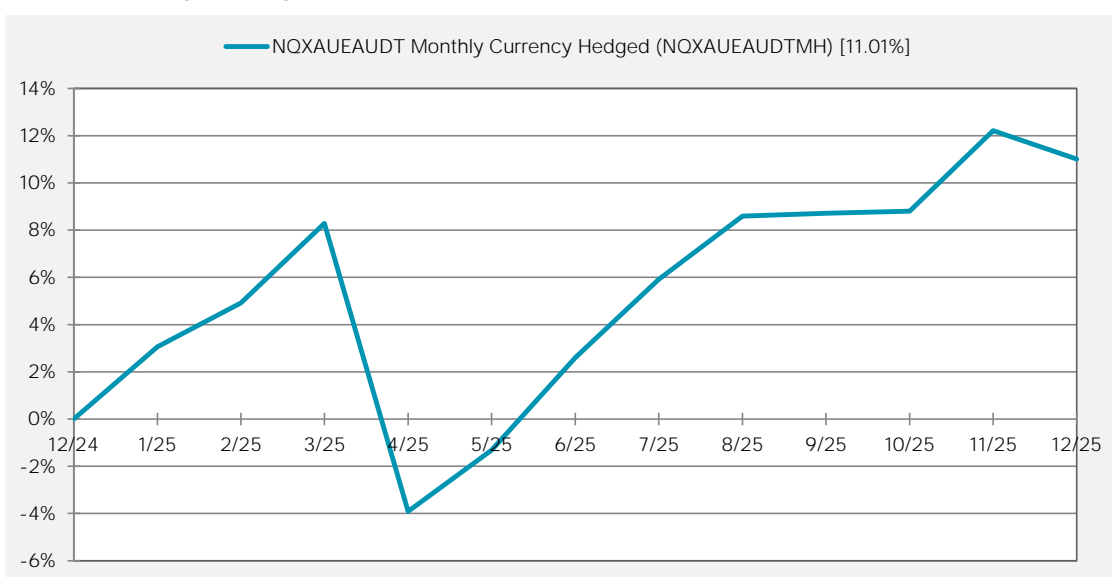


Nasdaq Global Ex-Australia Energy Companies AUD Index Monthly Currency Hedged

The Nasdaq Global ex- Australia Index Sector Hedged Indexes (the “Hedged Indexes”) are designed to represent returns for global investment strategies that involve hedging currency risk, but not the underlying constituent risk.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 34
Currency: AUD
History: 03/30/2001
YTD Return: 11.01%

INDEX TICKERS

Price Return: NOXAUEAUMH
Total Return: NOXAUEAUDTMH
Net Total Return: NOXAUEAUDNMH

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
XOM	EXXON MOBIL CP	8.37%
CVX	CHEVRON CORP	8.13%
SHEL	Shell Rg	8.06%
TTE	TotalEnergies	6.79%
ENB	Enbridge Rg	5.59%
ENR	Siemens Energy Rg	4.26%
COP	CONOCOPHILLIPS	4.25%
BP.	BP Rg	3.90%
WMB	WILLIAMS COS	3.43%
CNQ	Cdn Natural Res Rg	3.34%

All Information as of 12/31/2025.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	100.00%	34
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	11.01%
2 Year	3.95%
3 Year	2.12%
4 Year	42.64%
5 Year	34.22%
6 Year	-30.36%
7 Year	11.84%
8 Year	-9.56%
9 Year	4.75%
10 Year	31.70%

CUMULATIVE	
1 Year	11.01%
2 Year	15.39%
3 Year	17.83%
4 Year	68.08%
5 Year	125.59%
6 Year	57.11%
7 Year	75.71%
8 Year	58.90%
9 Year	66.45%
10 Year	119.20%

CUMULATIVE ANNUALIZED	
1 Year	11.01%
2 Year	7.42%
3 Year	5.62%
4 Year	13.86%
5 Year	17.67%
6 Year	7.82%
7 Year	8.39%
8 Year	5.96%
9 Year	5.82%
10 Year	8.16%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	18.16%
2 Year	14.50%
3 Year	19.10%
4 Year	28.36%
5 Year	21.50%
6 Year	50.70%
7 Year	14.74%
8 Year	17.46%
9 Year	11.06%
10 Year	22.51%

