

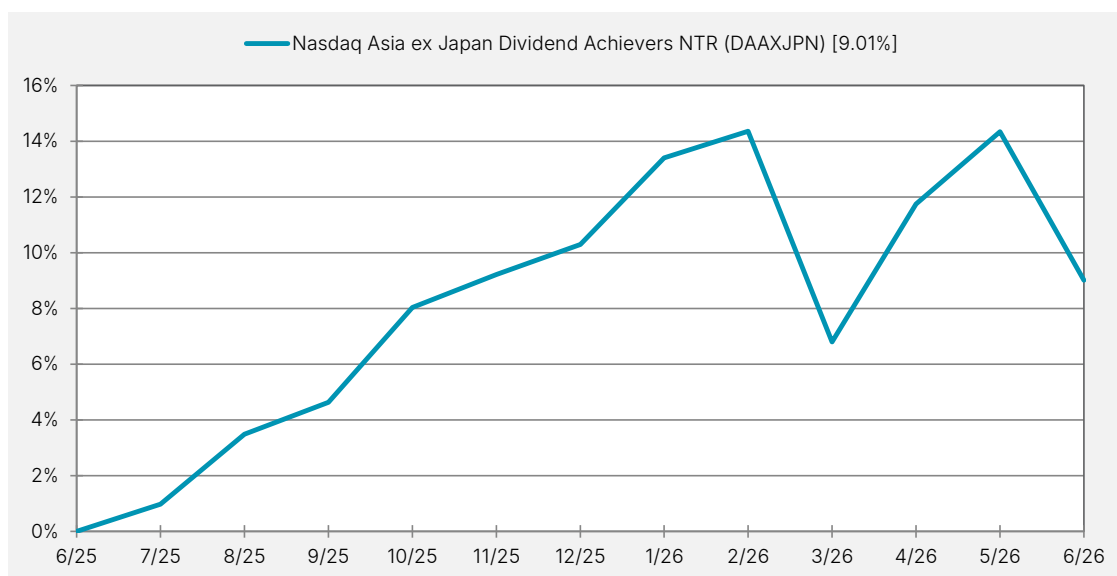
Nasdaq Asia ex Japan Dividend Achievers NTR

The Nasdaq Asia Pacific ex Japan Dividend Achievers Index is comprised of selected securities from Hong Kong, Singapore, China, India, Indonesia, Korea, Malaysia, Philippines, Taiwan, and Thailand with at least three consecutive years of increasing annual regular dividend payments.

The Index began on January 13, 2014 at a value of 1000.00.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 180
Currency: USD
History: 01/13/2014
YTD Return: -1.16%

INDEX TICKERS

Price Return: DAAXJP
Total Return: DAAXJPT
Net Total Return: DAAXJPN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
D05	DBS Group Hldgs Rg	7.09%
2317	Hon Hai Precisio Rg	6.66%
1299	AIA Group Rg	6.52%
939	China Constrct Bk-H	5.42%
388	HK Ex & Clearing Rg	3.78%
1398	ICBC-H	3.56%
9999	NetEase Rg	3.13%
U11	Utd Overseas Bk Rg	3.03%
3988	Bank of China -H-	2.66%
EQINFY	Infosys Rg	2.61%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	13.59%	19
Telecommunications	4.95%	7
Health Care	0.78%	5
Financials	51.36%	42
Real Estate	1.43%	14
Consumer Discretionary	9.92%	28
Consumer Staples	5.42%	17
Industrials	5.98%	26
Basic Materials	2.72%	7
Energy	2.21%	5
Utilities	1.65%	10

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	9.01%
2 Year	19.16%
3 Year	18.09%
4 Year	3.15%
5 Year	-9.49%
6 Year	33.20%
7 Year	-7.12%
8 Year	6.39%
9 Year	6.13%
10 Year	29.64%

CUMULATIVE	
1 Year	9.01%
2 Year	29.91%
3 Year	53.40%
4 Year	58.23%
5 Year	43.22%
6 Year	90.77%
7 Year	77.19%
8 Year	88.51%
9 Year	100.06%
10 Year	159.36%

CUMULATIVE ANNUALIZED	
1 Year	9.01%
2 Year	13.98%
3 Year	15.33%
4 Year	12.16%
5 Year	7.45%
6 Year	11.37%
7 Year	8.52%
8 Year	8.25%
9 Year	8.01%
10 Year	10.00%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	13.02%
2 Year	16.02%
3 Year	13.53%
4 Year	16.13%
5 Year	14.36%
6 Year	13.47%
7 Year	23.16%
8 Year	13.03%
9 Year	11.83%
10 Year	11.41%

