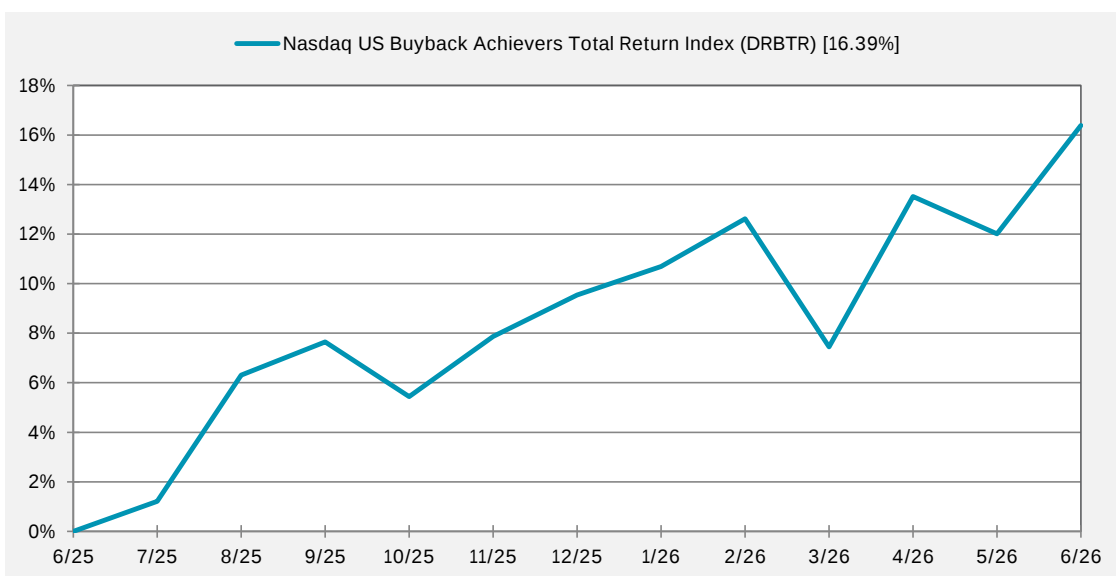


Nasdaq US Buyback Achievers Index

The Nasdaq US Buyback Achievers™ Index is comprised of United States (US) securities issued by corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing 12 months.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 225
Currency: USD
History: 12/20/2006
YTD Return: 6.25%

INDEX TICKERS

Price Return: DRB
Total Return: DRBTR
Net Total Return: DRBN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
C	CITIGROUP INC	5.73%
WFC	WELLS FARGO & CO NEW	4.82%
JCI	JOHNSON CONTROLS INT	4.53%
ADBE	ADOBE INC.	3.91%
MPC	MARATHON PETROLEUM	3.51%
GM	GENERAL MOTORS CO	3.29%
HCA	HCA HEALTHCARE INC.	3.12%
AFL	A F L A C INC	2.71%
CARR	CARRIER GLOBAL CP	2.41%
EBAY	EBAY INC.	2.34%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.80%	25
Telecommunications	1.05%	3
Health Care	10.67%	21
Financials	26.44%	51
Real Estate	0.22%	4
Consumer Discretionary	22.80%	55
Consumer Staples	1.93%	10
Industrials	19.96%	39
Basic Materials	0.92%	3
Energy	5.04%	12
Utilities	2.17%	2

PERFORMANCE(TR Version)

ANNUAL	
1 Year	16.39%
2 Year	20.84%
3 Year	18.17%
4 Year	17.70%
5 Year	-12.89%
6 Year	59.81%
7 Year	-5.87%
8 Year	12.64%
9 Year	7.43%
10 Year	20.87%

CUMULATIVE	
1 Year	16.39%
2 Year	40.64%
3 Year	66.19%
4 Year	95.62%
5 Year	70.41%
6 Year	172.34%
7 Year	156.35%
8 Year	188.74%
9 Year	210.19%
10 Year	274.93%

CUMULATIVE ANNUALIZED	
1 Year	16.39%
2 Year	18.59%
3 Year	18.45%
4 Year	18.26%
5 Year	11.25%
6 Year	18.17%
7 Year	14.39%
8 Year	14.17%
9 Year	13.40%
10 Year	14.13%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	13.16%
2 Year	19.72%
3 Year	11.96%
4 Year	19.85%
5 Year	20.66%
6 Year	18.13%
7 Year	39.48%
8 Year	15.77%
9 Year	12.60%
10 Year	10.13%

