

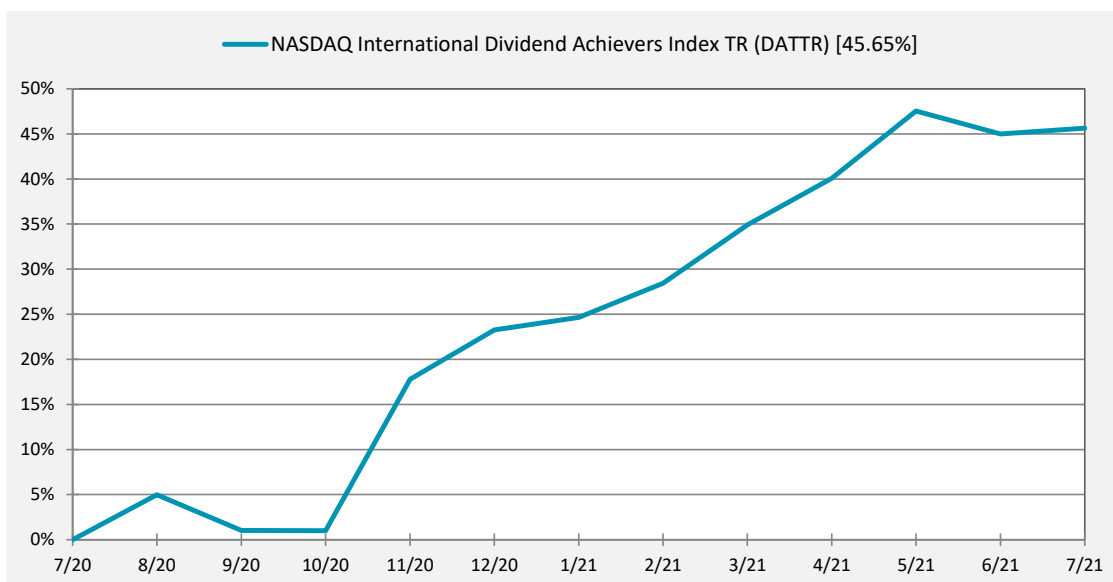


ASDAQ International Dividend Achievers Index

The NASDAQ International Dividend Achievers Index is comprised of non-US incorporated securities with at least five consecutive years of increasing regular dividend payments.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 50
Currency: USD
History: 09/16/2005
YTD Return: 18.16%

INDEX TICKERS

Price Return: DAT
Total Return: DATTR
Net Total Return: N/A

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ENB	ENBRIDGE INC	4.24%
BCE	B C E INC	4.01%
PBA	PEMBINA PIPELINE COR	4.00%
ELP	COMPANHIA PARANAENSE	3.94%
TRP	TC ENERGY CORPORATIO	3.70%
NGG	NATIONAL GRID PLC	3.47%
TU	TELUS CORP	3.17%
CNQ	CANADIAN NAT RES	3.15%
BNS	BANK OF NOVA SCOTIA	3.08%
MFC	MANULIFE FIN CORP	3.07%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	7.67%	6
Telecommunications	8.91%	3
Health Care	7.28%	3
Financials	21.70%	10
Real Estate	0.34%	1
Consumer Discretionary	6.42%	4
Consumer Staples	5.27%	3
Industrials	4.82%	5
Basic Materials	5.54%	4
Energy	16.77%	6
Utilities	11.33%	4

All Information as of 07/01/2021.

PERFORMANCE(TR Version)

ANNUAL

1 Year	45.65%
2 Year	-16.55%
3 Year	4.91%
4 Year	6.15%
5 Year	15.99%
6 Year	-9.68%
7 Year	-9.58%
8 Year	17.42%
9 Year	17.71%
10 Year	-3.56%

CUMULATIVE

1 Year	45.65%
2 Year	21.54%
3 Year	27.51%
4 Year	35.36%
5 Year	57.01%
6 Year	41.80%
7 Year	28.22%
8 Year	50.56%
9 Year	77.22%
10 Year	70.91%

