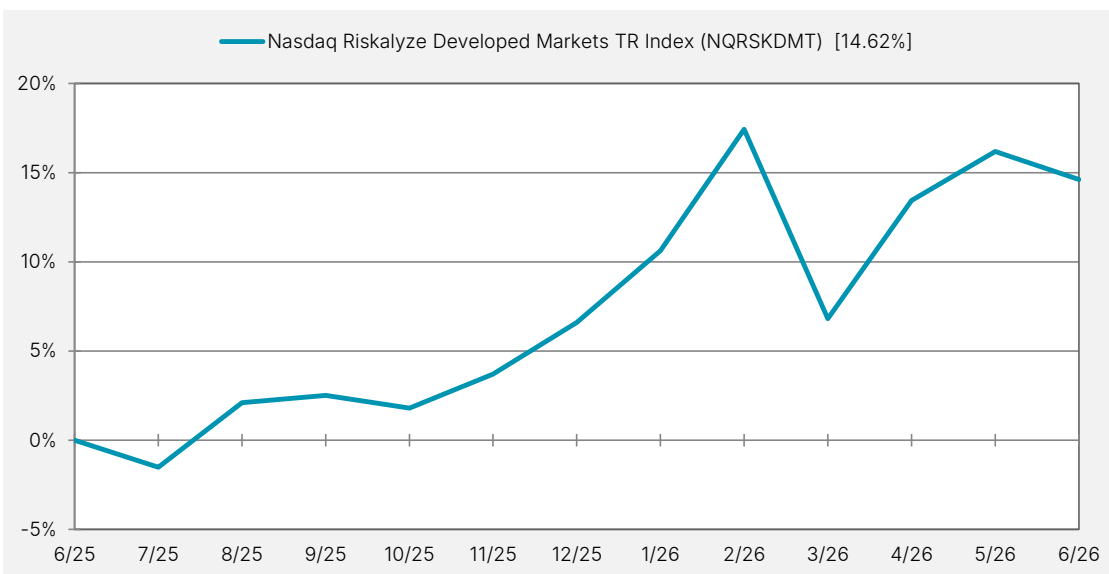


Nasdaq Riskalyze Developed Markets TR Index

The Nasdaq Riskalyze Developed Markets Index seeks to create a diversified portfolio of low volatility securities. The Index selects securities from the Nasdaq Developed Markets Ex-US Large Mid Cap Index based on factors such as liquidity and volatility

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 412
Currency: USD
History: 06/13/2017
YTD Return: 7.52%

INDEX TICKERS

Price Return: NQRSKDM
Total Return: NQRSKDMT
Net Total Return: NQRSKDMN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
8593	M'bishi HC Rg	2.62%
9735	SECOM Rg	2.09%
HLN	Haleon Rg	1.92%
9020	East Japan Railw Rg	1.83%
9021	West Japan Railw Rg	1.70%
5930	Samsung Electron Rg	1.69%
SHEL	Shell Rg	1.38%
27	Galaxy Entertain	1.31%
4684	OBIC Rg	1.23%
7751	CANON Rg	1.17%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.00%	12
Telecommunications	6.47%	23
Health Care	9.02%	26
Financials	28.27%	111
Real Estate	1.41%	24
Consumer Discretionary	10.53%	32
Consumer Staples	5.89%	41
Industrials	17.84%	70
Basic Materials	3.30%	17
Energy	5.48%	18
Utilities	3.81%	38

PERFORMANCE(TR Version)

ANNUAL	
1 Year	14.62%
2 Year	22.44%
3 Year	7.12%
4 Year	12.96%
5 Year	-14.66%
6 Year	28.43%
7 Year	-8.39%
8 Year	4.73%
9 Year	4.95%
10 Year	12.85%

CUMULATIVE	
1 Year	14.62%
2 Year	40.33%
3 Year	50.32%
4 Year	69.79%
5 Year	44.90%
6 Year	86.09%
7 Year	70.47%
8 Year	78.53%
9 Year	87.36%
10 Year	111.43%

CUMULATIVE ANNUALIZED	
1 Year	14.62%
2 Year	18.46%
3 Year	14.55%
4 Year	14.15%
5 Year	7.70%
6 Year	10.91%
7 Year	7.92%
8 Year	7.51%
9 Year	7.23%
10 Year	7.77%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	11.00%
2 Year	13.23%
3 Year	10.20%
4 Year	14.31%
5 Year	14.03%
6 Year	11.42%
7 Year	21.81%
8 Year	9.36%
9 Year	8.12%
10 Year	9.01%

