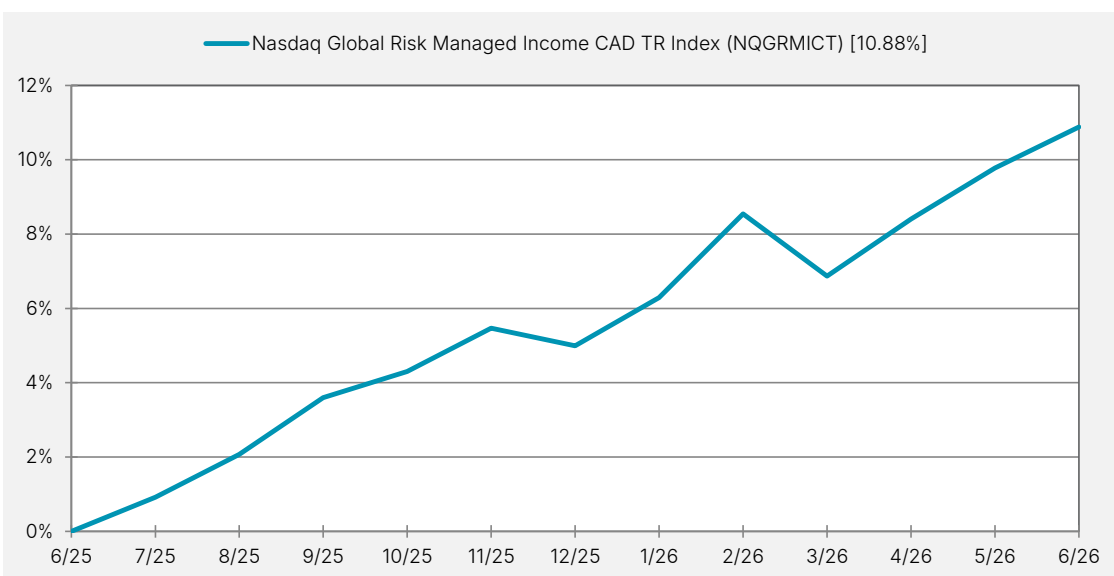


Nasdaq Global Risk Managed Income CAD Index

The Nasdaq Global Risk Managed Income Index is a rules-based, quantitatively enabled index which is designed to provide risk managed, globally diversified exposure to income generating asset classes to produce a high yield for the risk taken. The index consists of liquid, income-bearing exchange-traded funds ("ETFs") and other exchange traded products across various asset classes to gain the diversified, risk managed exposure.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 20
Currency: CAD
History: 10/15/2008
YTD Return: 5.61%

INDEX TICKERS

Price Return: NQGRMIC
Total Return: NQGRMICT
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CPD	iSh S&P/TSX Pfd	17.93%
ZHY	BMO Hgh Yld US TU	13.00%
CVD	iShs Con Bnd TU	12.33%
VSB	Vang Cdn Short-TU	8.55%
ZEF	BMO Emerg Mkts TU	8.49%
XCB	iShs Cor Cda Crp TU	5.28%
HBB	Global X Canadian Select	4.32%
VDY	Vang FTSE CHDYI-TU	4.15%
XEI	iShs S&P/TSX Cmt TU	3.84%
ZRE	BMO Eq Wgh REITS TU	3.44%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	92.72%	18
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	10.88%
2 Year	11.77%
3 Year	8.57%
4 Year	-0.40%
5 Year	-7.54%
6 Year	14.60%
7 Year	-4.72%
8 Year	4.02%
9 Year	1.85%
10 Year	6.58%

CUMULATIVE	
1 Year	10.88%
2 Year	23.93%
3 Year	34.56%
4 Year	34.02%
5 Year	23.92%
6 Year	42.02%
7 Year	35.32%
8 Year	40.76%
9 Year	43.37%
10 Year	52.81%

CUMULATIVE ANNUALIZED	
1 Year	10.88%
2 Year	11.33%
3 Year	10.40%
4 Year	7.60%
5 Year	4.38%
6 Year	6.02%
7 Year	4.42%
8 Year	4.37%
9 Year	4.08%
10 Year	4.33%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	3.29%
2 Year	5.12%
3 Year	5.42%
4 Year	6.17%
5 Year	5.21%
6 Year	3.78%
7 Year	15.39%
8 Year	3.23%
9 Year	2.57%
10 Year	2.78%

