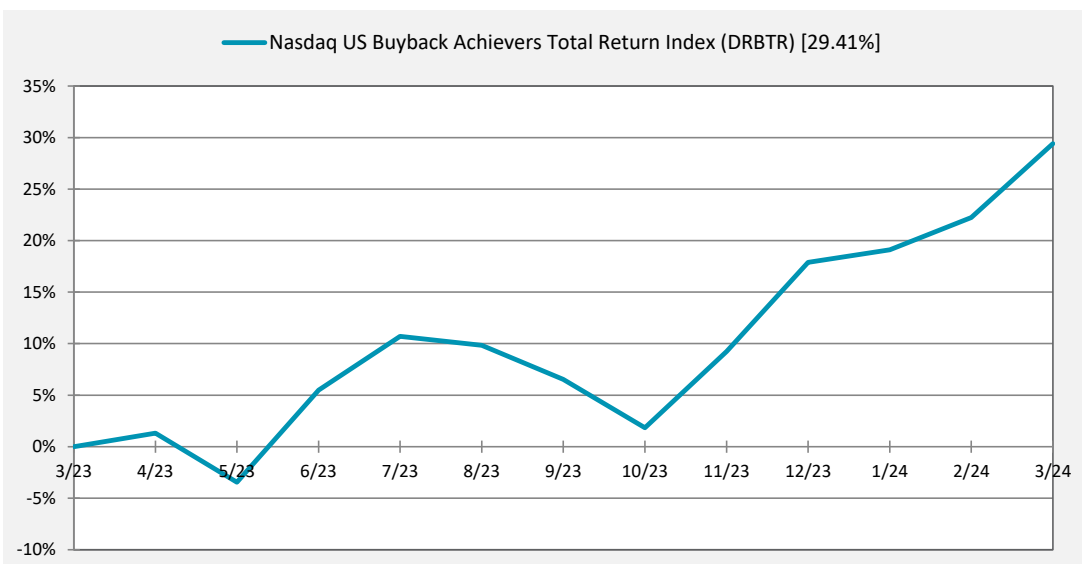


Nasdaq US Buyback Achievers Index

The Nasdaq US Buyback Achievers™ Index is comprised of United States (US) securities 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.nasdaqomx.com/Index/Overview/DRB>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 202
Currency: USD
History: 12/20/2006
YTD Return: 9.77%

INDEX TICKERS

Price Return: DRB
Total Return: DRBTR
Net Total Return: DRBN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
TMUS	T-MOBILE US CMN	4.61%
JNJ	JOHNSON AND JOHNS DC	4.57%
CMCSA	COMCAST CORP A	4.48%
BKNG	BOOKING HOLDINGS INC	4.45%
DE	DEERE CO	4.05%
LMT	LOCKHEED MARTIN CP	3.97%
FI	FISERV INC.	3.37%
HCA	HCA HEALTHCARE INC.	3.14%
MPC	MARATHON PETROLEUM	2.69%
MAR	MARRIOTT INT CL A CM	2.61%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	2.50%	13
Telecommunications	9.33%	5
Health Care	11.32%	13
Financials	12.96%	35
Real Estate	0.52%	7
Consumer Discretionary	22.04%	57
Consumer Staples	2.77%	6
Industrials	26.38%	40
Basic Materials	1.84%	9
Energy	9.47%	16
Utilities	0.88%	1

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	29.41%
2 Year	-3.90%
3 Year	8.89%
4 Year	77.11%
5 Year	-16.62%
6 Year	6.95%
7 Year	10.87%
8 Year	17.08%
9 Year	-6.34%
10 Year	15.35%

CUMULATIVE

1 Year	29.41%
2 Year	24.36%
3 Year	35.42%
4 Year	139.84%
5 Year	99.97%
6 Year	113.87%
7 Year	137.12%
8 Year	177.63%
9 Year	160.03%
10 Year	199.94%

CUMULATIVE ANNUALIZED

1 Year	29.41%
2 Year	11.52%
3 Year	10.63%
4 Year	24.45%
5 Year	14.87%
6 Year	13.51%
7 Year	13.13%
8 Year	13.61%
9 Year	11.20%
10 Year	11.61%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	13.27%
2 Year	22.82%
3 Year	16.96%
4 Year	26.44%
5 Year	34.51%
6 Year	15.22%
7 Year	11.91%
8 Year	12.31%
9 Year	16.75%
10 Year	12.26%