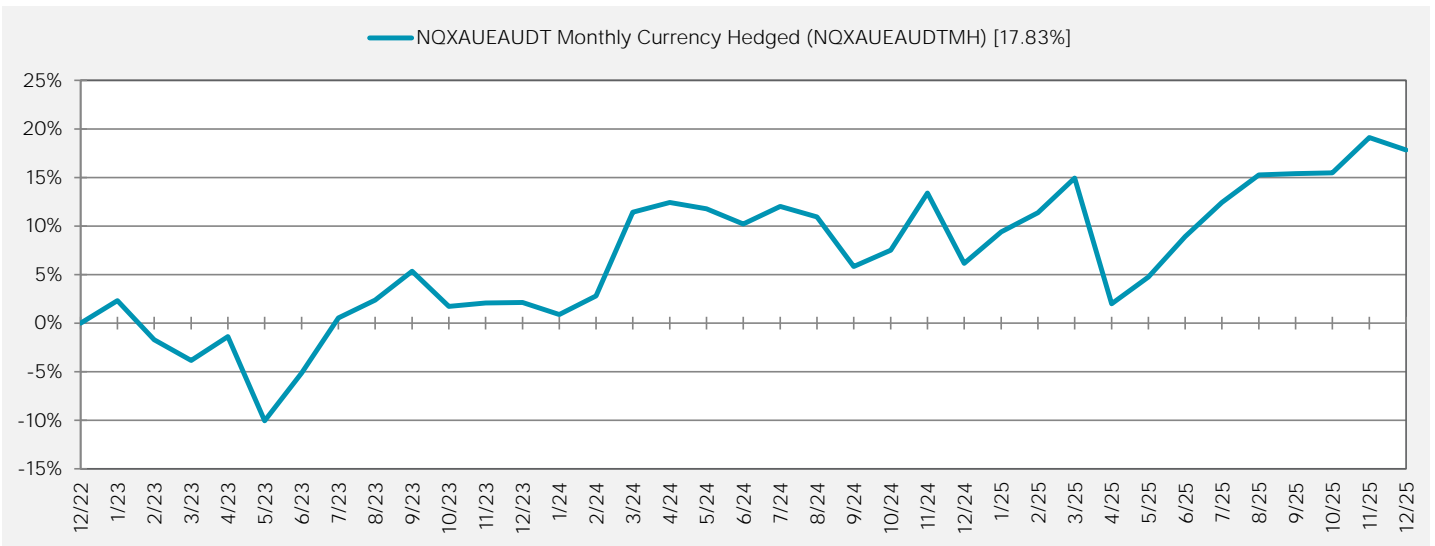
CUMULATIVE	
1 Year	18.16%
2 Year	16.42%
3 Year	17.34%
4 Year	20.65%
5 Year	20.82%
6 Year	28.11%
7 Year	26.61%
8 Year	25.65%
9 Year	24.46%
10 Year	24.28%

PERFORMANCE(TR Version)

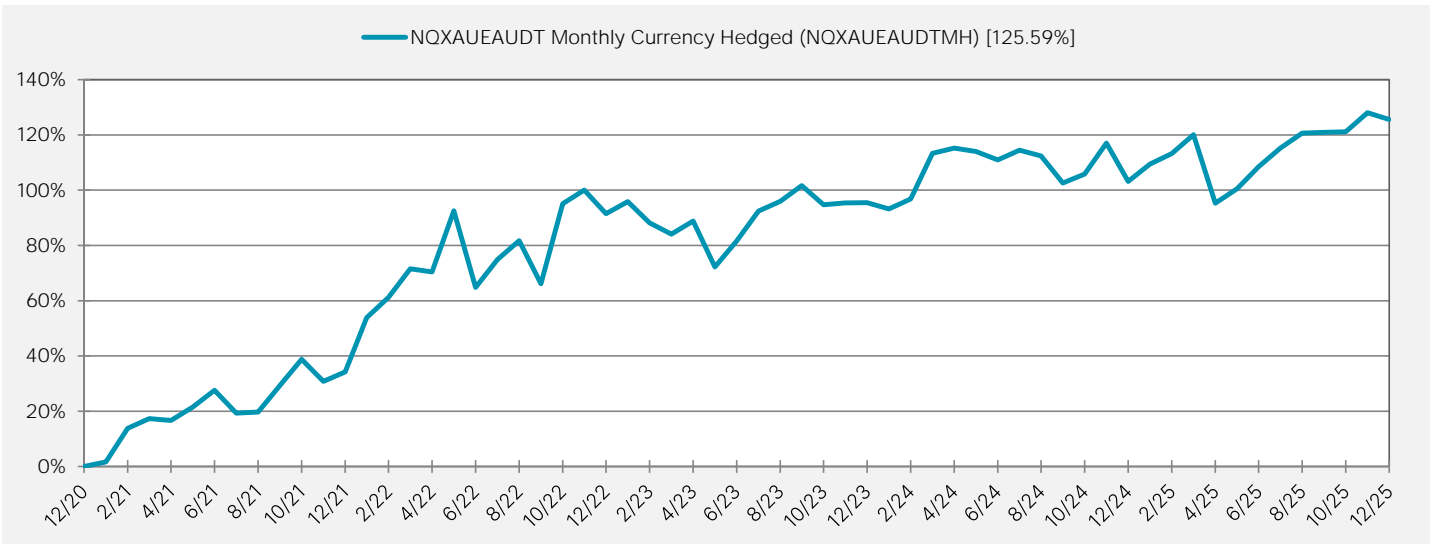
CALENDER YEAR	
2025	11.01%
2024	3.95%
2023	2.12%
2022	42.64%
2021	34.22%
2020	-30.36%
2019	11.84%
2018	-9.56%
2017	4.75%
2016	31.70%

