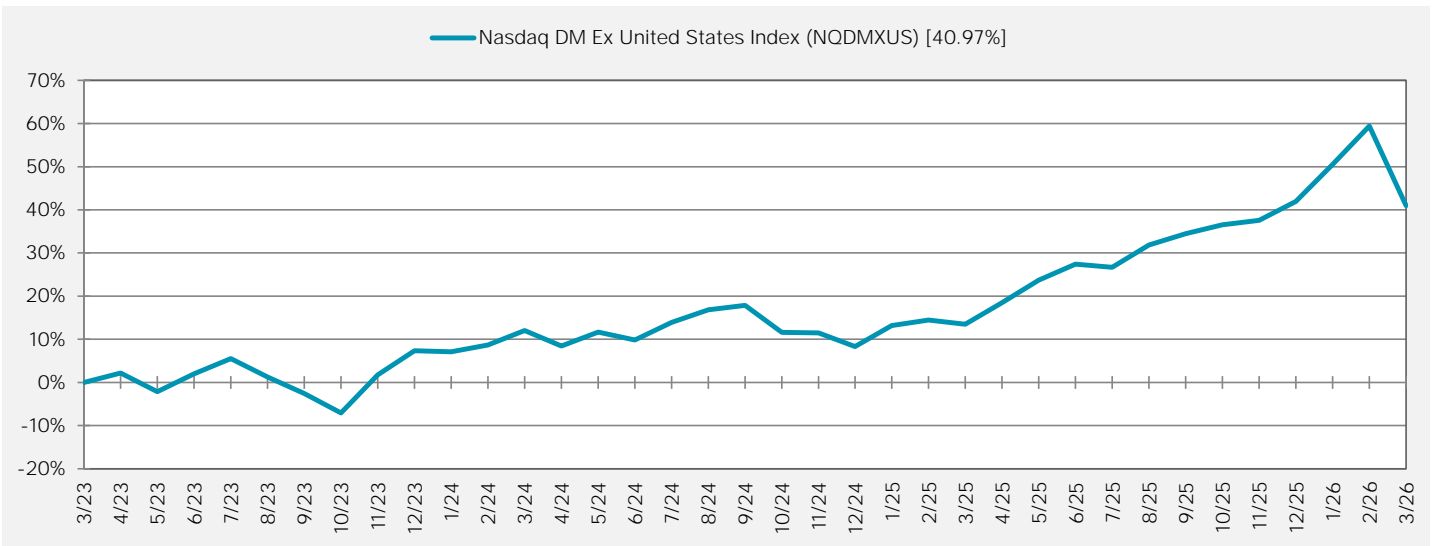
CUMULATIVE	
1 Year	15.02%
2 Year	13.75%
3 Year	12.94%
4 Year	14.16%
5 Year	14.13%
6 Year	14.57%
7 Year	15.29%
8 Year	15.04%
9 Year	14.46%
10 Year	14.38%

## PERFORMANCE(PR Version)

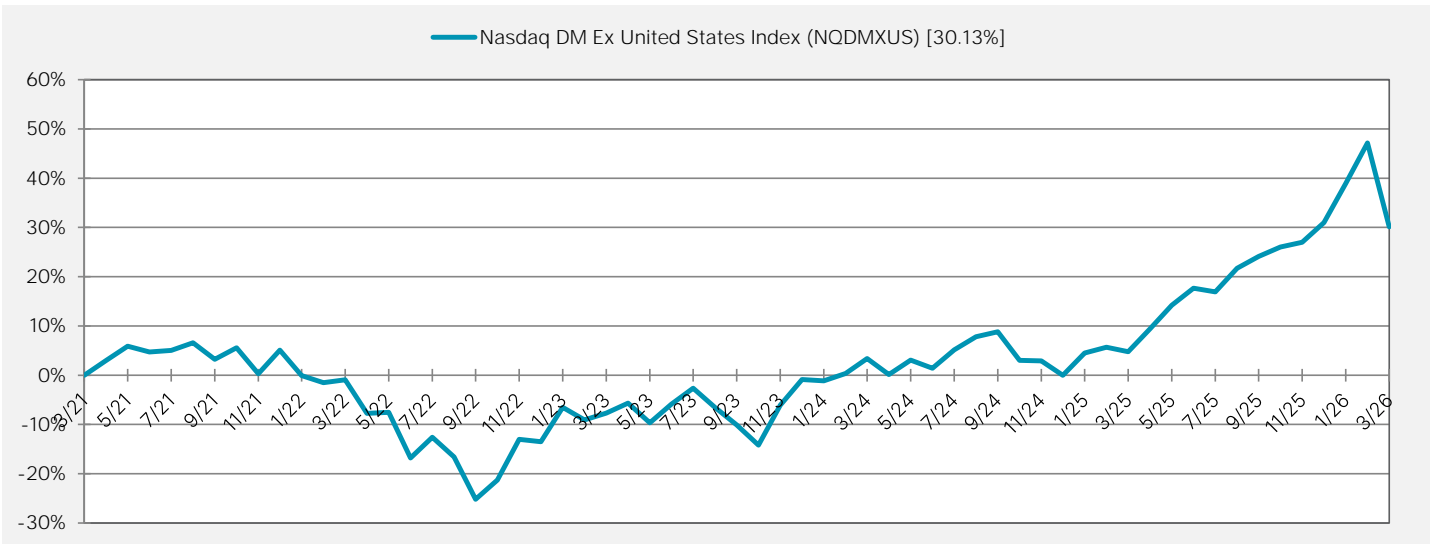
CALENDER YEAR	
2026	-0.67%
2025	31.05%
2024	0.88%
2023	14.54%
2022	-17.68%
2021	8.70%
2020	7.13%
2019	18.51%
2018	-17.16%
2017	22.38%

