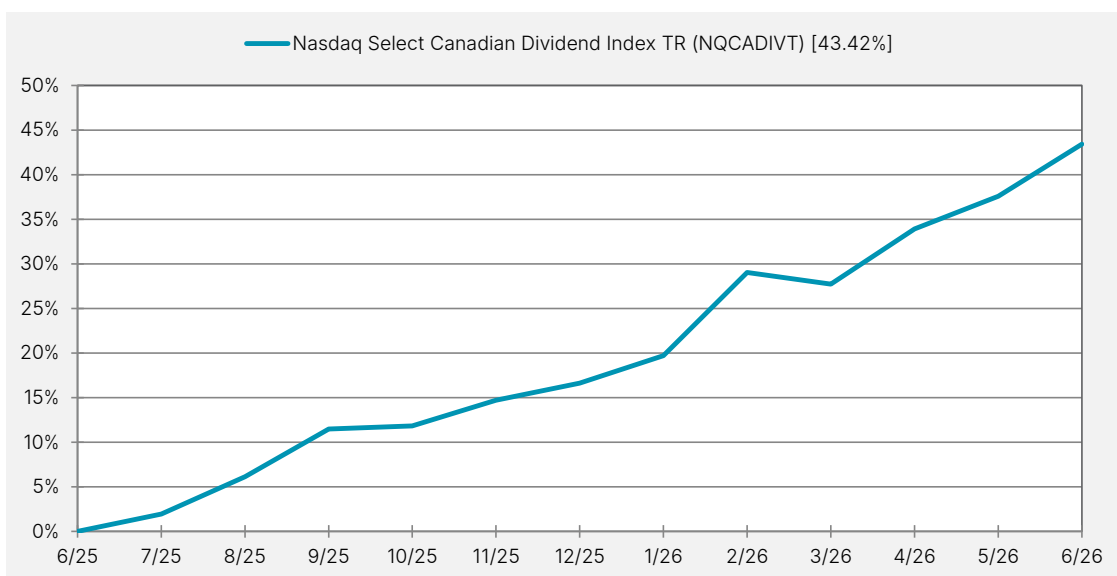


Nasdaq Select Canadian Dividend Index

The Nasdaq Select Canadian Dividend Index is comprised of Canadian securities with at least five consecutive years of the same or increasing annual regular dividend payments.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 44
Currency: USD
History: 01/29/1999
YTD Return: 22.98%

INDEX TICKERS

Price Return: NQCADIV
Total Return: NQCADIVT
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BMO	Bk Of Montreal Rg	8.64%
BNS	Bk of Nova Scoti Rg	8.60%
TD	Toronto-Dominion Rg	8.44%
CM	Cdn Imperial Ban Rg	8.37%
ENB	Enbridge Rg	7.85%
SLF	Sun Life Financi Rg	4.34%
MFC	Manulife Financi Rg	4.21%
FTS	Fortis Rg	4.11%
PPL	Pembina Pipeline Rg	3.93%
NTR	Nutrien Rg	3.65%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.68%	1
Telecommunications	4.32%	3
Health Care	0.00%	0
Financials	45.64%	8
Real Estate	2.37%	5
Consumer Discretionary	7.72%	5
Consumer Staples	0.56%	2
Industrials	0.00%	0
Basic Materials	3.99%	2
Energy	20.45%	9
Utilities	14.27%	9

All Information as of 06/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	43.42%
2 Year	25.64%
3 Year	6.42%
4 Year	2.60%
5 Year	5.18%
6 Year	39.79%
7 Year	-11.04%
8 Year	6.73%
9 Year	3.60%
10 Year	14.31%

CUMULATIVE	
1 Year	43.42%
2 Year	80.19%
3 Year	91.76%
4 Year	96.74%
5 Year	106.93%
6 Year	189.27%
7 Year	157.33%
8 Year	174.66%
9 Year	184.54%
10 Year	225.27%

CUMULATIVE ANNUALIZED	
1 Year	43.42%
2 Year	34.24%
3 Year	24.24%
4 Year	18.43%
5 Year	15.66%
6 Year	19.37%
7 Year	14.46%
8 Year	13.46%
9 Year	12.32%
10 Year	12.52%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	7.33%
2 Year	9.81%
3 Year	11.54%
4 Year	12.76%
5 Year	10.83%
6 Year	11.31%
7 Year	38.47%
8 Year	8.09%
9 Year	6.69%
10 Year	6.99%