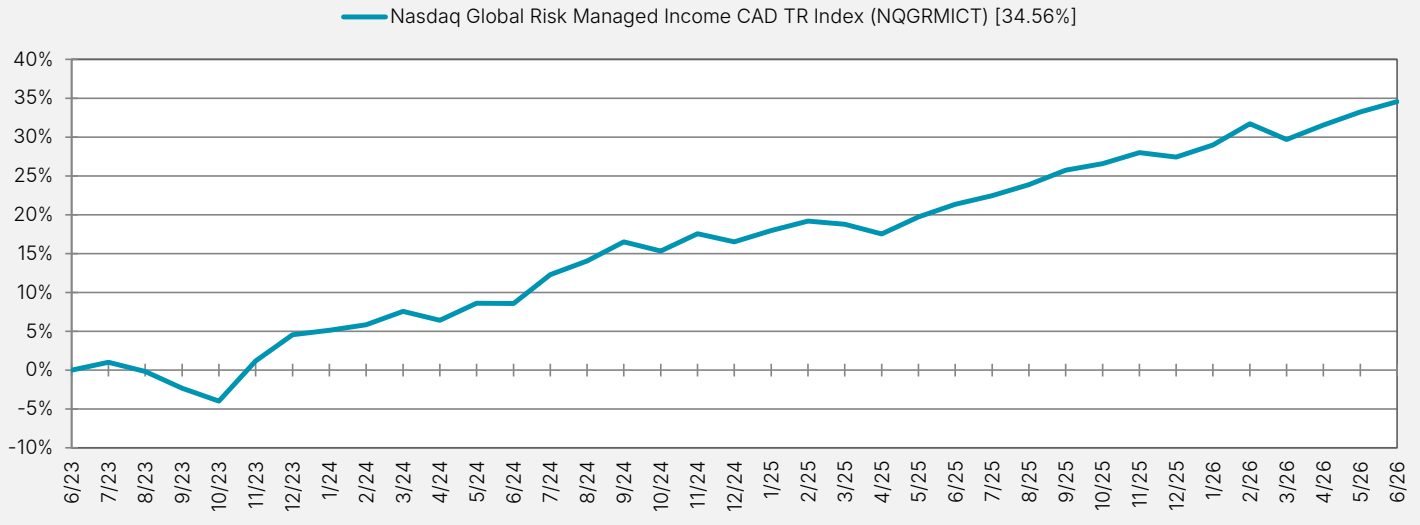
CUMULATIVE	
1 Year	3.29%
2 Year	4.30%
3 Year	4.70%
4 Year	5.11%
5 Year	5.14%
6 Year	4.94%
7 Year	7.41%
8 Year	7.02%
9 Year	6.68%
10 Year	6.39%

PERFORMANCE(TR Version)

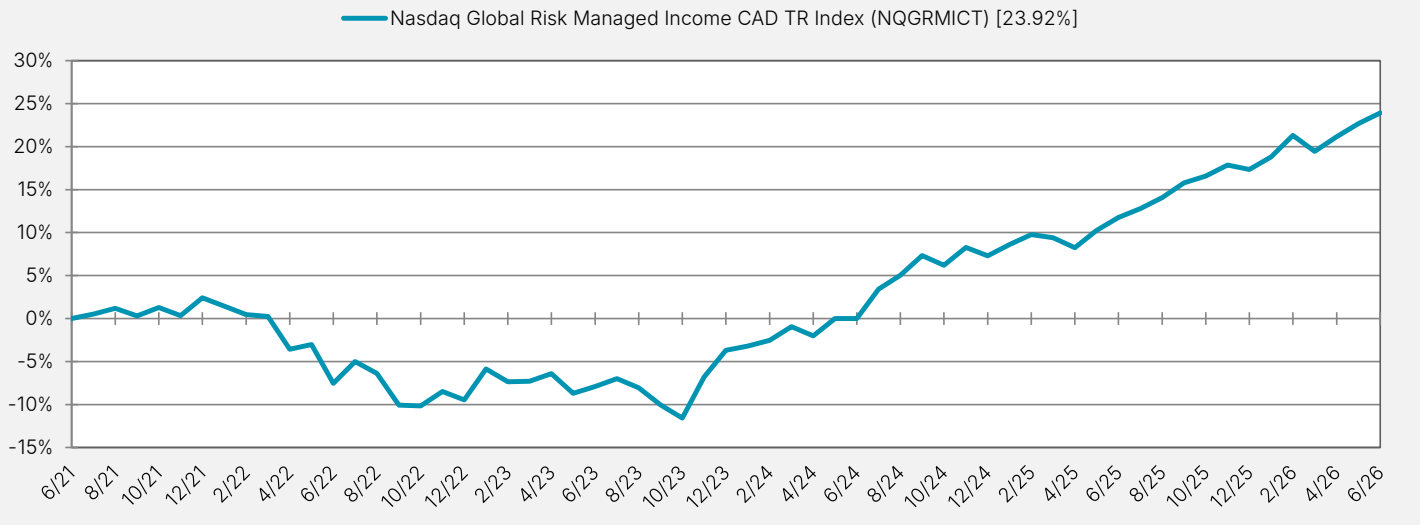
CALENDER YEAR	
2026	5.61%
2025	9.35%
2024	11.43%
2023	6.38%
2022	-11.60%
2021	8.24%
2020	-0.25%
2019	11.46%
2018	-3.44%
2017	5.41%