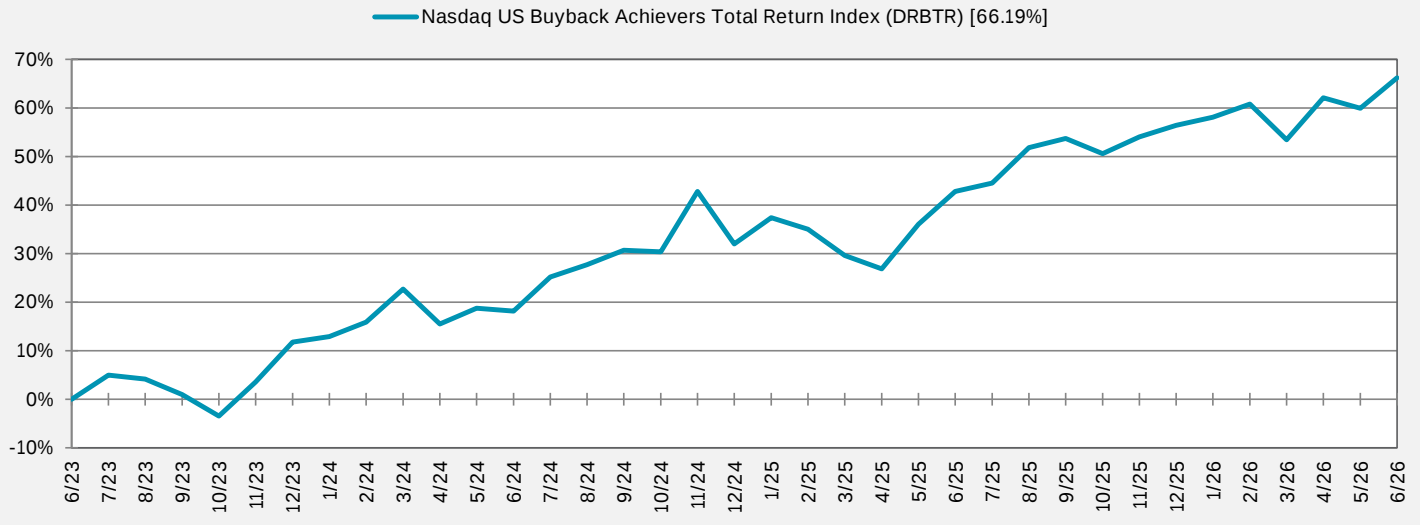
CUMULATIVE	
1 Year	13.16%
2 Year	16.74%
3 Year	15.31%
4 Year	16.55%
5 Year	17.46%
6 Year	17.59%
7 Year	22.10%
8 Year	21.41%
9 Year	20.62%
10 Year	19.82%

PERFORMANCE(TR Version)

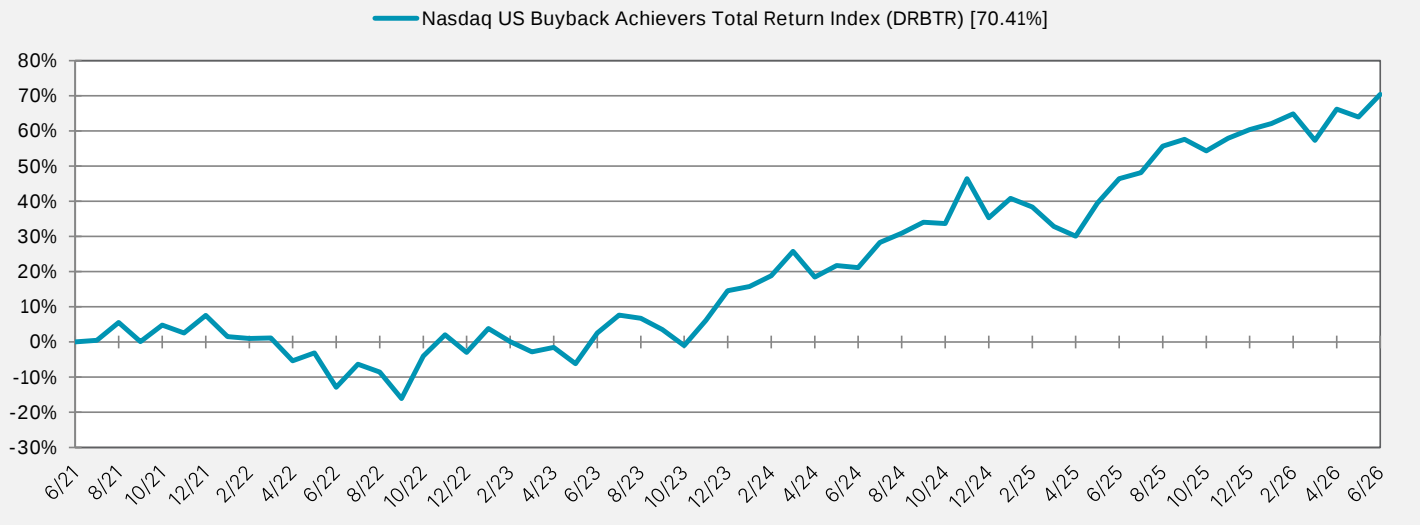
CALENDER YEAR	
2026	6.25%
2025	18.54%
2024	18.07%
2023	18.09%
2022	-9.78%
2021	33.30%
2020	9.03%
2019	34.94%
2018	-9.92%
2017	18.56%