CUMULATIVE ANNUALIZED

1 Year	45.65%
2 Year	10.25%
3 Year	8.44%
4 Year	7.86%
5 Year	9.44%
6 Year	5.99%
7 Year	3.61%
8 Year	5.25%
9 Year	6.56%
10 Year	5.51%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	16.34%
2 Year	36.72%
3 Year	11.13%
4 Year	10.34%
5 Year	10.89%
6 Year	24.51%
7 Year	13.21%
8 Year	9.01%
9 Year	10.98%
10 Year	22.62%

CUMULATIVE

1 Year	16.34%
2 Year	28.92%
3 Year	24.33%
4 Year	21.63%
5 Year	19.92%
6 Year	20.77%
7 Year	19.85%
8 Year	18.86%
9 Year	18.17%
10 Year	18.66%

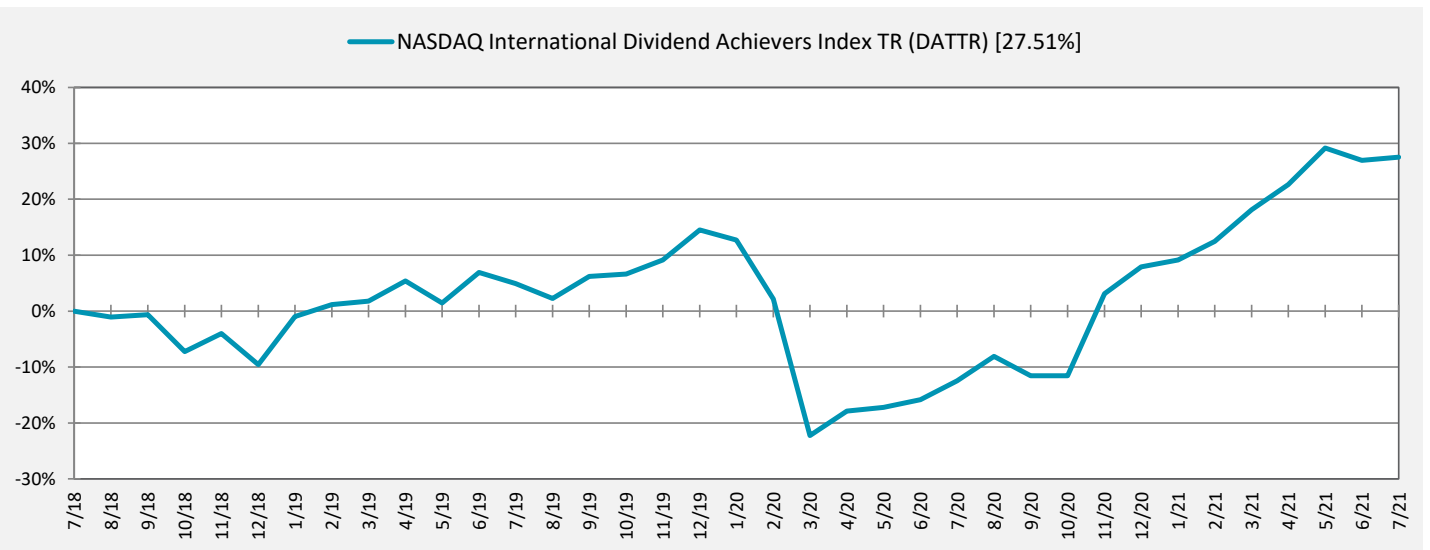
PERFORMANCE(TR Version)