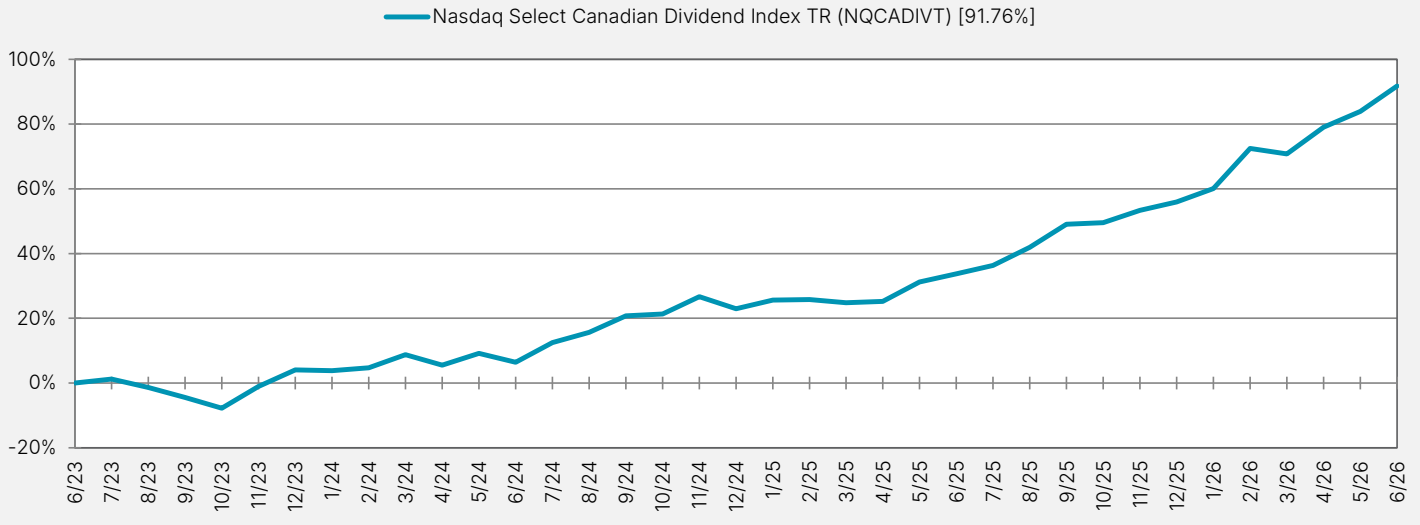
CUMULATIVE	
1 Year	7.33%
2 Year	8.66%
3 Year	9.73%
4 Year	10.57%
5 Year	10.62%
6 Year	10.75%
7 Year	17.63%
8 Year	16.74%
9 Year	15.94%
10 Year	15.28%

PERFORMANCE(TR Version)

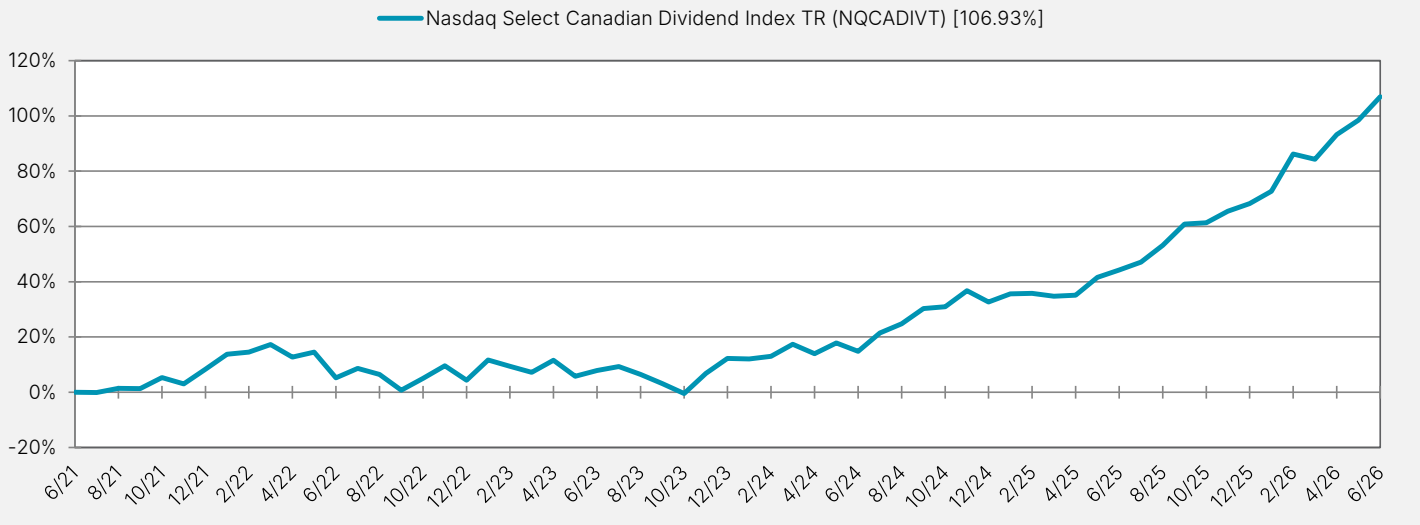
CALENDER YEAR	
2026	22.98%
2025	26.80%
2024	18.18%
2023	7.58%
2022	-3.63%
2021	30.77%
2020	-5.08%
2019	25.58%
2018	-11.42%
2017	11.24%