All Information as of 06/30/2026.

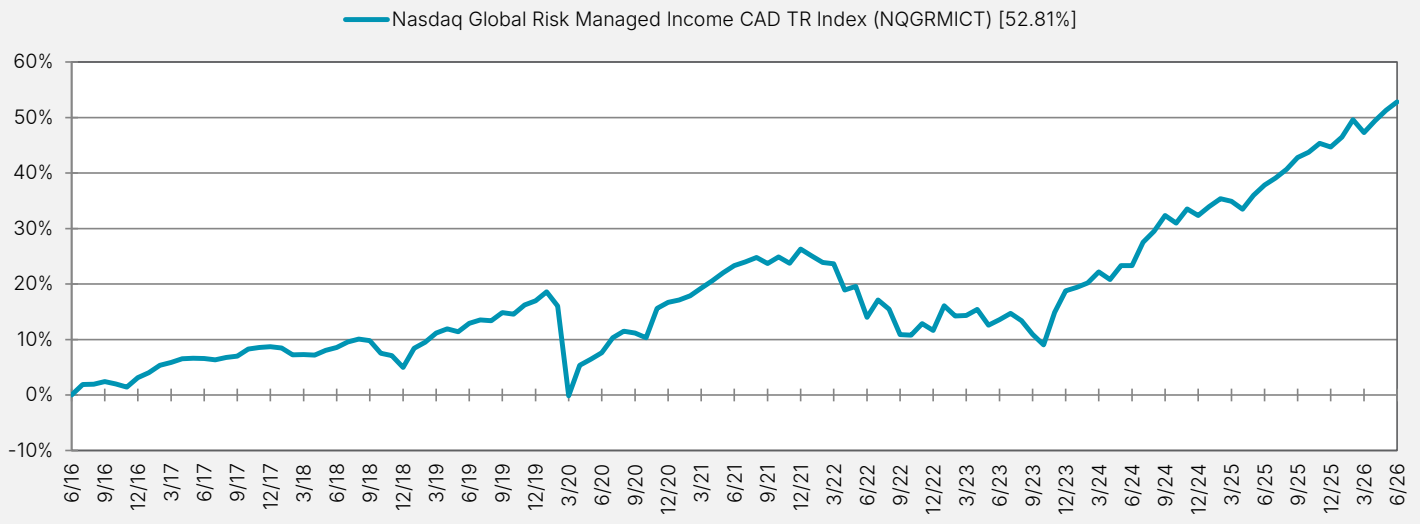
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	1.01%
May 2026	1.27%
Apr 2026	1.43%
Mar 2026	-1.54%
Feb 2026	2.12%
Jan 2026	1.24%
Dec 2025	-0.45%
Nov 2025	1.11%
Oct 2025	0.68%
Sep 2025	1.50%
Aug 2025	1.14%
Jul 2025	0.92%
Jun 2025	1.35%
May 2025	1.88%
Apr 2025	-1.06%
Mar 2025	-0.34%
Feb 2025	1.05%
Jan 2025	1.23%
Dec 2024	-0.90%
Nov 2024	1.95%
Oct 2024	-1.03%
Sep 2024	2.18%
Aug 2024	1.55%
Jul 2024	3.44%
Jun 2024	-0.02%
May 2024	2.07%
Apr 2024	-1.09%
Mar 2024	1.63%
Feb 2024	0.70%
Jan 2024	0.52%
Dec 2023	3.35%
Nov 2023	5.38%
Oct 2023	-1.70%
Sep 2023	-2.16%
Aug 2023	-1.15%
Jul 2023	0.99%
Jun 2023	0.87%
May 2023	-2.43%
Apr 2023	0.95%
Mar 2023	0.05%