CALENDER YEAR

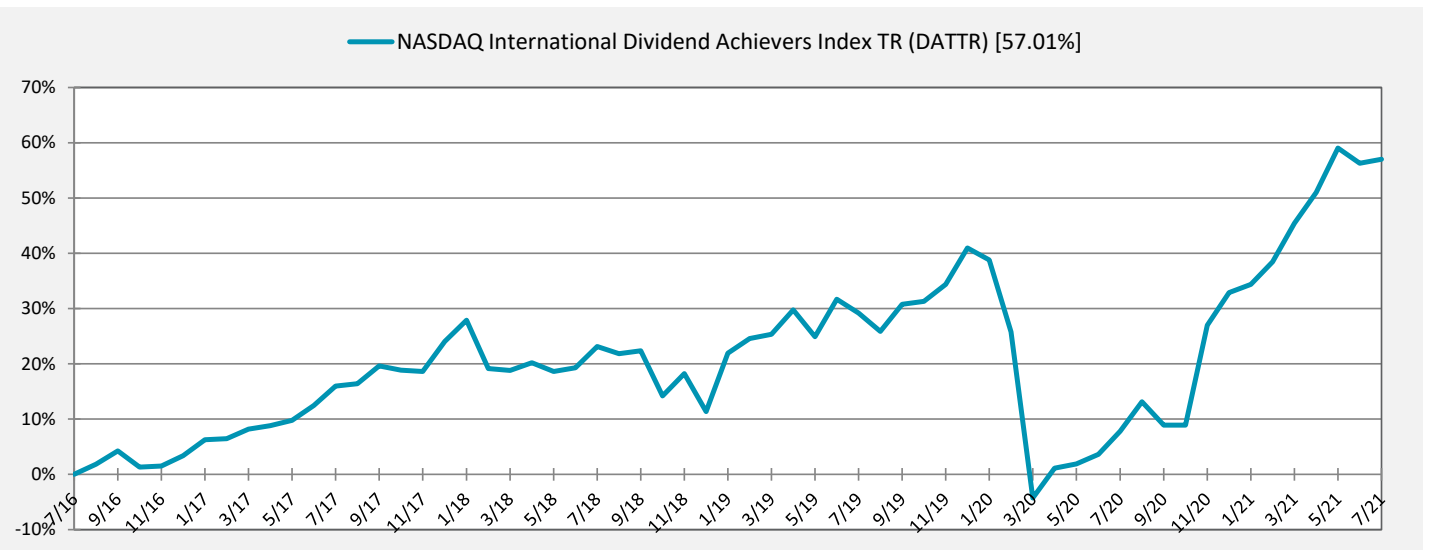
2021	18.16%
2020	-5.75%
2019	26.59%
2018	-10.24%
2017	19.99%
2016	10.77%
2015	-18.73%
2014	-0.61%
2013	19.19%
2012	13.12%

All Information as of 07/01/2021.

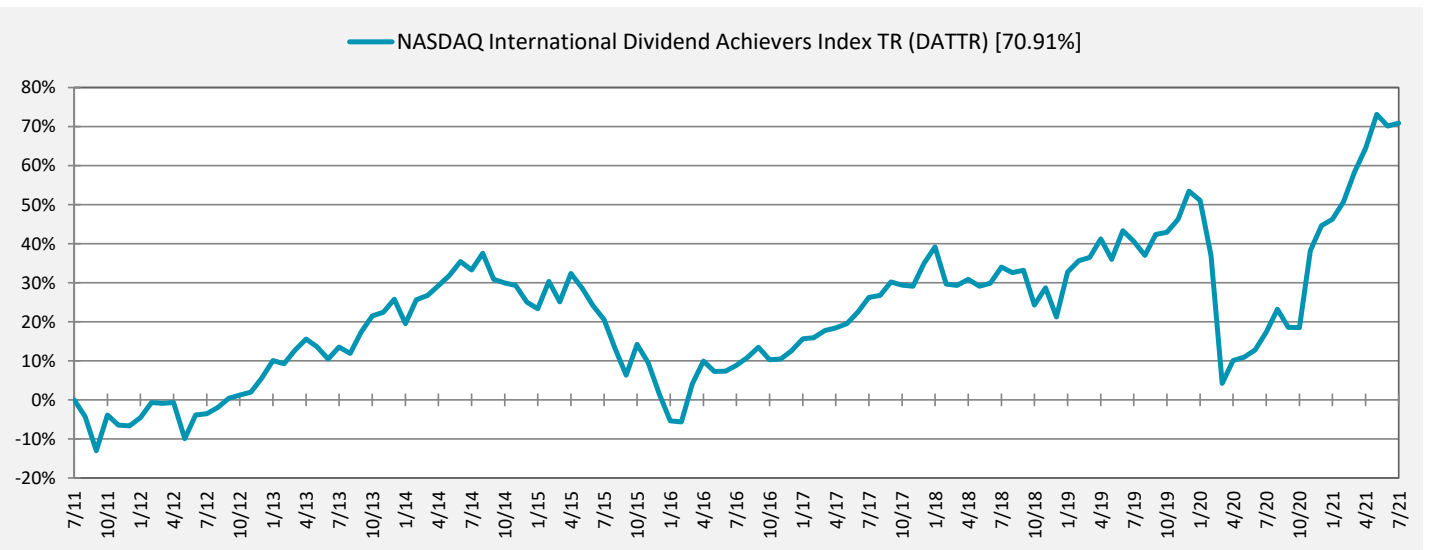
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 07/01/2021.

