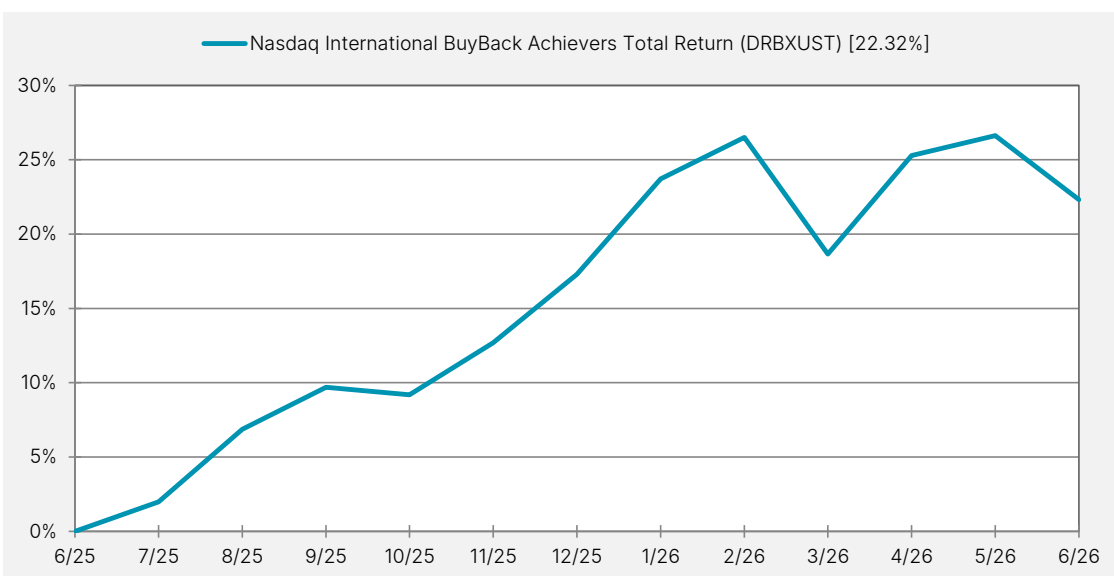


Nasdaq International Buyback Achievers Index

The Nasdaq International BuyBack Achievers™ Index is comprised of international securities excluding the United States (US) 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/DRBXUS>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 159
Currency: USD
History: 07/31/2008
YTD Return: 4.28%

INDEX TICKERS

Price Return: DRBXUS
Total Return: DRBXUST
Net Total Return: DRBXUSN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
UCG	UniCredit Rg	6.23%
INGA	ING Group Rg	6.07%
STAN	Standard Charter Rg	5.15%
PRX	Prosus Rg-N	4.73%
7267	HONDA MOTOR Rg	4.28%
TTE	TotalEnergies	4.08%
SHEL	Shell Rg	4.03%
EQNR	Equinor Rg	2.77%
9888	Baidu Rg-A	2.53%
8630	Sompo Hldgs Rg	2.48%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	11.85%	24
Telecommunications	2.40%	2
Health Care	0.87%	5
Financials	36.45%	28
Real Estate	0.77%	4
Consumer Discretionary	14.28%	38
Consumer Staples	0.40%	3
Industrials	11.21%	25
Basic Materials	1.97%	8
Energy	16.53%	16
Utilities	3.26%	6

PERFORMANCE(TR Version)

ANNUAL	
1 Year	22.32%
2 Year	28.33%
3 Year	20.54%
4 Year	11.86%
5 Year	-21.52%
6 Year	60.88%
7 Year	-5.63%
8 Year	-8.36%
9 Year	16.19%
10 Year	26.76%

CUMULATIVE	
1 Year	22.32%
2 Year	56.97%
3 Year	89.21%
4 Year	111.65%
5 Year	66.11%
6 Year	167.23%
7 Year	152.19%
8 Year	131.10%
9 Year	168.52%
10 Year	240.37%

CUMULATIVE ANNUALIZED	
1 Year	22.32%
2 Year	25.29%
3 Year	23.68%
4 Year	20.62%
5 Year	10.68%
6 Year	17.80%
7 Year	14.13%
8 Year	11.04%
9 Year	11.60%
10 Year	13.03%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	12.34%
2 Year	17.10%
3 Year	13.01%
4 Year	15.58%
5 Year	15.31%
6 Year	14.30%
7 Year	24.68%
8 Year	11.71%
9 Year	10.35%
10 Year	10.03%