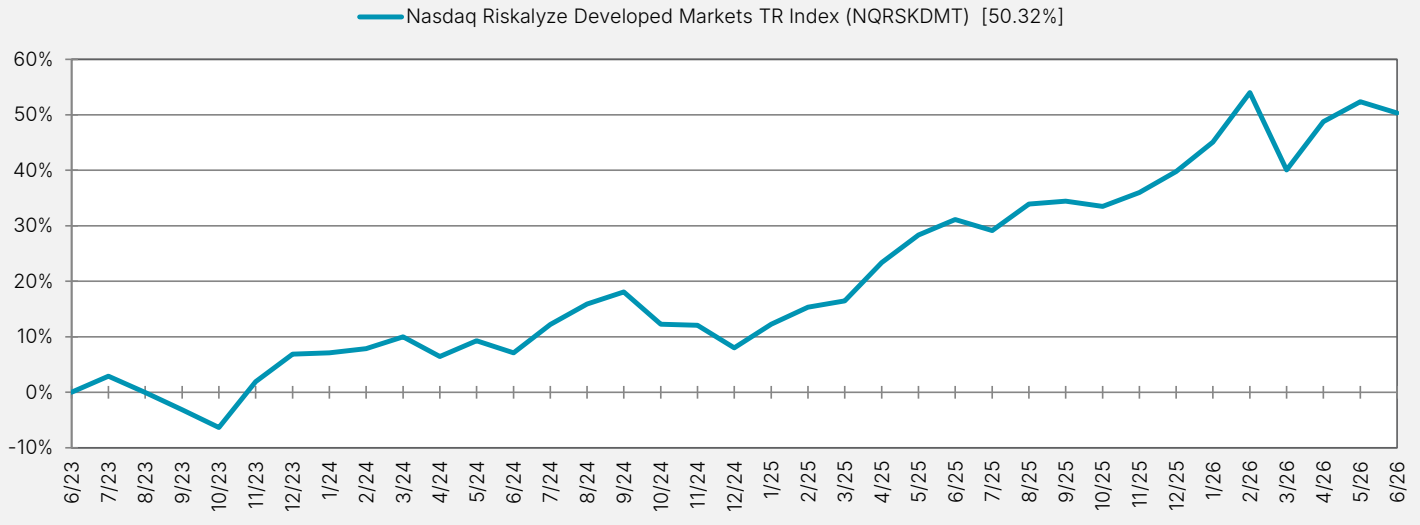
CUMULATIVE	
1 Year	11.00%
2 Year	12.16%
3 Year	11.54%
4 Year	12.29%
5 Year	12.67%
6 Year	12.47%
7 Year	14.14%
8 Year	13.65%
9 Year	13.17%
10 Year	12.81%

PERFORMANCE(TR Version)

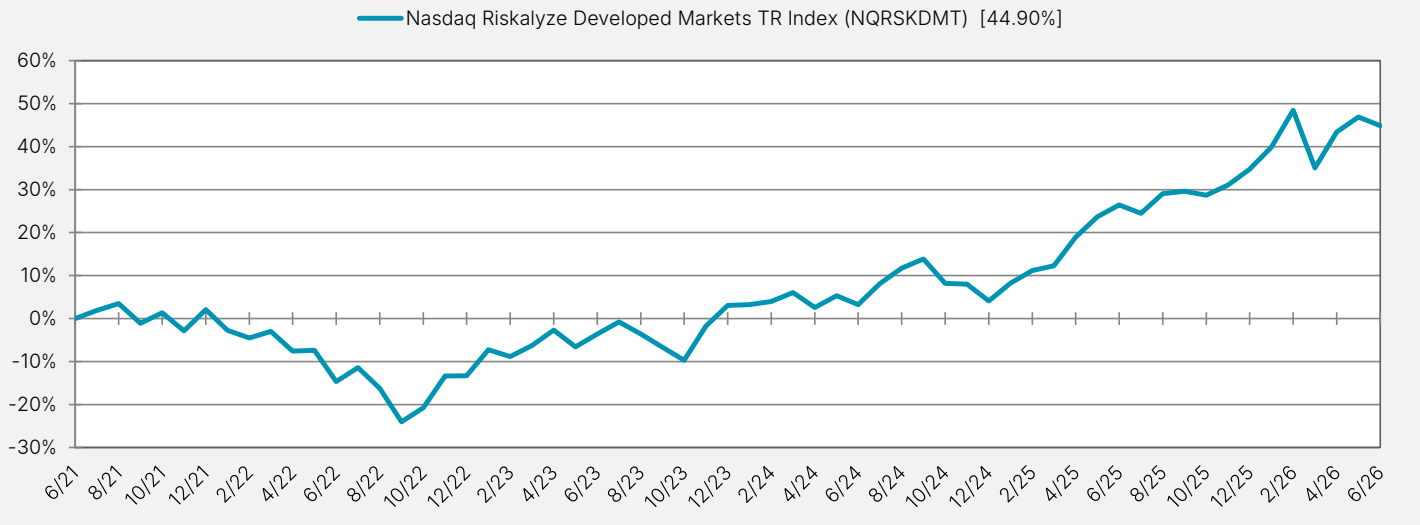
CALENDER YEAR	
2026	7.52%
2025	29.45%
2024	1.04%
2023	18.84%
2022	-15.04%
2021	10.10%
2020	3.15%
2019	21.01%
2018	-10.55%
2017	24.08%

