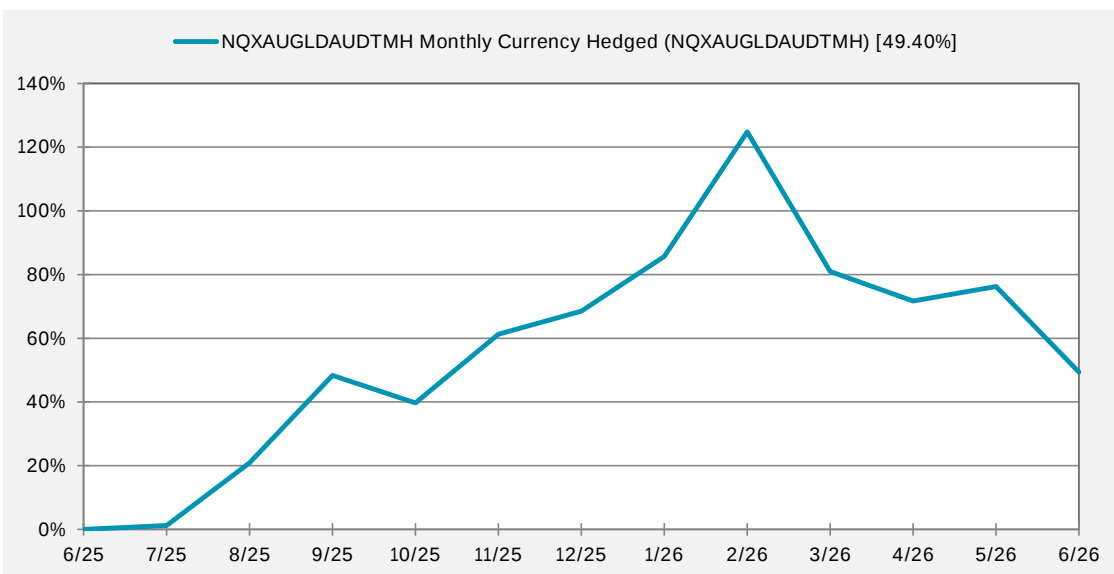


Nasdaq Global Ex-Australia Gold Miners AUD TR Monthly Currency Hedged

The Nasdaq Global ex- Australia Index Sector Hedged Indexes (the "Hedged Indexes") are designed to represent returns for global investment strategies that involve hedging currency risk, but not the underlying constituent risk.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 47
Currency: AUD
History: 09/30/2002
YTD Return: -11.32%

INDEX TICKERS

Price Return: NQXAUGLDAUDMH
Total Return: NQXAUGLDAUDTMH
Net Total Return: NQXAUGLDAUDNMH

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ABX	Barrick Mining Rg	8.28%
NEM	NEWMONT CP	8.19%
AEM	Agnico Eagle Min Rg	8.13%
WPM	Wheaton Precious Rg	8.05%
ANG	AngloGold Ashanti plc	6.43%
FNV	Franco-Nevada Rg	4.33%
GFI	Gold Fields Rg	4.09%
2899	Zijin Mining -H-	4.02%
K	Kinross Gold Rg	3.75%
PAAS	Pan Amer Silver Rg	3.58%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	100.00%	47
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	49.40%
2 Year	59.73%
3 Year	14.20%
4 Year	8.26%
5 Year	-16.78%
6 Year	-4.57%
7 Year	60.79%
8 Year	17.54%
9 Year	-2.59%
10 Year	-20.40%

CUMULATIVE	
1 Year	49.40%
2 Year	138.64%
3 Year	172.53%
4 Year	195.05%
5 Year	145.54%
6 Year	134.32%
7 Year	276.76%
8 Year	342.83%
9 Year	331.34%
10 Year	243.33%

CUMULATIVE ANNUALIZED	
1 Year	49.40%
2 Year	54.48%
3 Year	39.68%
4 Year	31.06%
5 Year	19.68%
6 Year	15.25%
7 Year	20.86%
8 Year	20.44%
9 Year	17.63%
10 Year	13.13%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	41.52%
2 Year	29.22%
3 Year	24.51%
4 Year	26.76%
5 Year	26.10%
6 Year	30.31%
7 Year	40.79%
8 Year	22.67%
9 Year	17.18%
10 Year	32.19%