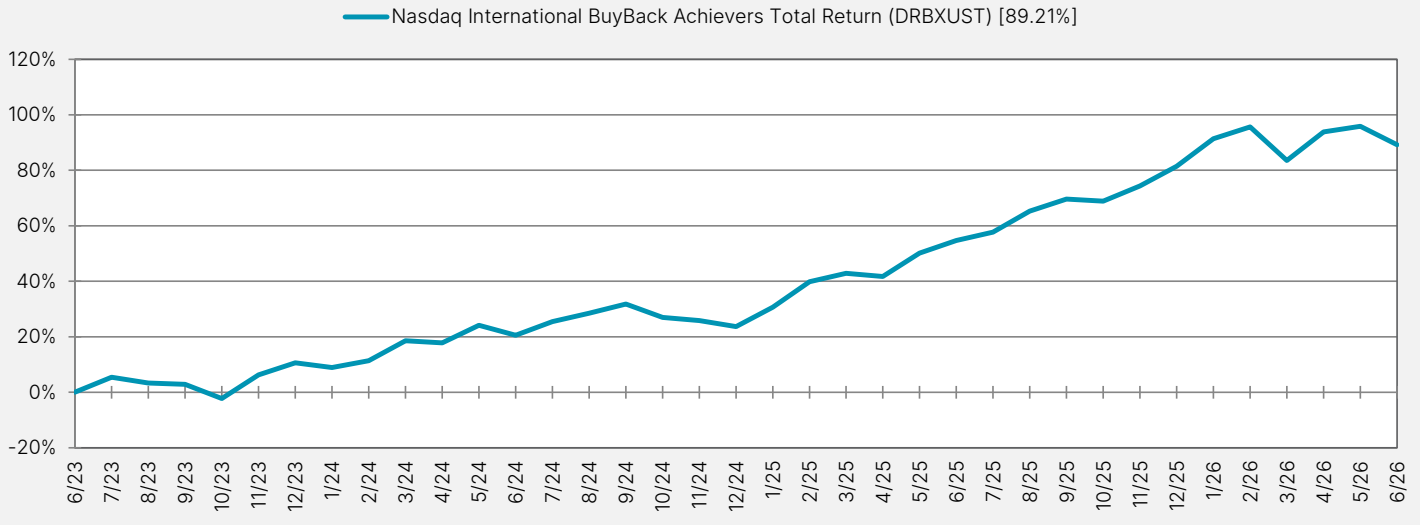
CUMULATIVE	
1 Year	12.34%
2 Year	14.90%
3 Year	14.29%
4 Year	14.62%
5 Year	14.79%
6 Year	14.73%
7 Year	16.53%
8 Year	16.01%
9 Year	15.48%
10 Year	15.03%

PERFORMANCE(TR Version)

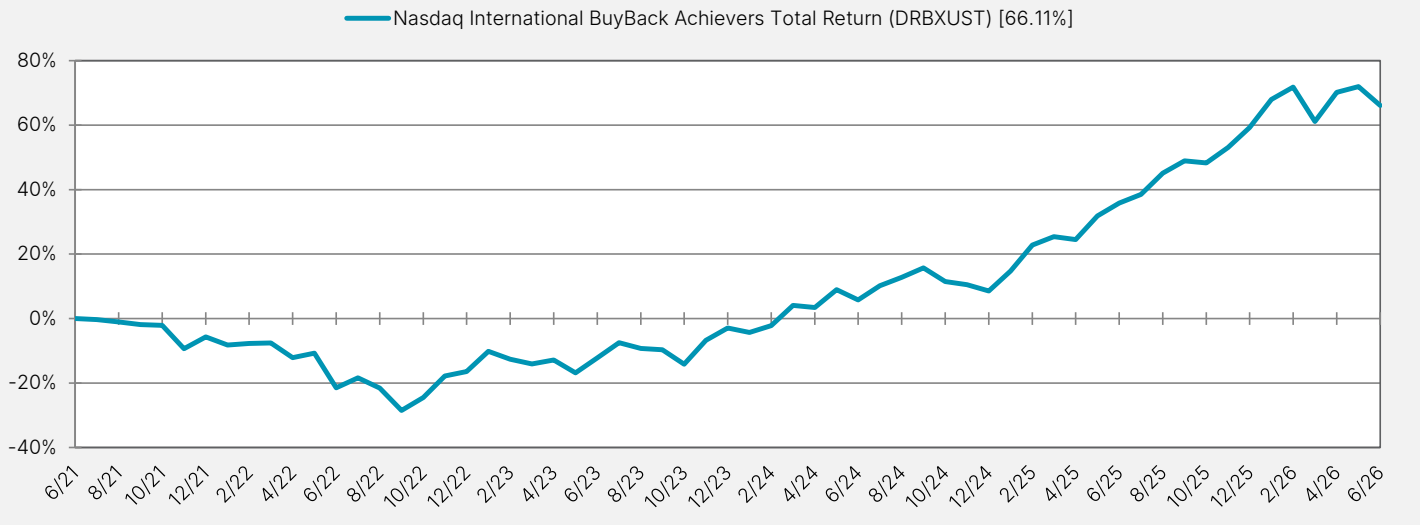
CALENDER YEAR	
2026	4.28%
2025	46.75%
2024	11.79%
2023	16.22%
2022	-11.42%
2021	11.96%
2020	17.80%
2019	21.68%
2018	-20.26%
2017	34.57%