CUMULATIVE

1 Year	13.27%
2 Year	18.69%
3 Year	18.11%
4 Year	20.55%
5 Year	24.02%
6 Year	22.79%
7 Year	21.58%
8 Year	20.64%
9 Year	20.24%
10 Year	19.59%

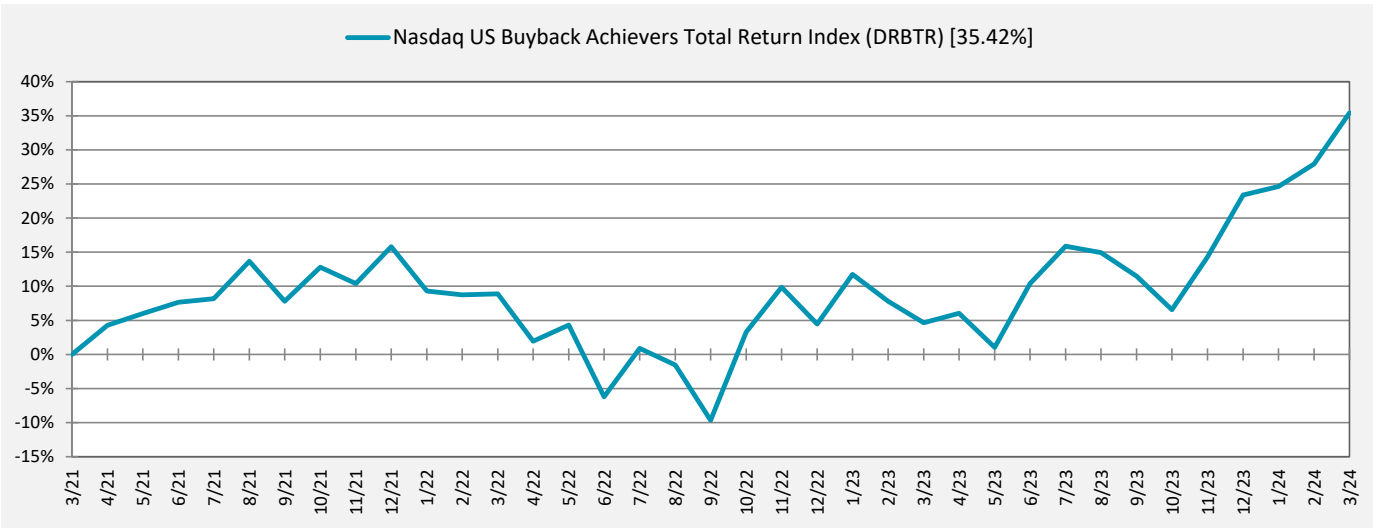
PERFORMANCE(TR Version)

CALENDER YEAR

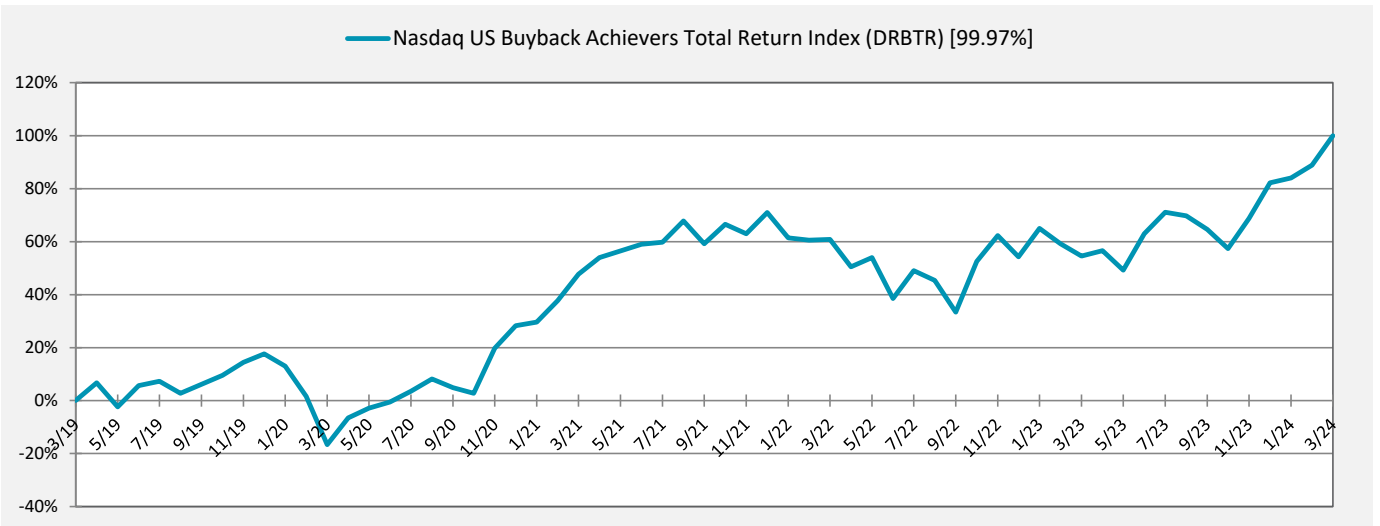
2024	9.77%
2023	18.09%
2022	-9.78%
2021	33.30%
2020	9.03%
2019	34.94%
2018	-9.92%
2017	18.56%
2016	13.57%
2015	-3.73%