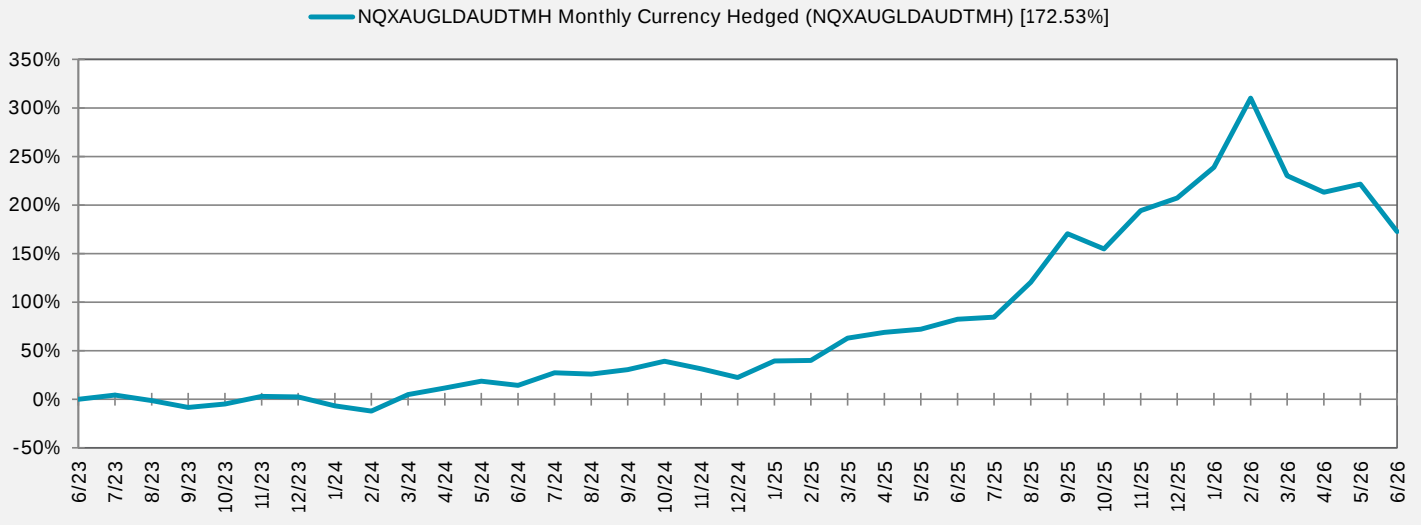
CUMULATIVE	
1 Year	41.52%
2 Year	35.86%
3 Year	32.53%
4 Year	31.18%
5 Year	30.25%
6 Year	30.25%
7 Year	31.97%
8 Year	30.96%
9 Year	29.75%
10 Year	30.01%

PERFORMANCE(TR Version)

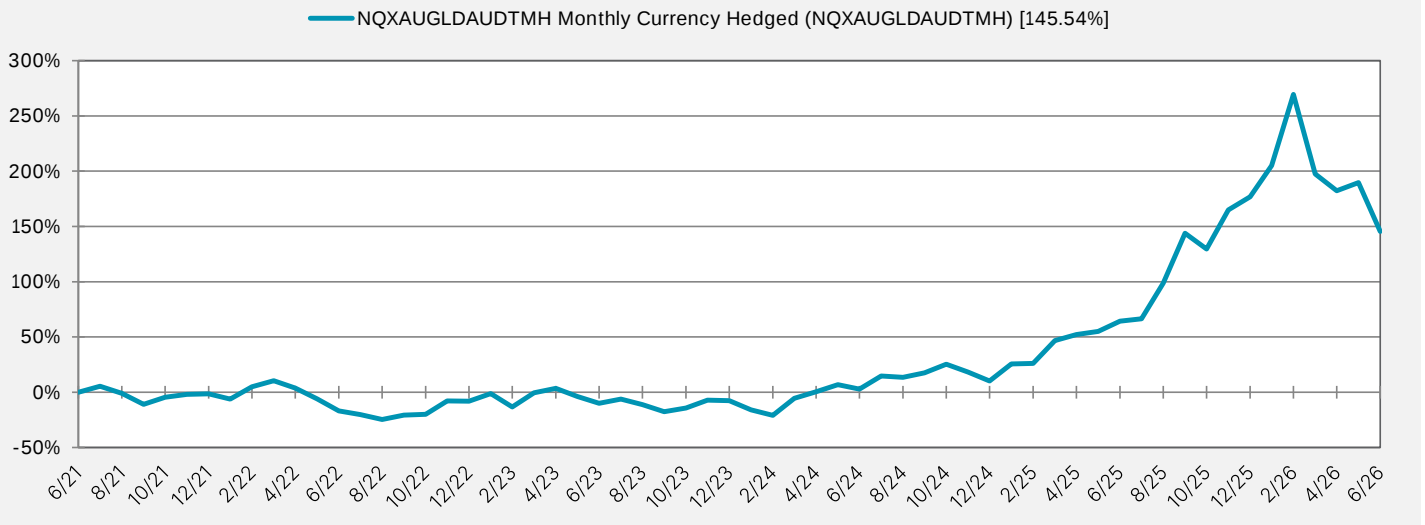
CALENDER YEAR	
2026	-11.32%
2025	151.41%
2024	19.26%
2023	0.58%
2022	-6.79%
2021	-6.34%
2020	28.17%
2019	52.81%
2018	-6.16%
2017	2.68%