All Information as of 06/30/2026.

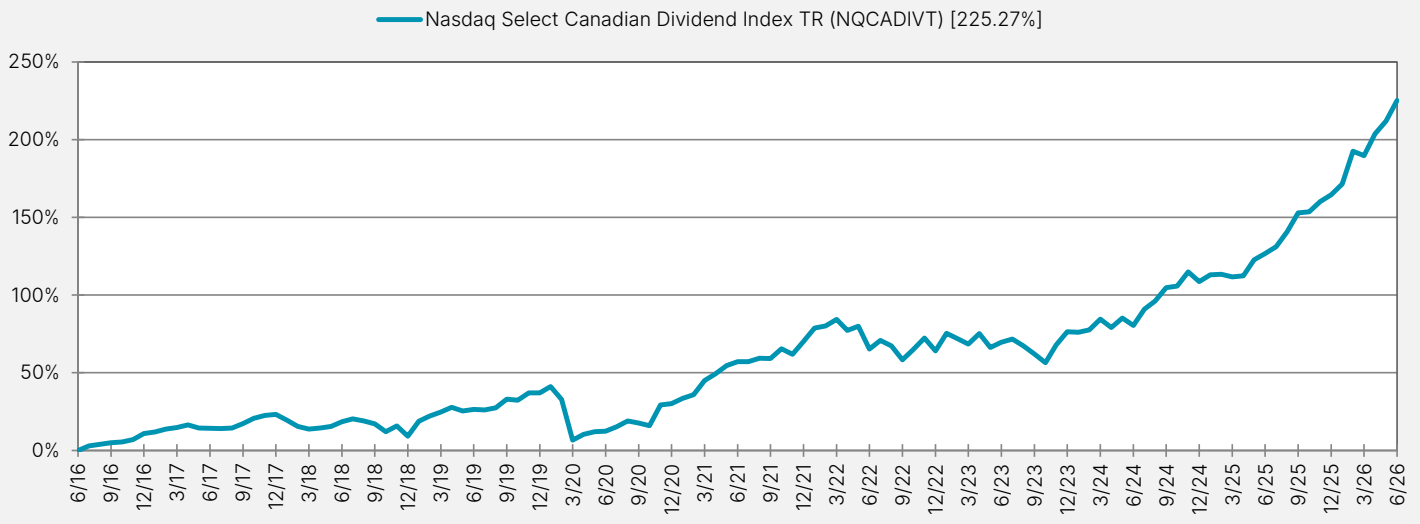
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	4.25%
May 2026	2.72%
Apr 2026	4.86%
Mar 2026	-1.02%
Feb 2026	7.79%
Jan 2026	2.64%
Dec 2025	1.67%
Nov 2025	2.57%
Oct 2025	0.32%
Sep 2025	5.05%
Aug 2025	4.10%
Jul 2025	1.94%
Jun 2025	1.88%
May 2025	4.79%
Apr 2025	0.33%
Mar 2025	-0.76%
Feb 2025	0.14%
Jan 2025	2.15%
Dec 2024	-2.94%
Nov 2024	4.43%
Oct 2024	0.45%
Sep 2024	4.44%
Aug 2024	2.77%
Jul 2024	5.73%
Jun 2024	-2.52%
May 2024	3.42%
Apr 2024	-2.96%
Mar 2024	3.92%
Feb 2024	0.81%
Jan 2024	-0.20%
Dec 2023	5.11%
Nov 2023	7.33%
Oct 2023	-3.44%
Sep 2023	-3.14%
Aug 2023	-2.60%
Jul 2023	1.25%
Jun 2023	1.98%
May 2023	-5.13%
Apr 2023	4.05%
Mar 2023	-2.02%