All Information as of 06/30/2026.

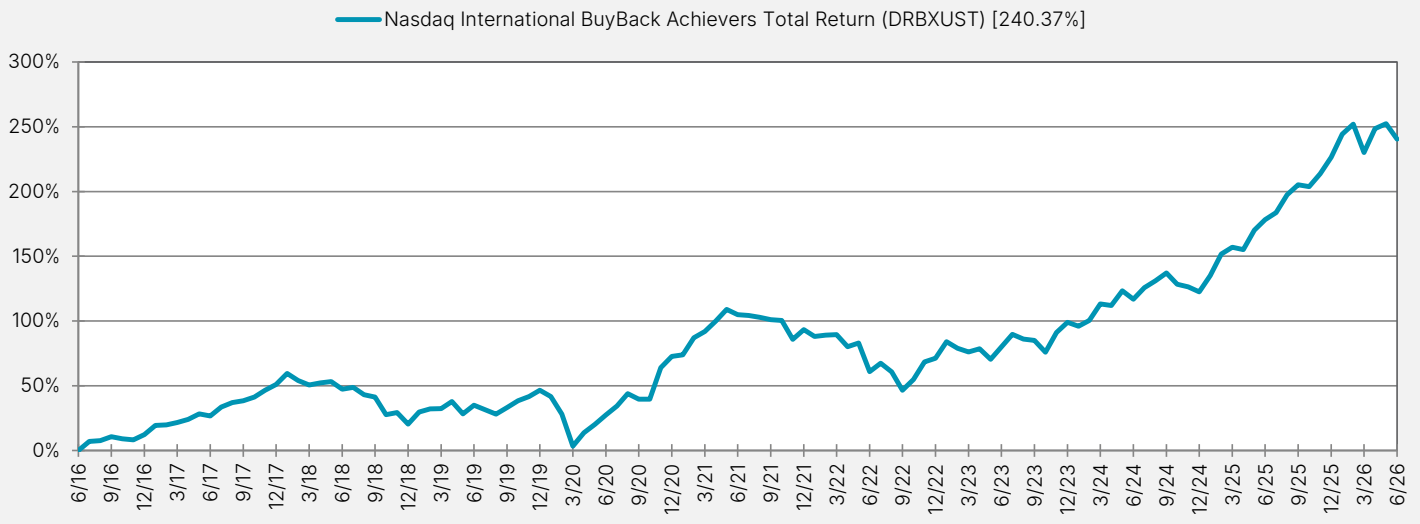
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-3.40%
May 2026	1.07%
Apr 2026	5.59%
Mar 2026	-6.20%
Feb 2026	2.25%
Jan 2026	5.47%
Dec 2025	4.07%
Nov 2025	3.22%
Oct 2025	-0.46%
Sep 2025	2.63%
Aug 2025	4.80%
Jul 2025	1.98%
Jun 2025	3.04%
May 2025	5.89%
Apr 2025	-0.74%
Mar 2025	2.11%
Feb 2025	7.02%
Jan 2025	5.71%
Dec 2024	-1.76%
Nov 2024	-0.88%
Oct 2024	-3.67%
Sep 2024	2.59%
Aug 2024	2.35%
Jul 2024	4.13%
Jun 2024	-2.88%
May 2024	5.38%
Apr 2024	-0.63%
Mar 2024	6.37%
Feb 2024	2.25%
Jan 2024	-1.47%
Dec 2023	4.11%
Nov 2023	8.67%
Oct 2023	-4.98%
Sep 2023	-0.47%
Aug 2023	-1.93%
Jul 2023	5.41%
Jun 2023	5.56%
May 2023	-4.54%
Apr 2023	1.41%
Mar 2023	-1.68%