All Information as of 06/30/2026.

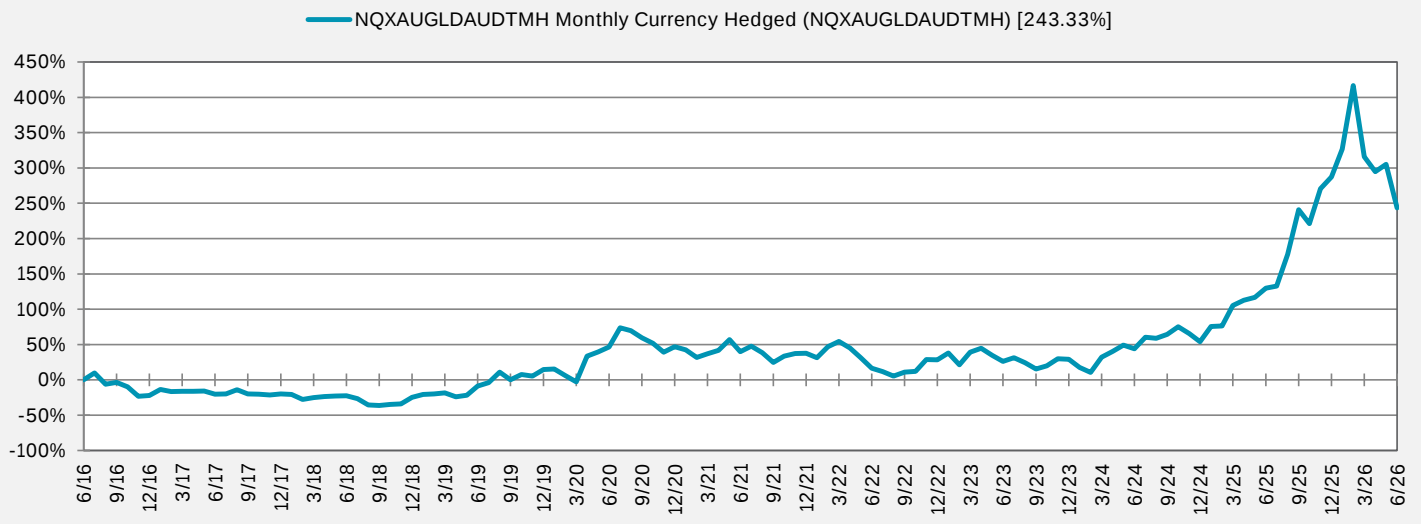
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-15.22%
May 2026	2.63%
Apr 2026	-5.11%
Mar 2026	-19.50%
Feb 2026	21.05%
Jan 2026	10.23%
Dec 2025	4.49%
Nov 2025	15.43%
Oct 2025	-5.81%
Sep 2025	22.68%
Aug 2025	19.45%
Jul 2025	1.21%
Jun 2025	5.93%
May 2025	1.96%
Apr 2025	3.70%
Mar 2025	16.31%
Feb 2025	0.43%
Jan 2025	14.07%
Dec 2024	-6.87%
Nov 2024	-5.68%
Oct 2024	6.68%
Sep 2024	3.57%
Aug 2024	-1.09%
Jul 2024	11.51%
Jun 2024	-3.66%
May 2024	6.33%
Apr 2024	6.33%
Mar 2024	19.41%
Feb 2024	-5.83%
Jan 2024	-9.03%
Dec 2023	-0.48%
Nov 2023	8.32%
Oct 2023	3.83%
Sep 2023	-7.05%
Aug 2023	-5.47%
Jul 2023	4.22%
Jun 2023	-6.36%
May 2023	-7.14%
Apr 2023	4.20%
Mar 2023	14.78%