Feb 2023	-1.99%
Jan 2023	6.96%
Dec 2022	-4.78%
Nov 2022	4.37%
Oct 2022	4.23%
Sep 2022	-5.36%
Aug 2022	-2.03%
Jul 2022	3.32%
Jun 2022	-8.16%
May 2022	1.59%
Apr 2022	-3.85%
Mar 2022	2.35%
Feb 2022	0.72%
Jan 2022	5.01%
Dec 2021	5.13%
Nov 2021	-2.15%
Oct 2021	3.91%
Sep 2021	-0.08%
Aug 2021	1.47%
Jul 2021	-0.06%
Jun 2021	1.64%
May 2021	3.47%
Apr 2021	3.11%
Mar 2021	6.67%
Feb 2021	1.78%
Jan 2021	2.56%
Dec 2020	0.69%
Nov 2020	11.55%
Oct 2020	-1.44%
Sep 2020	-1.20%
Aug 2020	3.21%
Jul 2020	2.57%
Jun 2020	0.39%
May 2020	1.48%
Apr 2020	3.51%
Mar 2020	-19.71%
Feb 2020	-5.90%
Jan 2020	2.91%
Dec 2019	0.10%
Nov 2019	3.51%

Oct 2019	-0.44%
Sep 2019	4.39%
Aug 2019	1.00%
Jul 2019	-0.23%
Jun 2019	0.77%
May 2019	-1.88%
Apr 2019	2.52%
Mar 2019	1.97%
Feb 2019	2.84%
Jan 2019	8.87%
Dec 2018	-5.72%
Nov 2018	3.29%
Oct 2018	-4.28%
Sep 2018	-1.61%
Aug 2018	-1.08%
Jul 2018	1.65%
Jun 2018	2.59%
May 2018	0.84%
Apr 2018	0.61%
Mar 2018	-1.43%
Feb 2018	-3.45%
Jan 2018	-3.04%
Dec 2017	0.59%
Nov 2017	1.56%
Oct 2017	2.86%
Sep 2017	2.50%
Aug 2017	0.24%
Jul 2017	-0.11%
Jun 2017	-0.05%
May 2017	-1.79%
Apr 2017	1.52%
Mar 2017	0.80%
Feb 2017	1.70%
Jan 2017	0.97%
Dec 2016	3.62%
Nov 2016	1.36%
Oct 2016	0.58%
Sep 2016	0.88%
Aug 2016	1.06%
Jul 2016	2.91%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	12.30%
Q1 2026	9.51%
Q4 2025	4.61%
Q3 2025	11.48%
Q2 2025	7.11%
Q1 2025	1.52%
Q4 2024	1.82%
Q3 2024	13.49%
Q2 2024	-2.17%
Q1 2024	4.55%
Q4 2023	8.93%
Q3 2023	-4.48%
Q2 2023	0.67%
Q1 2023	2.71%
Q4 2022	3.58%
Q3 2022	-4.20%
Q2 2022	-10.29%
Q1 2022	8.26%
Q4 2021	6.89%
Q3 2021	1.33%
Q2 2021	8.44%
Q1 2021	11.34%
Q4 2020	10.70%
Q3 2020	4.59%
Q2 2020	5.45%
Q1 2020	-22.25%
Q4 2019	3.16%
Q3 2019	5.19%
Q2 2019	1.37%
Q1 2019	14.18%
Q4 2018	-6.78%
Q3 2018	-1.07%
Q2 2018	4.09%
Q1 2018	-7.72%
Q4 2017	5.08%
Q3 2017	2.63%
Q2 2017	-0.35%
Q1 2017	3.50%
Q4 2016	5.64%
Q3 2016	4.91%

All Information as of 06/30/2026.

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

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