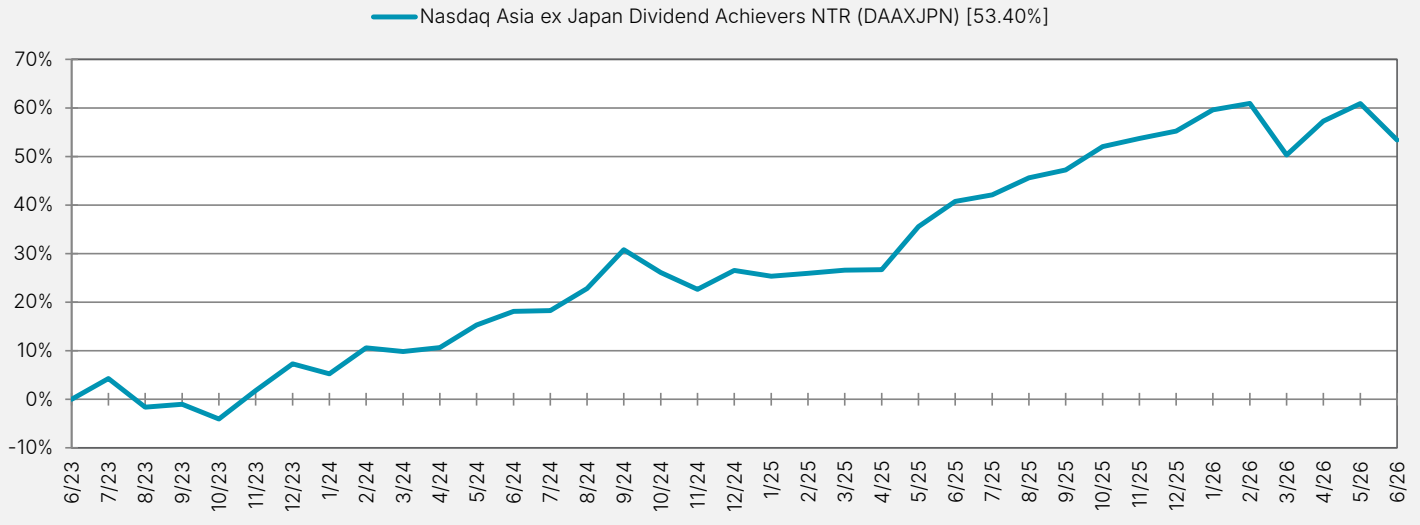
CUMULATIVE	
1 Year	13.02%
2 Year	14.59%
3 Year	14.24%
4 Year	14.73%
5 Year	14.66%
6 Year	14.47%
7 Year	16.01%
8 Year	15.66%
9 Year	15.28%
10 Year	14.94%

PERFORMANCE(NTR Version)