All Information as of 03/31/2026.

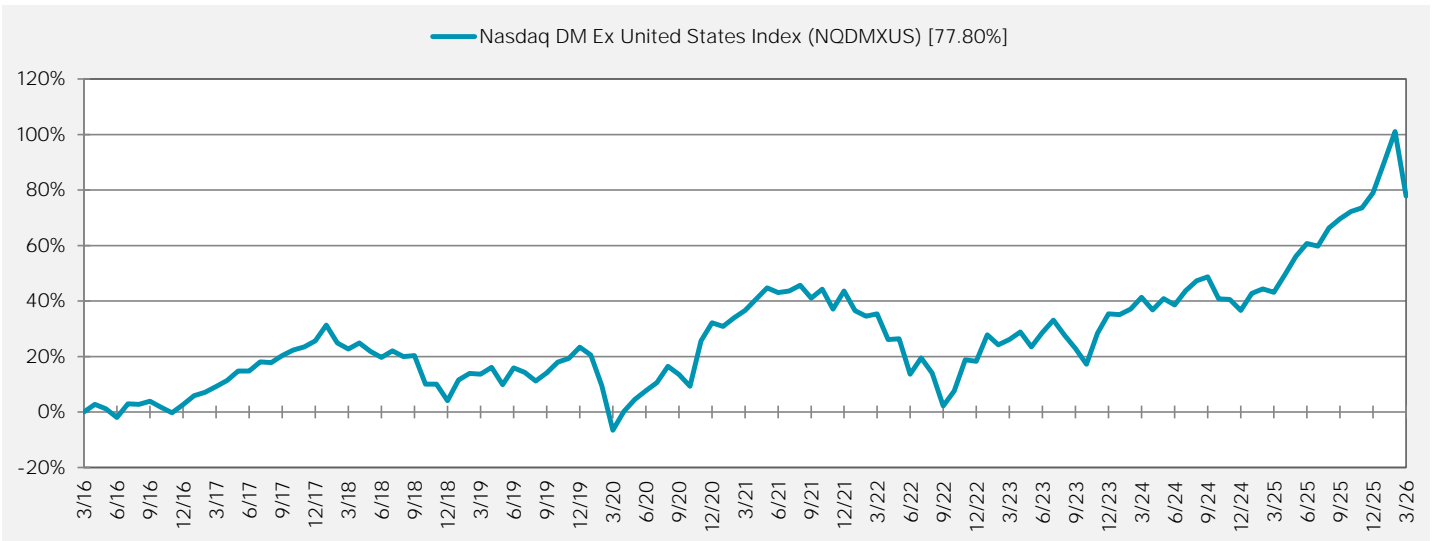
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/31/2026.