All Information as of 06/30/2026.

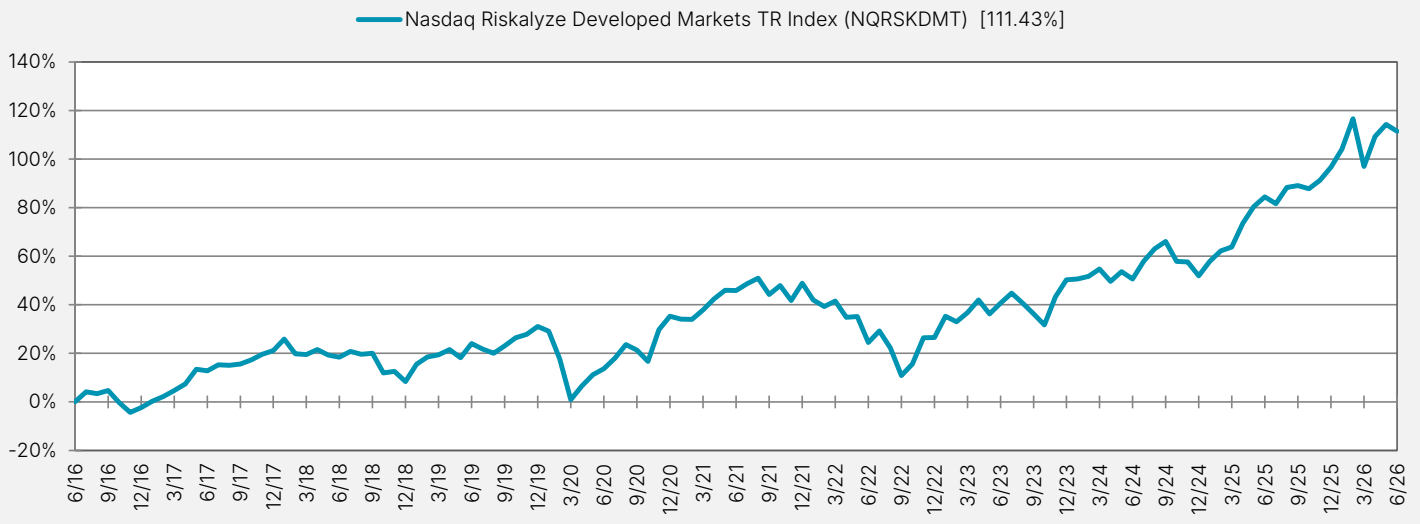
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-1.35%
May 2026	2.42%
Apr 2026	6.20%
Mar 2026	-9.04%
Feb 2026	6.15%
Jan 2026	3.77%
Dec 2025	2.79%
Nov 2025	1.88%
Oct 2025	-0.70%
Sep 2025	0.40%
Aug 2025	3.68%
Jul 2025	-1.52%
Jun 2025	2.20%
May 2025	4.01%
Apr 2025	5.92%
Mar 2025	0.99%
Feb 2025	2.74%
Jan 2025	3.95%
Dec 2024	-3.62%
Nov 2024	-0.17%
Oct 2024	-4.96%
Sep 2024	1.90%
Aug 2024	3.30%
Jul 2024	4.75%
Jun 2024	-1.98%
May 2024	2.68%
Apr 2024	-3.24%
Mar 2024	1.97%
Feb 2024	0.69%
Jan 2024	0.21%
Dec 2023	4.91%
Nov 2023	8.80%
Oct 2023	-3.29%
Sep 2023	-3.15%
Aug 2023	-2.83%
Jul 2023	2.91%
Jun 2023	3.22%
May 2023	-4.04%
Apr 2023	3.84%
Mar 2023	2.80%