Feb 2023	-12.23%
Jan 2023	7.52%
Dec 2022	-0.37%
Nov 2022	15.00%
Oct 2022	0.93%
Sep 2022	5.38%
Aug 2022	-5.58%
Jul 2022	-4.13%
Jun 2022	-11.43%
May 2022	-9.36%
Apr 2022	-6.08%
Mar 2022	5.08%
Feb 2022	11.91%
Jan 2022	-4.70%
Dec 2021	0.41%
Nov 2021	2.77%
Oct 2021	7.07%
Sep 2021	-9.95%
Aug 2021	-6.16%
Jul 2021	5.49%
Jun 2021	-10.85%
May 2021	10.68%
Apr 2021	3.55%
Mar 2021	3.96%
Feb 2021	-7.52%
Jan 2021	-3.20%
Dec 2020	5.72%
Nov 2020	-8.43%
Oct 2020	-4.75%
Sep 2020	-5.96%
Aug 2020	-2.42%
Jul 2020	18.61%
Jun 2020	4.97%
May 2020	4.50%
Apr 2020	37.32%
Mar 2020	-8.26%
Feb 2020	-8.19%
Jan 2020	0.67%
Dec 2019	8.83%
Nov 2019	-1.96%

Oct 2019	7.56%
Sep 2019	-9.93%
Aug 2019	15.76%
Jul 2019	5.21%
Jun 2019	16.31%
May 2019	2.87%
Apr 2019	-6.53%
Mar 2019	1.87%
Feb 2019	0.76%
Jan 2019	5.73%
Dec 2018	14.13%
Nov 2018	0.80%
Oct 2018	2.43%
Sep 2018	-1.20%
Aug 2018	-12.28%
Jul 2018	-5.19%
Jun 2018	0.78%
May 2018	0.96%
Apr 2018	1.57%
Mar 2018	3.59%
Feb 2018	-8.88%
Jan 2018	-0.66%
Dec 2017	1.69%
Nov 2017	-1.25%
Oct 2017	-0.49%
Sep 2017	-6.92%
Aug 2017	7.31%
Jul 2017	0.70%
Jun 2017	-5.53%
May 2017	0.55%
Apr 2017	0.05%
Mar 2017	0.21%
Feb 2017	-3.43%
Jan 2017	11.08%
Dec 2016	1.40%
Nov 2016	-14.62%
Oct 2016	-6.50%
Sep 2016	2.50%
Aug 2016	-14.51%
Jul 2016	9.86%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	-17.44%
Q1 2026	7.41%
Q4 2025	13.60%
Q3 2025	48.30%
Q2 2025	12.01%
Q1 2025	33.23%
Q4 2024	-6.30%
Q3 2024	14.23%
Q2 2024	8.93%
Q1 2024	2.29%
Q4 2023	11.93%
Q3 2023	-8.43%
Q2 2023	-9.40%
Q1 2023	8.31%
Q4 2022	15.64%
Q3 2022	-4.60%
Q2 2022	-24.61%
Q1 2022	12.07%
Q4 2021	10.49%
Q3 2021	-10.85%
Q2 2021	2.17%
Q1 2021	-6.94%
Q4 2020	-7.79%
Q3 2020	8.85%
Q2 2020	50.63%
Q1 2020	-15.22%
Q4 2019	14.77%
Q3 2019	9.70%
Q2 2019	11.84%
Q1 2019	8.53%
Q4 2018	17.84%
Q3 2018	-17.82%
Q2 2018	3.34%
Q1 2018	-6.23%
Q4 2017	-0.07%
Q3 2017	0.59%
Q2 2017	-4.97%
Q1 2017	7.49%
Q4 2016	-19.05%
Q3 2016	-3.74%

All Information as of 06/30/2026.

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

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