All Information as of 03/28/2024.

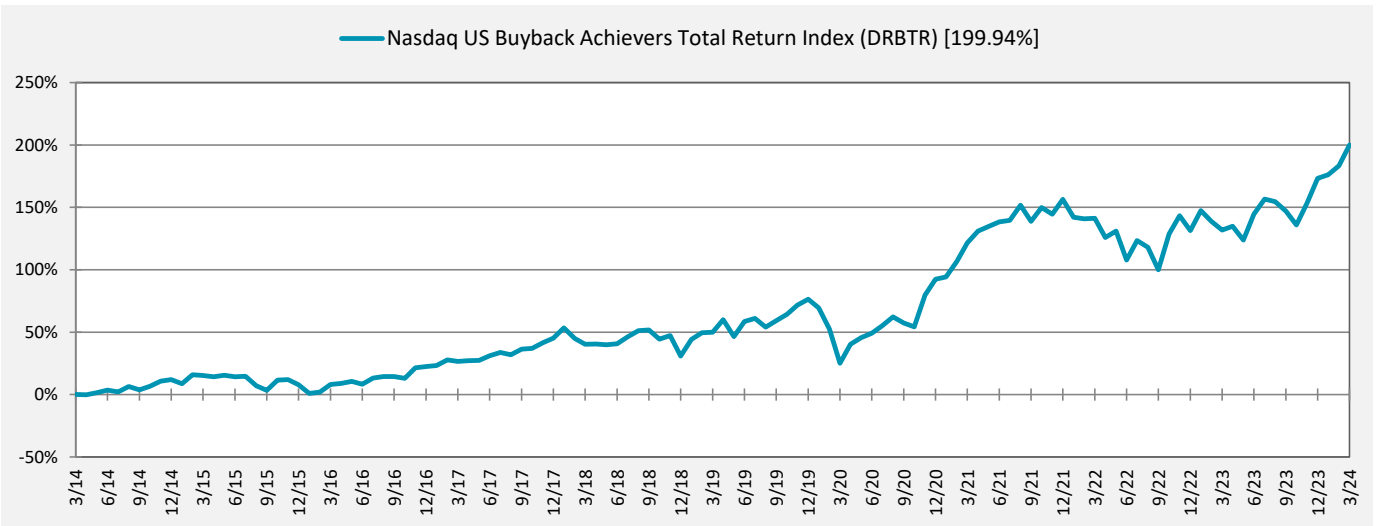
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	5.86%
Feb 2024	2.63%
Jan 2024	1.02%
Dec 2023	7.92%
Nov 2023	7.28%
Oct 2023	-4.41%
Sep 2023	-3.02%
Aug 2023	-0.79%
Jul 2023	4.96%
Jun 2023	9.25%
May 2023	-4.70%
Apr 2023	1.31%
Mar 2023	-2.92%
Feb 2023	-3.54%
Jan 2023	6.96%
Dec 2022	-4.91%
Nov 2022	6.34%
Oct 2022	14.36%
Sep 2022	-8.25%
Aug 2022	-2.42%
Jul 2022	7.59%
Jun 2022	-10.08%
May 2022	2.31%
Apr 2022	-6.38%
Mar 2022	0.14%
Feb 2022	-0.52%
Jan 2022	-5.61%
Dec 2021	4.91%
Nov 2021	-2.15%
Oct 2021	4.64%
Sep 2021	-5.14%
Aug 2021	5.06%
Jul 2021	0.49%
Jun 2021	1.58%
May 2021	1.65%
Apr 2021	4.25%
Mar 2021	7.24%
Feb 2021	6.27%
Jan 2021	1.01%
Dec 2020	7.08%