All Information as of 06/30/2026.

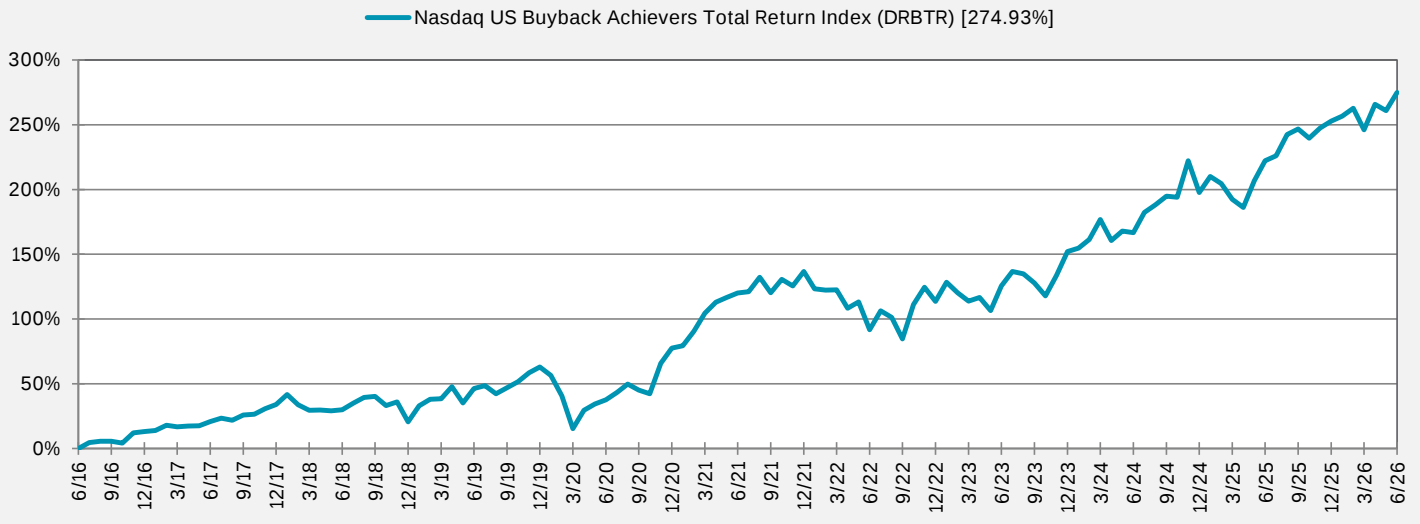
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	3.90%
May 2026	-1.33%
Apr 2026	5.65%
Mar 2026	-4.58%
Feb 2026	1.73%
Jan 2026	1.05%
Dec 2025	1.55%
Nov 2025	2.31%
Oct 2025	-2.06%
Sep 2025	1.26%
Aug 2025	5.04%
Jul 2025	1.21%
Jun 2025	4.98%
May 2025	7.22%
Apr 2025	-2.12%
Mar 2025	-3.99%
Feb 2025	-1.74%
Jan 2025	4.11%
Dec 2024	-7.59%
Nov 2024	9.56%
Oct 2024	-0.28%
Sep 2024	2.35%
Aug 2024	2.04%
Jul 2024	5.92%
Jun 2024	-0.50%
May 2024	2.81%
Apr 2024	-5.84%
Mar 2024	5.86%
Feb 2024	2.63%
Jan 2024	1.02%
Dec 2023	7.92%
Nov 2023	7.28%
Oct 2023	-4.41%
Sep 2023	-3.02%
Aug 2023	-0.79%
Jul 2023	4.96%
Jun 2023	9.25%
May 2023	-4.70%
Apr 2023	1.31%
Mar 2023	-2.92%

