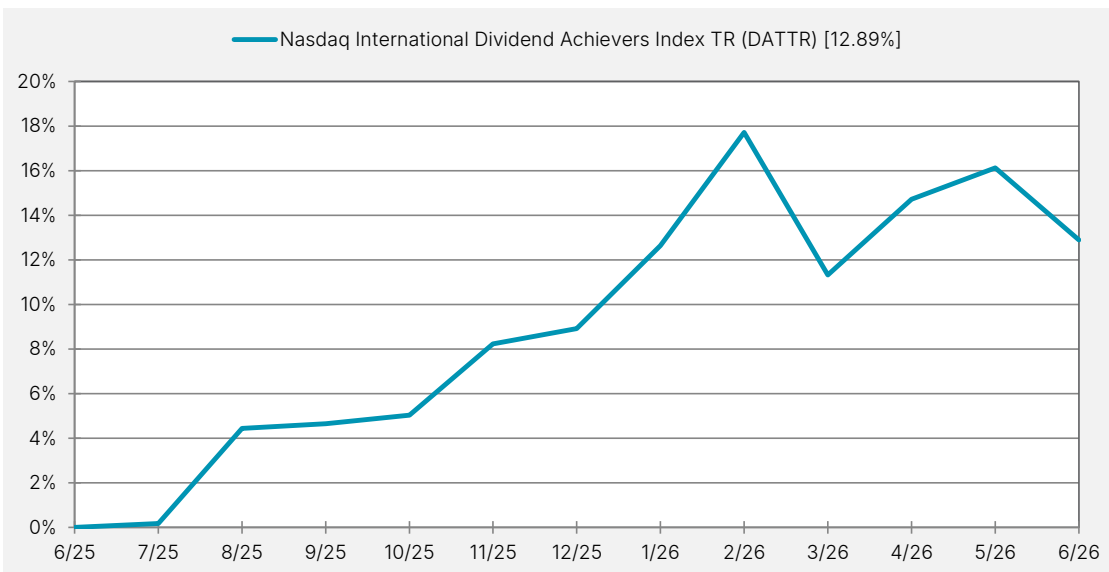


Nasdaq International Dividend Achievers Index

The Nasdaq International Dividend Achievers Index is comprised of non-US incorporated securities with at least five consecutive years of increasing regular dividend payments.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 62
Currency: USD
History: 09/16/2005
YTD Return: 3.65%

INDEX TICKERS

Price Return: DAT
Total Return: DATTR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ITUB	ITAU UNIBANCO ADS	4.30%
TU	TELUS CORP	3.50%
TLK	PT TELEKOMUNIKASI IN	3.40%
SNY	SANOFI ADS	3.22%
FINV	FINVOLUTION GROUP	3.16%
BTI	BRITISH AMER TOB ADR	3.12%
ENB	ENBRIDGE INC	2.98%
OTEX	OPEN TEXT CP	2.52%
BIP	BROOKFIELD INFRASTRU	2.52%
E	E N I SPA ADR	2.50%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	11.37%	8
Telecommunications	10.53%	4
Health Care	8.62%	4
Financials	18.67%	10
Real Estate	0.53%	1
Consumer Discretionary	10.65%	9
Consumer Staples	7.10%	3
Industrials	3.40%	4
Basic Materials	3.50%	4
Energy	10.35%	6
Utilities	15.28%	9

PERFORMANCE(TR Version)

ANNUAL	
1 Year	12.89%
2 Year	19.78%
3 Year	3.33%
4 Year	9.78%
5 Year	0.99%
6 Year	50.86%
7 Year	-21.31%
8 Year	10.38%
9 Year	6.05%
10 Year	14.06%

CUMULATIVE	
1 Year	12.89%
2 Year	35.22%
3 Year	39.72%
4 Year	53.39%
5 Year	54.91%
6 Year	133.69%
7 Year	83.90%
8 Year	102.99%
9 Year	115.26%
10 Year	145.54%

CUMULATIVE ANNUALIZED	
1 Year	12.89%
2 Year	16.29%
3 Year	11.80%
4 Year	11.29%
5 Year	9.15%
6 Year	15.20%
7 Year	9.09%
8 Year	9.25%
9 Year	8.89%
10 Year	9.40%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	9.81%
2 Year	12.98%
3 Year	13.59%
4 Year	16.49%
5 Year	14.31%
6 Year	16.82%
7 Year	36.29%
8 Year	11.27%
9 Year	10.35%
10 Year	11.36%