## MONTHLY PERFORMANCE (PR Version)

Mar 2026	-11.57%
Feb 2026	5.93%
Jan 2026	6.04%
Dec 2025	3.15%
Nov 2025	0.77%
Oct 2025	1.55%
Sep 2025	1.98%
Aug 2025	4.08%
Jul 2025	-0.59%
Jun 2025	3.01%
May 2025	4.41%
Apr 2025	4.42%
Mar 2025	-0.87%
Feb 2025	1.12%
Jan 2025	4.53%
Dec 2024	-2.83%
Nov 2024	-0.13%
Oct 2024	-5.33%
Sep 2024	0.92%
Aug 2024	2.55%
Jul 2024	3.68%
Jun 2024	-1.61%
May 2024	2.94%
Apr 2024	-3.17%
Mar 2024	3.05%
Feb 2024	1.51%
Jan 2024	-0.25%
Dec 2023	5.51%
Nov 2023	9.47%
Oct 2023	-4.59%
Sep 2023	-3.80%
Aug 2023	-4.02%
Jul 2023	3.45%
Jun 2023	4.20%
May 2023	-4.20%
Apr 2023	2.17%
Mar 2023	1.52%
Feb 2023	-2.76%
Jan 2023	8.07%
Dec 2022	-0.53%

Nov 2022	10.47%
Oct 2022	5.25%
Sep 2022	-10.32%
Aug 2022	-4.57%
Jul 2022	5.09%
Jun 2022	-10.06%
May 2022	0.22%
Apr 2022	-6.85%
Mar 2022	0.60%
Feb 2022	-1.44%
Jan 2022	-4.94%
Dec 2021	4.77%
Nov 2021	-4.96%
Oct 2021	2.25%
Sep 2021	-3.16%
Aug 2021	1.46%
Jul 2021	0.34%
Jun 2021	-1.13%
May 2021	2.87%
Apr 2021	2.95%
Mar 2021	2.04%
Feb 2021	2.36%
Jan 2021	-0.99%
Dec 2020	5.17%
Nov 2020	14.95%
Oct 2020	-3.74%
Sep 2020	-2.49%
Aug 2020	5.28%
Jul 2020	2.70%
Jun 2020	3.00%
May 2020	4.31%
Apr 2020	7.29%
Mar 2020	-14.65%
Feb 2020	-9.18%
Jan 2020	-2.27%
Dec 2019	3.38%
Nov 2019	1.11%
Oct 2019	3.38%
Sep 2019	2.62%
Aug 2019	-2.72%

Jul 2019	-1.40%
Jun 2019	5.56%
May 2019	-5.39%
Apr 2019	2.12%
Mar 2019	-0.17%
Feb 2019	2.08%
Jan 2019	7.18%
Dec 2018	-5.41%
Nov 2018	-0.01%
Oct 2018	-8.60%
Sep 2018	0.36%
Aug 2018	-1.72%
Jul 2018	1.95%
Jun 2018	-1.78%
May 2018	-2.43%
Apr 2018	1.84%
Mar 2018	-1.81%
Feb 2018	-4.84%
Jan 2018	4.50%
Dec 2017	1.74%
Nov 2017	0.94%
Oct 2017	1.67%
Sep 2017	2.20%
Aug 2017	-0.28%
Jul 2017	2.89%
Jun 2017	-0.01%
May 2017	3.05%
Apr 2017	1.98%
Mar 2017	1.97%
Feb 2017	1.14%
Jan 2017	3.15%
Dec 2016	2.91%
Nov 2016	-1.97%
Oct 2016	-2.03%
Sep 2016	1.10%
Aug 2016	-0.20%
Jul 2016	5.06%
Jun 2016	-3.11%
May 2016	-1.58%
Apr 2016	2.74%

## QUARTERLY PERFORMANCE (PR Version)

Q1 2026	-0.67%
Q4 2025	5.54%
Q3 2025	5.51%
Q2 2025	12.30%
Q1 2025	4.79%
Q4 2024	-8.13%
Q3 2024	7.31%
Q2 2024	-1.93%
Q1 2024	4.34%
Q4 2023	10.20%
Q3 2023	-4.48%
Q2 2023	1.99%
Q1 2023	6.69%
Q4 2022	15.65%
Q3 2022	-10.06%
Q2 2022	-16.03%
Q1 2022	-5.75%
Q4 2021	1.82%
Q3 2021	-1.41%
Q2 2021	4.71%
Q1 2021	3.42%
Q4 2020	16.37%
Q3 2020	5.42%
Q2 2020	15.27%
Q1 2020	-24.24%
Q4 2019	8.07%
Q3 2019	-1.56%
Q2 2019	2.00%
Q1 2019	9.23%
Q4 2018	-13.54%
Q3 2018	0.55%
Q2 2018	-2.40%
Q1 2018	-2.36%
Q4 2017	4.40%
Q3 2017	4.85%
Q2 2017	5.08%
Q1 2017	6.39%
Q4 2016	-1.17%
Q3 2016	6.01%
Q2 2016	-2.03%

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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