All Information as of 12/31/2025.

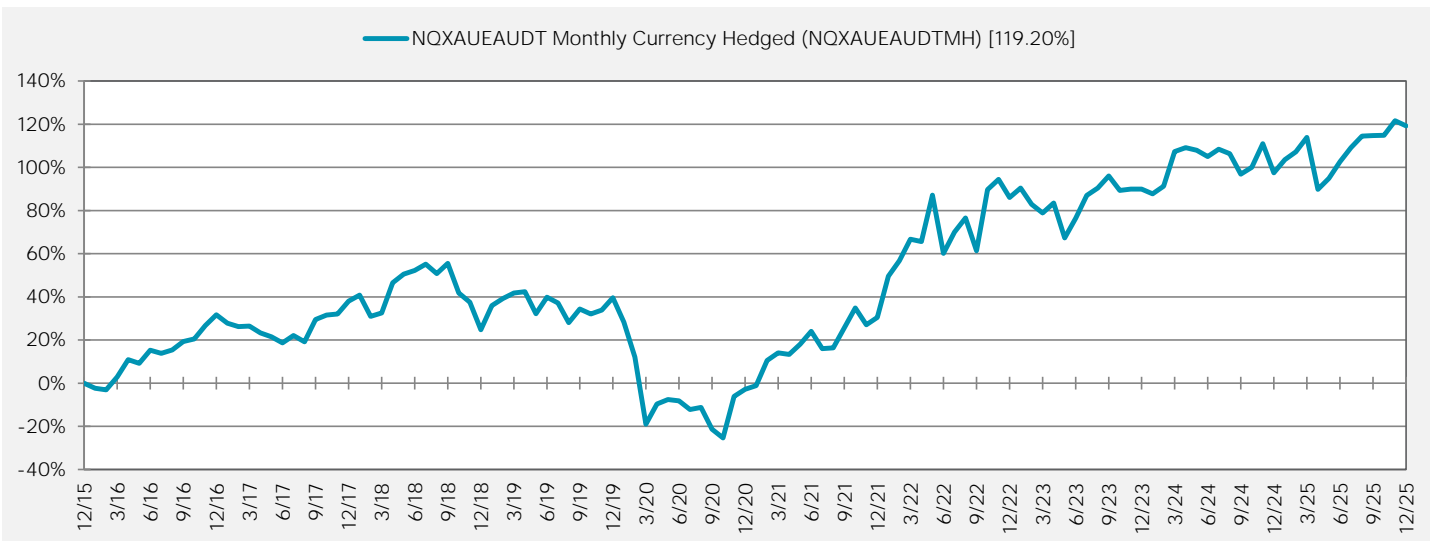
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	-1.07%
Nov 2025	3.14%
Oct 2025	0.08%
Sep 2025	0.11%
Aug 2025	2.53%
Jul 2025	3.23%
Jun 2025	3.98%
May 2025	2.69%
Apr 2025	-11.26%
Mar 2025	3.21%
Feb 2025	1.81%
Jan 2025	3.06%
Dec 2024	-6.38%
Nov 2024	5.47%
Oct 2024	1.58%
Sep 2024	-4.60%
Aug 2024	-0.96%
Jul 2024	1.64%
Jun 2024	-1.41%
May 2024	-0.58%
Apr 2024	0.90%
Mar 2024	8.40%
Feb 2024	1.88%
Jan 2024	-1.20%
Dec 2023	0.04%
Nov 2023	0.33%
Oct 2023	-3.43%
Sep 2023	2.92%
Aug 2023	1.82%
Jul 2023	5.97%
Jun 2023	5.47%
May 2023	-8.80%
Apr 2023	2.56%
Mar 2023	-2.16%
Feb 2023	-3.94%
Jan 2023	2.32%
Dec 2022	-4.31%
Nov 2022	2.53%
Oct 2022	17.49%
Sep 2022	-8.57%