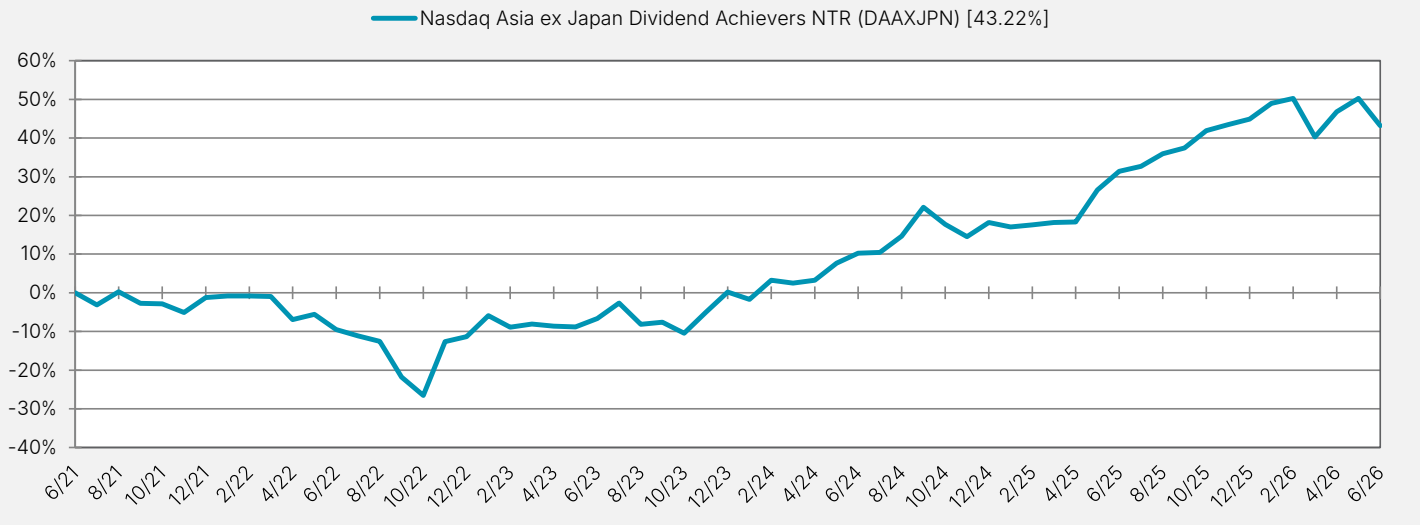
CALENDER YEAR	
2026	-1.16%
2025	22.65%
2024	17.94%
2023	12.98%
2022	-10.23%
2021	6.96%
2020	6.35%
2019	19.32%
2018	-8.67%
2017	37.03%

All Information as of 06/30/2026.

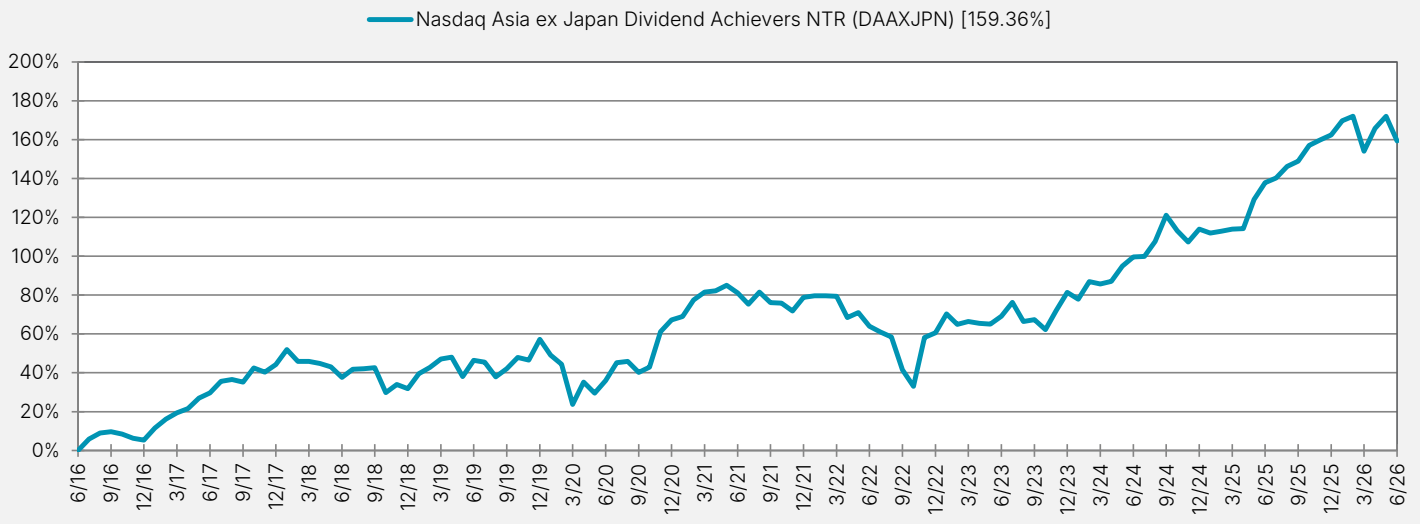
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	-4.66%
May 2026	2.32%
Apr 2026	4.63%
Mar 2026	-6.61%
Feb 2026	0.84%
Jan 2026	2.81%
Dec 2025	0.99%
Nov 2025	1.10%
Oct 2025	3.25%
Sep 2025	1.11%
Aug 2025	2.48%
Jul 2025	0.98%
Jun 2025	3.82%
May 2025	6.99%
Apr 2025	0.08%
Mar 2025	0.53%
Feb 2025	0.45%
Jan 2025	-0.94%
Dec 2024	3.19%
Nov 2024	-2.74%
Oct 2024	-3.59%
Sep 2024	6.51%
Aug 2024	3.83%
Jul 2024	0.14%
Jun 2024	2.44%
May 2024	4.22%
Apr 2024	0.73%
Mar 2024	-0.70%
Feb 2024	5.07%
Jan 2024	-1.91%
Dec 2023	5.45%
Nov 2023	6.06%
Oct 2023	-3.04%
Sep 2023	0.56%
Aug 2023	-5.61%
Jul 2023	4.23%
Jun 2023	2.40%
May 2023	-0.21%
Apr 2023	-0.59%
Mar 2023	0.92%