Feb 2023	-2.71%
Jan 2023	7.49%
Dec 2022	1.62%
Nov 2022	8.82%
Oct 2022	5.66%
Sep 2022	-8.81%
Aug 2022	-3.97%
Jul 2022	4.03%
Jun 2022	-12.11%
May 2022	1.60%
Apr 2022	-4.90%
Mar 2022	0.13%
Feb 2022	0.59%
Jan 2022	-2.71%
Dec 2021	4.01%
Nov 2021	-7.33%
Oct 2021	-0.30%
Sep 2021	-0.81%
Aug 2021	-0.75%
Jul 2021	-0.31%
Jun 2021	-1.95%
May 2021	4.43%
Apr 2021	4.27%
Mar 2021	2.64%
Feb 2021	7.51%
Jan 2021	0.75%
Dec 2020	5.24%
Nov 2020	17.45%
Oct 2020	0.08%
Sep 2020	-3.04%
Aug 2020	7.07%
Jul 2020	5.52%
Jun 2020	6.07%
May 2020	5.67%
Apr 2020	10.00%
Mar 2020	-19.29%
Feb 2020	-9.66%
Jan 2020	-3.30%
Dec 2019	3.44%
Nov 2019	2.29%

Oct 2019	4.05%
Sep 2019	3.93%
Aug 2019	-2.66%
Jul 2019	-2.51%
Jun 2019	5.27%
May 2019	-6.99%
Apr 2019	4.12%
Mar 2019	0.26%
Feb 2019	1.77%
Jan 2019	7.74%
Dec 2018	-6.91%
Nov 2018	1.33%
Oct 2018	-9.64%
Sep 2018	-1.32%
Aug 2018	-3.74%
Jul 2018	0.98%
Jun 2018	-3.92%
May 2018	0.78%
Apr 2018	1.05%
Mar 2018	-2.32%
Feb 2018	-3.42%
Jan 2018	5.65%
Dec 2017	3.12%
Nov 2017	3.71%
Oct 2017	2.00%
Sep 2017	1.04%
Aug 2017	2.55%
Jul 2017	5.41%
Jun 2017	-1.12%
May 2017	3.42%
Apr 2017	1.93%
Mar 2017	1.49%
Feb 2017	0.37%
Jan 2017	6.37%
Dec 2016	3.69%
Nov 2016	-0.70%
Oct 2016	-1.48%
Sep 2016	2.88%
Aug 2016	0.50%
Jul 2016	7.00%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	3.09%
Q1 2026	1.16%
Q4 2025	6.94%
Q3 2025	9.69%
Q2 2025	8.30%
Q1 2025	15.53%
Q4 2024	-6.19%
Q3 2024	9.34%
Q2 2024	1.70%
Q1 2024	7.17%
Q4 2023	7.49%
Q3 2023	2.89%
Q2 2023	2.20%
Q1 2023	2.82%
Q4 2022	16.85%
Q3 2022	-8.91%
Q2 2022	-15.08%
Q1 2022	-2.01%
Q4 2021	-3.90%
Q3 2021	-1.85%
Q2 2021	6.77%
Q1 2021	11.18%
Q4 2020	23.70%
Q3 2020	9.55%
Q2 2020	23.29%
Q1 2020	-29.50%
Q4 2019	10.09%
Q3 2019	-1.38%
Q2 2019	1.95%
Q1 2019	9.93%
Q4 2018	-14.77%
Q3 2018	-4.08%
Q2 2018	-2.15%
Q1 2018	-0.33%
Q4 2017	9.08%
Q3 2017	9.23%
Q2 2017	4.24%
Q1 2017	8.35%
Q4 2016	1.44%
Q3 2016	10.64%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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