Aug 2022	3.86%
Jul 2022	6.15%
Jun 2022	-14.42%
May 2022	12.97%
Apr 2022	-0.63%
Mar 2022	6.39%
Feb 2022	4.75%
Jan 2022	14.67%
Dec 2021	2.61%
Nov 2021	-5.75%
Oct 2021	7.39%
Sep 2021	7.95%
Aug 2021	0.33%
Jul 2021	-6.48%
Jun 2021	4.99%
May 2021	4.18%
Apr 2021	-0.60%
Mar 2021	3.15%
Feb 2021	11.90%
Jan 2021	1.68%
Dec 2020	3.47%
Nov 2020	25.86%
Oct 2020	-5.21%
Sep 2020	-11.35%
Aug 2020	1.16%
Jul 2020	-4.38%
Jun 2020	-0.61%
May 2020	2.28%
Apr 2020	11.42%
Mar 2020	-27.67%
Feb 2020	-12.63%
Jan 2020	-8.09%
Dec 2019	4.27%
Nov 2019	1.33%
Oct 2019	-1.73%
Sep 2019	5.01%
Aug 2019	-6.72%
Jul 2019	-1.88%
Jun 2019	5.84%
May 2019	-7.21%

Apr 2019	0.42%
Mar 2019	1.84%
Feb 2019	2.38%
Jan 2019	9.00%
Dec 2018	-9.31%
Nov 2018	-3.01%
Oct 2018	-8.79%
Sep 2018	3.13%
Aug 2018	-2.86%
Jul 2018	1.99%
Jun 2018	1.11%
May 2018	2.75%
Apr 2018	10.49%
Mar 2018	1.25%
Feb 2018	-6.98%
Jan 2018	2.02%
Dec 2017	4.45%
Nov 2017	0.42%
Oct 2017	1.55%
Sep 2017	8.72%
Aug 2017	-2.38%
Jul 2017	2.85%
Jun 2017	-2.28%
May 2017	-1.55%
Apr 2017	-2.49%
Mar 2017	0.26%
Feb 2017	-1.25%
Jan 2017	-3.00%
Dec 2016	3.97%
Nov 2016	5.07%
Oct 2016	1.04%
Sep 2016	3.35%
Aug 2016	1.40%
Jul 2016	-1.26%
Jun 2016	5.56%
May 2016	-1.46%
Apr 2016	7.76%
Mar 2016	6.15%
Feb 2016	-0.74%
Jan 2016	-2.38%

QUARTERLY PERFORMANCE (TR Version)

Q4 2025	2.11%
Q3 2025	5.96%
Q2 2025	-5.25%
Q1 2025	8.29%
Q4 2024	0.30%
Q3 2024	-3.97%
Q2 2024	-1.09%
Q1 2024	9.12%
Q4 2023	-3.07%
Q3 2023	11.05%
Q2 2023	-1.35%
Q1 2023	-3.84%
Q4 2022	15.26%
Q3 2022	0.80%
Q2 2022	-3.94%
Q1 2022	27.80%
Q4 2021	3.85%
Q3 2021	1.30%
Q2 2021	8.72%
Q1 2021	17.36%
Q4 2020	23.45%
Q3 2020	-14.25%
Q2 2020	13.27%
Q1 2020	-41.92%
Q4 2019	3.82%
Q3 2019	-3.89%
Q2 2019	-1.38%
Q1 2019	13.65%
Q4 2018	-19.76%
Q3 2018	2.18%
Q2 2018	14.80%
Q1 2018	-3.91%
Q4 2017	6.52%
Q3 2017	9.16%
Q2 2017	-6.19%
Q1 2017	-3.96%
Q4 2016	10.38%
Q3 2016	3.48%
Q2 2016	12.09%
Q1 2016	2.87%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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