Feb 2023	-3.54%
Jan 2023	6.96%
Dec 2022	-4.91%
Nov 2022	6.34%
Oct 2022	14.36%
Sep 2022	-8.25%
Aug 2022	-2.42%
Jul 2022	7.59%
Jun 2022	-10.08%
May 2022	2.31%
Apr 2022	-6.38%
Mar 2022	0.14%
Feb 2022	-0.52%
Jan 2022	-5.61%
Dec 2021	4.91%
Nov 2021	-2.15%
Oct 2021	4.64%
Sep 2021	-5.14%
Aug 2021	5.06%
Jul 2021	0.49%
Jun 2021	1.58%
May 2021	1.65%
Apr 2021	4.25%
Mar 2021	7.24%
Feb 2021	6.27%
Jan 2021	1.01%
Dec 2020	7.08%
Nov 2020	16.54%
Oct 2020	-1.98%
Sep 2020	-3.03%
Aug 2020	4.48%
Jul 2020	4.06%
Jun 2020	2.42%
May 2020	3.87%
Apr 2020	12.14%
Mar 2020	-17.95%
Feb 2020	-10.08%
Jan 2020	-3.96%
Dec 2019	2.77%
Nov 2019	4.50%

Oct 2019	3.19%
Sep 2019	3.31%
Aug 2019	-4.21%
Jul 2019	1.52%
Jun 2019	8.27%
May 2019	-8.54%
Apr 2019	6.72%
Mar 2019	0.32%
Feb 2019	3.73%
Jan 2019	10.21%
Dec 2018	-11.26%
Nov 2018	2.12%
Oct 2018	-4.98%
Sep 2018	0.50%
Aug 2018	3.31%
Jul 2018	3.94%
Jun 2018	0.67%
May 2018	-0.56%
Apr 2018	0.24%
Mar 2018	-3.28%
Feb 2018	-5.50%
Jan 2018	5.69%
Dec 2017	2.52%
Nov 2017	3.31%
Oct 2017	0.50%
Sep 2017	3.35%
Aug 2017	-1.25%
Jul 2017	2.03%
Jun 2017	2.87%
May 2017	0.21%
Apr 2017	0.46%
Mar 2017	-0.97%
Feb 2017	3.54%
Jan 2017	0.74%
Dec 2016	0.87%
Nov 2016	7.45%
Oct 2016	-1.19%
Sep 2016	-0.08%
Aug 2016	1.07%
Jul 2016	4.48%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	8.31%
Q1 2026	-1.91%
Q4 2025	1.76%
Q3 2025	7.65%
Q2 2025	10.18%
Q1 2025	-1.79%
Q4 2024	0.96%
Q3 2024	10.61%
Q2 2024	-3.68%
Q1 2024	9.77%
Q4 2023	10.67%
Q3 2023	0.99%
Q2 2023	5.49%
Q1 2023	0.16%
Q4 2022	15.65%
Q3 2022	-3.67%
Q2 2022	-13.87%
Q1 2022	-5.97%
Q4 2021	7.42%
Q3 2021	0.14%
Q2 2021	7.65%
Q1 2021	15.11%
Q4 2020	22.32%
Q3 2020	5.43%
Q2 2020	19.31%
Q1 2020	-29.14%
Q4 2019	10.82%
Q3 2019	0.46%
Q2 2019	5.68%
Q1 2019	14.69%
Q4 2018	-13.89%
Q3 2018	7.92%
Q2 2018	0.34%
Q1 2018	-3.40%
Q4 2017	6.43%
Q3 2017	4.13%
Q2 2017	3.56%
Q1 2017	3.30%
Q4 2016	7.09%
Q3 2016	5.51%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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