Nov 2020	16.54%
Oct 2020	-1.98%
Sep 2020	-3.03%
Aug 2020	4.48%
Jul 2020	4.06%
Jun 2020	2.42%
May 2020	3.87%
Apr 2020	12.14%
Mar 2020	-17.95%
Feb 2020	-10.08%
Jan 2020	-3.96%
Dec 2019	2.77%
Nov 2019	4.50%
Oct 2019	3.19%
Sep 2019	3.31%
Aug 2019	-4.21%
Jul 2019	1.52%
Jun 2019	8.27%
May 2019	-8.54%
Apr 2019	6.72%
Mar 2019	0.32%
Feb 2019	3.73%
Jan 2019	10.21%
Dec 2018	-11.26%
Nov 2018	2.12%
Oct 2018	-4.98%
Sep 2018	0.50%
Aug 2018	3.31%
Jul 2018	3.94%
Jun 2018	0.67%
May 2018	-0.56%
Apr 2018	0.24%
Mar 2018	-3.28%
Feb 2018	-5.50%
Jan 2018	5.69%
Dec 2017	2.52%
Nov 2017	3.31%
Oct 2017	0.50%
Sep 2017	3.35%
Aug 2017	-1.25%

Jul 2017	2.03%
Jun 2017	2.87%
May 2017	0.21%
Apr 2017	0.46%
Mar 2017	-0.97%
Feb 2017	3.54%
Jan 2017	0.74%
Dec 2016	0.87%
Nov 2016	7.45%
Oct 2016	-1.19%
Sep 2016	-0.08%
Aug 2016	1.07%
Jul 2016	4.48%
Jun 2016	-1.98%
May 2016	1.52%
Apr 2016	0.80%
Mar 2016	5.92%
Feb 2016	1.00%
Jan 2016	-6.33%
Dec 2015	-3.80%
Nov 2015	0.47%
Oct 2015	7.86%
Sep 2015	-3.45%
Aug 2015	-6.64%
Jul 2015	0.45%
Jun 2015	-1.16%
May 2015	1.24%
Apr 2015	-1.04%
Mar 2015	-0.54%
Feb 2015	6.77%
Jan 2015	-3.01%
Dec 2014	1.07%
Nov 2014	3.81%
Oct 2014	2.77%
Sep 2014	-2.37%
Aug 2014	4.16%
Jul 2014	-1.34%
Jun 2014	1.97%
May 2014	1.72%
Apr 2014	-0.17%

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	9.77%
Q4 2023	10.67%
Q3 2023	0.99%
Q2 2023	5.49%
Q1 2023	0.16%
Q4 2022	15.65%
Q3 2022	-3.67%
Q2 2022	-13.87%
Q1 2022	-5.97%
Q4 2021	7.42%
Q3 2021	0.14%
Q2 2021	7.65%
Q1 2021	15.11%
Q4 2020	22.32%
Q3 2020	5.43%
Q2 2020	19.31%
Q1 2020	-29.14%
Q4 2019	10.82%
Q3 2019	0.46%
Q2 2019	5.68%
Q1 2019	14.69%
Q4 2018	-13.89%
Q3 2018	7.92%
Q2 2018	0.34%
Q1 2018	-3.40%
Q4 2017	6.43%
Q3 2017	4.13%
Q2 2017	3.56%
Q1 2017	3.30%
Q4 2016	7.09%
Q3 2016	5.51%
Q2 2016	0.31%
Q1 2016	0.20%
Q4 2015	4.24%
Q3 2015	-9.44%
Q2 2015	-0.98%
Q1 2015	2.99%
Q4 2014	7.83%
Q3 2014	0.32%
Q2 2014	3.54%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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