Feb 2023	-1.69%
Jan 2023	6.97%
Dec 2022	0.11%
Nov 2022	9.27%
Oct 2022	4.32%
Sep 2022	-9.27%
Aug 2022	-5.46%
Jul 2022	3.80%
Jun 2022	-7.89%
May 2022	0.21%
Apr 2022	-4.67%
Mar 2022	1.57%
Feb 2022	-1.84%
Jan 2022	-4.68%
Dec 2021	5.06%
Nov 2021	-4.16%
Oct 2021	2.50%
Sep 2021	-4.43%
Aug 2021	1.55%
Jul 2021	1.88%
Jun 2021	-0.04%
May 2021	2.50%
Apr 2021	3.31%
Mar 2021	2.86%
Feb 2021	-0.06%
Jan 2021	-0.84%
Dec 2020	4.23%
Nov 2020	11.19%
Oct 2020	-3.81%
Sep 2020	-1.87%
Aug 2020	4.79%
Jul 2020	3.85%
Jun 2020	2.22%
May 2020	4.36%
Apr 2020	5.48%
Mar 2020	-14.16%
Feb 2020	-8.88%
Jan 2020	-1.55%
Dec 2019	2.59%
Nov 2019	1.13%

Oct 2019	2.69%
Sep 2019	2.51%
Aug 2019	-1.40%
Jul 2019	-1.82%
Jun 2019	4.88%
May 2019	-2.71%
Apr 2019	1.77%
Mar 2019	0.76%
Feb 2019	2.60%
Jan 2019	6.63%
Dec 2018	-3.79%
Nov 2018	0.66%
Oct 2018	-6.78%
Sep 2018	0.36%
Aug 2018	-0.98%
Jul 2018	1.99%
Jun 2018	-0.71%
May 2018	-1.84%
Apr 2018	1.67%
Mar 2018	-0.27%
Feb 2018	-4.80%
Jan 2018	3.92%
Dec 2017	1.29%
Nov 2017	1.95%
Oct 2017	1.45%
Sep 2017	0.48%
Aug 2017	-0.17%
Jul 2017	2.14%
Jun 2017	-0.49%
May 2017	5.55%
Apr 2017	2.61%
Mar 2017	2.42%
Feb 2017	1.94%
Jan 2017	2.73%
Dec 2016	2.03%
Nov 2016	-4.03%
Oct 2016	-4.79%
Sep 2016	1.23%
Aug 2016	-0.72%
Jul 2016	4.20%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	7.30%
Q1 2026	0.20%
Q4 2025	3.99%
Q3 2025	2.51%
Q2 2025	12.59%
Q1 2025	7.86%
Q4 2024	-8.55%
Q3 2024	10.25%
Q2 2024	-2.61%
Q1 2024	2.89%
Q4 2023	10.38%
Q3 2023	-3.16%
Q2 2023	2.85%
Q1 2023	8.10%
Q4 2022	14.12%
Q3 2022	-10.97%
Q2 2022	-12.01%
Q1 2022	-4.97%
Q4 2021	3.21%
Q3 2021	-1.12%
Q2 2021	5.85%
Q1 2021	1.93%
Q4 2020	11.47%
Q3 2020	6.79%
Q2 2020	12.53%
Q1 2020	-23.00%
Q4 2019	6.54%
Q3 2019	-0.77%
Q2 2019	3.83%
Q1 2019	10.24%
Q4 2018	-9.73%
Q3 2018	1.35%
Q2 2018	-0.92%
Q1 2018	-1.33%
Q4 2017	4.77%
Q3 2017	2.45%
Q2 2017	7.78%
Q1 2017	7.25%
Q4 2016	-6.78%
Q3 2016	4.72%

All Information as of 06/30/2026.

All Information as of 06/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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