Feb 2023	-3.18%
Jan 2023	6.09%
Dec 2022	1.51%
Nov 2022	18.91%
Oct 2022	-6.06%
Sep 2022	-10.60%
Aug 2022	-1.58%
Jul 2022	-1.82%
Jun 2022	-4.13%
May 2022	1.48%
Apr 2022	-6.04%
Mar 2022	-0.16%
Feb 2022	-0.01%
Jan 2022	0.43%
Dec 2021	4.11%
Nov 2021	-2.34%
Oct 2021	-0.15%
Sep 2021	-2.95%
Aug 2021	3.52%
Jul 2021	-3.17%
Jun 2021	-2.15%
May 2021	1.58%
Apr 2021	0.33%
Mar 2021	2.29%
Feb 2021	5.03%
Jan 2021	1.07%
Dec 2020	3.76%
Nov 2020	12.76%
Oct 2020	1.89%
Sep 2020	-3.81%
Aug 2020	0.41%
Jul 2020	6.82%
Jun 2020	4.93%
May 2020	-4.18%
Apr 2020	9.36%
Mar 2020	-14.39%
Feb 2020	-3.11%
Jan 2020	-5.18%
Dec 2019	7.27%
Nov 2019	-0.93%

Oct 2019	4.08%
Sep 2019	3.10%
Aug 2019	-5.22%
Jul 2019	-0.63%
Jun 2019	6.00%
May 2019	-6.71%
Apr 2019	0.67%
Mar 2019	2.97%
Feb 2019	2.31%
Jan 2019	5.93%
Dec 2018	-1.64%
Nov 2018	3.19%
Oct 2018	-8.97%
Sep 2018	0.37%
Aug 2018	0.20%
Jul 2018	3.06%
Jun 2018	-3.77%
May 2018	-1.24%
Apr 2018	-0.72%
Mar 2018	-0.02%
Feb 2018	-4.00%
Jan 2018	5.32%
Dec 2017	2.82%
Nov 2017	-1.51%
Oct 2017	5.37%
Sep 2017	-0.98%
Aug 2017	0.70%
Jul 2017	4.59%
Jun 2017	2.10%
May 2017	4.49%
Apr 2017	1.81%
Mar 2017	2.70%
Feb 2017	4.19%
Jan 2017	5.94%
Dec 2016	-0.89%
Nov 2016	-2.10%
Oct 2016	-1.05%
Sep 2016	0.61%
Aug 2016	2.90%
Jul 2016	5.92%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	2.08%
Q1 2026	-3.17%
Q4 2025	5.42%
Q3 2025	4.63%
Q2 2025	11.17%
Q1 2025	0.03%
Q4 2024	-3.24%
Q3 2024	10.75%
Q2 2024	7.54%
Q1 2024	2.34%
Q4 2023	8.44%
Q3 2023	-1.06%
Q2 2023	1.59%
Q1 2023	3.66%
Q4 2022	13.39%
Q3 2022	-13.61%
Q2 2022	-8.59%
Q1 2022	0.26%
Q4 2021	1.52%
Q3 2021	-2.72%
Q2 2021	-0.27%
Q1 2021	8.60%
Q4 2020	19.21%
Q3 2020	3.17%
Q2 2020	9.95%
Q1 2020	-21.35%
Q4 2019	10.61%
Q3 2019	-2.90%
Q2 2019	-0.45%
Q1 2019	11.60%
Q4 2018	-7.61%
Q3 2018	3.65%
Q2 2018	-5.66%
Q1 2018	1.08%
Q4 2017	6.71%
Q3 2017	4.29%
Q2 2017	8.61%
Q1 2017	13.36%
Q4 2016	-3.98%
Q3 2016	9.66%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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