Feb 2023	-1.58%
Jan 2023	3.99%
Dec 2022	-1.09%
Nov 2022	1.87%
Oct 2022	-0.09%
Sep 2022	-3.95%
Aug 2022	-1.45%
Jul 2022	2.74%
Jun 2022	-4.67%
May 2022	0.57%
Apr 2022	-3.81%
Mar 2022	-0.21%
Feb 2022	-0.95%
Jan 2022	-0.96%
Dec 2021	2.05%
Nov 2021	-0.92%
Oct 2021	0.98%
Sep 2021	-0.89%
Aug 2021	0.67%
Jul 2021	0.53%
Jun 2021	1.06%
May 2021	1.19%
Apr 2021	1.13%
Mar 2021	1.17%
Feb 2021	0.61%
Jan 2021	0.40%
Dec 2020	0.93%
Nov 2020	4.79%
Oct 2020	-0.76%
Sep 2020	-0.31%
Aug 2020	1.10%
Jul 2020	2.51%
Jun 2020	1.09%
May 2020	1.04%
Apr 2020	5.49%
Mar 2020	-13.95%
Feb 2020	-2.16%
Jan 2020	1.39%
Dec 2019	0.65%
Nov 2019	1.42%

Oct 2019	-0.21%
Sep 2019	1.26%
Aug 2019	-0.11%
Jul 2019	0.53%
Jun 2019	1.39%
May 2019	-0.49%
Apr 2019	0.71%
Mar 2019	1.49%
Feb 2019	1.02%
Jan 2019	3.30%
Dec 2018	-2.02%
Nov 2018	-0.40%
Oct 2018	-2.05%
Sep 2018	-0.25%
Aug 2018	0.47%
Jul 2018	0.91%
Jun 2018	0.46%
May 2018	0.80%
Apr 2018	-0.06%
Mar 2018	0.04%
Feb 2018	-1.14%
Jan 2018	-0.20%
Dec 2017	0.09%
Nov 2017	0.26%
Oct 2017	1.21%
Sep 2017	0.24%
Aug 2017	0.38%
Jul 2017	-0.22%
Jun 2017	-0.02%
May 2017	0.06%
Apr 2017	0.63%
Mar 2017	0.49%
Feb 2017	1.30%
Jan 2017	0.87%
Dec 2016	1.65%
Nov 2016	-0.57%
Oct 2016	-0.40%
Sep 2016	0.46%
Aug 2016	0.06%
Jul 2016	1.88%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	3.75%
Q1 2026	1.79%
Q4 2025	1.35%
Q3 2025	3.60%
Q2 2025	2.17%
Q1 2025	1.94%
Q4 2024	0.00%
Q3 2024	7.32%
Q2 2024	0.93%
Q1 2024	2.87%
Q4 2023	7.06%
Q3 2023	-2.33%
Q2 2023	-0.65%
Q1 2023	2.40%
Q4 2022	0.67%
Q3 2022	-2.74%
Q2 2022	-7.77%
Q1 2022	-2.11%
Q4 2021	2.11%
Q3 2021	0.30%
Q2 2021	3.42%
Q1 2021	2.19%
Q4 2020	4.96%
Q3 2020	3.31%
Q2 2020	7.75%
Q1 2020	-14.63%
Q4 2019	1.86%
Q3 2019	1.69%
Q2 2019	1.60%
Q1 2019	5.91%
Q4 2018	-4.41%
Q3 2018	1.13%
Q2 2018	1.20%
Q1 2018	-1.30%
Q4 2017	1.57%
Q3 2017	0.40%
Q2 2017	0.67%
Q1 2017	2.69%
Q4 2016	0.67%
Q3 2016	2.41%

All Information as of 06/30/2026.

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

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