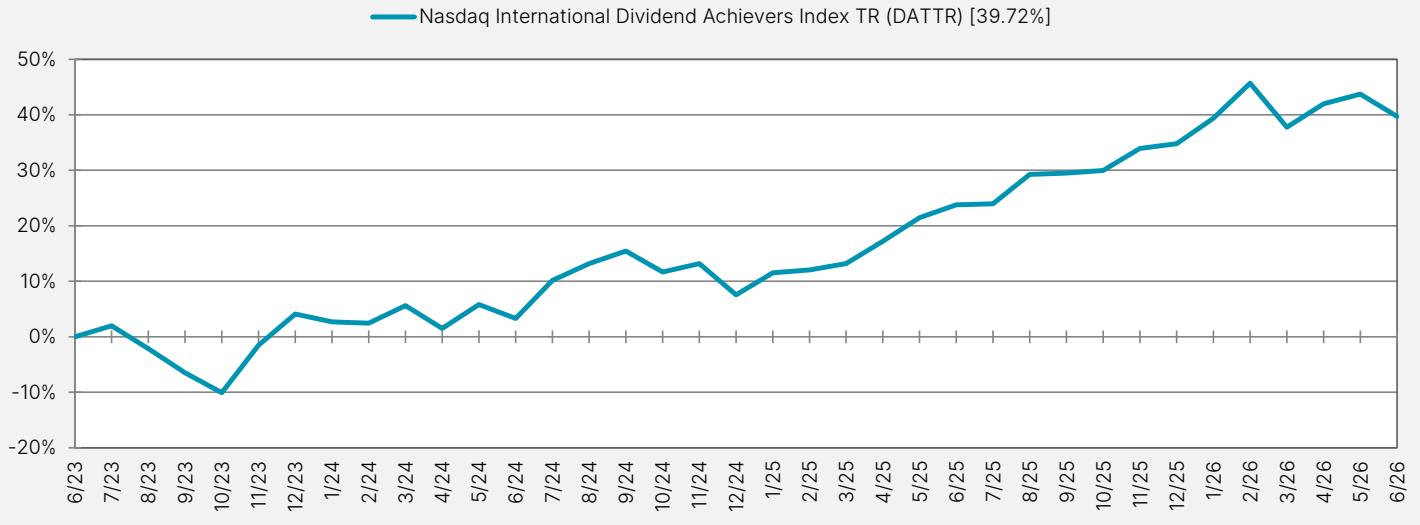
CUMULATIVE	
1 Year	9.81%
2 Year	11.49%
3 Year	12.23%
4 Year	13.41%
5 Year	13.59%
6 Year	14.20%
7 Year	19.01%
8 Year	18.22%
9 Year	17.52%
10 Year	17.01%

PERFORMANCE(TR Version)

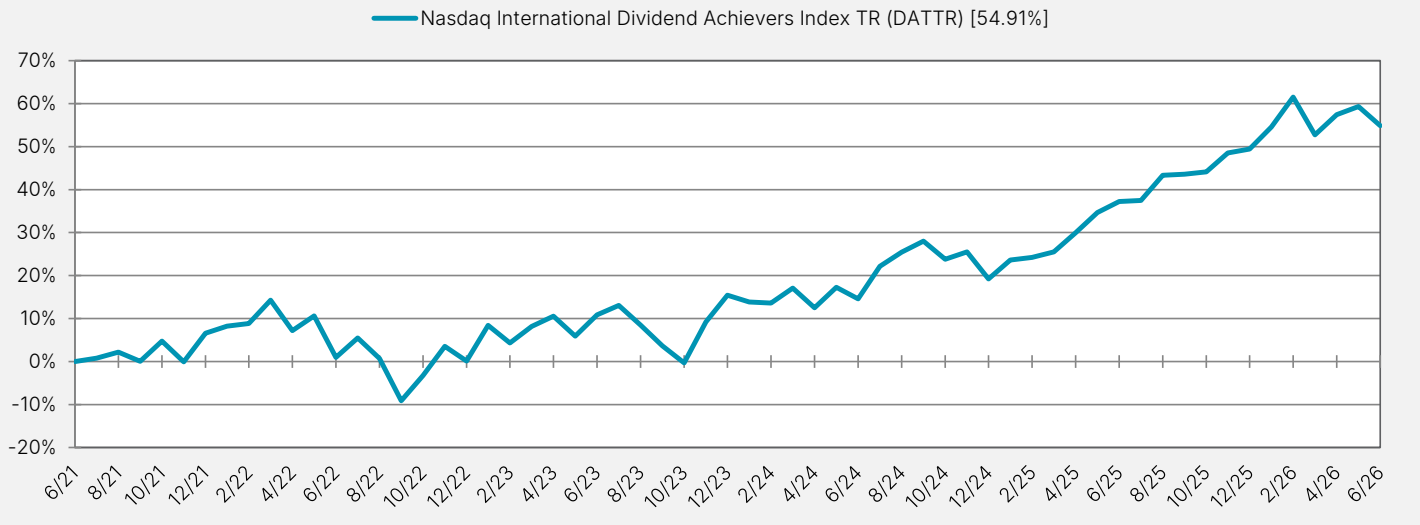
CALENDER YEAR	
2026	3.65%
2025	25.34%
2024	3.30%
2023	15.30%
2022	-6.06%
2021	25.35%
2020	-5.75%
2019	26.59%
2018	-10.24%
2017	19.99%

All Information as of 06/30/2026.

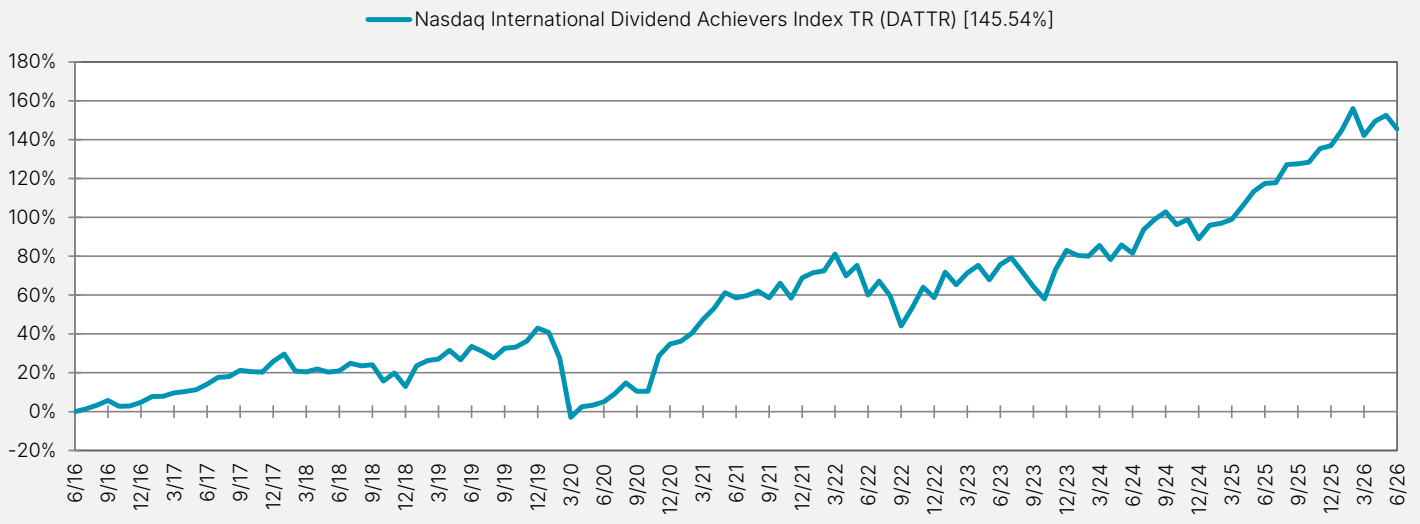
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-2.78%
May 2026	1.22%
Apr 2026	3.05%
Mar 2026	-5.43%
Feb 2026	4.51%
Jan 2026	3.42%
Dec 2025	0.63%
Nov 2025	3.05%
Oct 2025	0.37%
Sep 2025	0.20%
Aug 2025	4.25%
Jul 2025	0.18%
Jun 2025	1.90%
May 2025	3.63%
Apr 2025	3.56%
Mar 2025	1.02%
Feb 2025	0.48%
Jan 2025	3.68%
Dec 2024	-4.99%
Nov 2024	1.36%
Oct 2024	-3.29%
Sep 2024	2.03%
Aug 2024	2.72%
Jul 2024	6.63%
Jun 2024	-2.33%
May 2024	4.24%
Apr 2024	-3.91%
Mar 2024	3.08%
Feb 2024	-0.23%
Jan 2024	-1.35%
Dec 2023	5.71%
Nov 2023	9.52%
Oct 2023	-3.83%
Sep 2023	-4.45%
Aug 2023	-4.04%
Jul 2023	1.98%
Jun 2023	4.69%
May 2023	-4.23%
Apr 2023	2.24%
Mar 2023	3.67%

Feb 2023	-3.76%
Jan 2023	8.29%
Dec 2022	-3.32%
Nov 2022	7.01%
Oct 2022	6.47%
Sep 2022	-9.77%
Aug 2022	-4.54%
Jul 2022	4.48%
Jun 2022	-8.72%
May 2022	3.23%
Apr 2022	-6.19%
Mar 2022	4.99%
Feb 2022	0.55%
Jan 2022	1.56%
Dec 2021	6.63%
Nov 2021	-4.61%
Oct 2021	4.70%
Sep 2021	-2.10%
Aug 2021	1.42%
Jul 2021	0.79%
Jun 2021	-1.72%
May 2021	5.32%
Apr 2021	3.85%
Mar 2021	5.02%
Feb 2021	3.05%
Jan 2021	1.12%
Dec 2020	4.65%
Nov 2020	16.61%
Oct 2020	-0.02%
Sep 2020	-3.76%
Aug 2020	4.97%
Jul 2020	4.04%
Jun 2020	1.68%
May 2020	0.78%
Apr 2020	5.63%
Mar 2020	-23.89%
Feb 2020	-9.38%
Jan 2020	-1.55%
Dec 2019	4.93%
Nov 2019	2.34%

Oct 2019	0.38%
Sep 2019	3.89%
Aug 2019	-2.55%
Jul 2019	-1.89%
Jun 2019	5.39%
May 2019	-3.71%
Apr 2019	3.51%
Mar 2019	0.61%
Feb 2019	2.19%
Jan 2019	9.47%
Dec 2018	-5.79%
Nov 2018	3.53%
Oct 2018	-6.68%
Sep 2018	0.44%
Aug 2018	-1.06%
Jul 2018	3.23%
Jun 2018	0.55%
May 2018	-1.32%
Apr 2018	1.20%
Mar 2018	-0.29%
Feb 2018	-6.84%
Jan 2018	3.07%
Dec 2017	4.59%
Nov 2017	-0.20%
Oct 2017	-0.63%
Sep 2017	2.76%
Aug 2017	0.36%
Jul 2017	3.12%
Jun 2017	2.46%
May 2017	0.88%
Apr 2017	0.58%
Mar 2017	1.63%
Feb 2017	0.19%
Jan 2017	2.77%
Dec 2016	1.88%
Nov 2016	0.18%
Oct 2016	-2.80%
Sep 2016	2.33%
Aug 2016	1.86%
Jul 2016	1.41%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	1.41%
Q1 2026	2.21%
Q4 2025	4.08%
Q3 2025	4.64%
Q2 2025	9.35%
Q1 2025	5.24%
Q4 2024	-6.86%
Q3 2024	11.75%
Q2 2024	-2.17%
Q1 2024	1.45%
Q4 2023	11.33%
Q3 2023	-6.49%
Q2 2023	2.51%
Q1 2023	8.04%
Q4 2022	10.15%
Q3 2022	-10.01%
Q2 2022	-11.61%
Q1 2022	7.21%
Q4 2021	6.49%
Q3 2021	0.07%
Q2 2021	7.49%
Q1 2021	9.43%
Q4 2020	22.01%
Q3 2020	5.11%
Q2 2020	8.24%
Q1 2020	-32.10%
Q4 2019	7.79%
Q3 2019	-0.67%
Q2 2019	5.04%
Q1 2019	12.55%
Q4 2018	-8.98%
Q3 2018	2.58%
Q2 2018	0.41%
Q1 2018	-4.25%
Q4 2017	3.72%
Q3 2017	6.35%
Q2 2017	3.96%
Q1 2017	4.64%
Q4 2016	-0.80%
Q3 2016	5.70%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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