MONTHLY PERFORMANCE(TR Version)

Jul 2021	0.45%	Mar 2018	-0.29%	Nov 2014	-0.44%
Jun 2021	-1.72%	Feb 2018	-6.84%	Oct 2014	-0.73%
May 2021	5.32%	Jan 2018	3.07%	Sep 2014	-4.85%
Apr 2021	3.85%	Dec 2017	4.59%	Aug 2014	3.18%
Mar 2021	5.02%	Nov 2017	-0.20%	Jul 2014	-1.57%
Feb 2021	3.05%	Oct 2017	-0.63%	Jun 2014	2.66%
Jan 2021	1.12%	Sep 2017	2.76%	May 2014	2.04%
Dec 2020	4.65%	Aug 2017	0.36%	Apr 2014	1.98%
Nov 2020	16.61%	Jul 2017	3.12%	Mar 2014	0.91%
Oct 2020	-0.02%	Jun 2017	2.46%	Feb 2014	5.07%
Sep 2020	-3.76%	May 2017	0.88%	Jan 2014	-4.97%
Aug 2020	4.97%	Apr 2017	0.58%	Dec 2013	2.76%
Jul 2020	4.04%	Mar 2017	1.63%	Nov 2013	0.74%
Jun 2020	1.68%	Feb 2017	0.19%	Oct 2013	3.55%
May 2020	0.78%	Jan 2017	2.77%	Sep 2013	4.89%
Apr 2020	5.63%	Dec 2016	1.88%	Aug 2013	-1.44%
Mar 2020	-23.89%	Nov 2016	0.18%	Jul 2013	2.73%
Feb 2020	-9.38%	Oct 2016	-2.80%	Jun 2013	-2.71%
Jan 2020	-1.55%	Sep 2016	2.33%	May 2013	-1.72%
Dec 2019	4.93%	Aug 2016	1.86%	Apr 2013	2.51%
Nov 2019	2.34%	Jul 2016	1.41%	Mar 2013	3.17%
Oct 2019	0.38%	Jun 2016	0.06%	Feb 2013	-0.70%
Sep 2019	3.89%	May 2016	-2.39%	Jan 2013	4.25%
Aug 2019	-2.55%	Apr 2016	5.59%	Dec 2012	3.53%
Jul 2019	-1.89%	Mar 2016	10.32%	Nov 2012	0.74%
Jun 2019	5.39%	Feb 2016	-0.31%	Oct 2012	0.81%
May 2019	-3.71%	Jan 2016	-6.85%	Sep 2012	2.44%
Apr 2019	3.51%	Dec 2015	-7.21%	Aug 2012	1.61%
Mar 2019	0.61%	Nov 2015	-4.14%	Jul 2012	0.33%
Feb 2019	2.19%	Oct 2015	7.47%	Jun 2012	6.75%
Jan 2019	9.47%	Sep 2015	-6.11%	May 2012	-9.31%
Dec 2018	-5.79%	Aug 2015	-6.07%	Apr 2012	0.15%
Nov 2018	3.53%	Jul 2015	-2.90%	Mar 2012	-0.15%
Oct 2018	-6.68%	Jun 2015	-3.49%	Feb 2012	4.03%
Sep 2018	0.44%	May 2015	-2.87%	Jan 2012	2.29%
Aug 2018	-1.06%	Apr 2015	5.84%	Dec 2011	-0.23%
Jul 2018	3.23%	Mar 2015	-4.03%	Nov 2011	-2.73%
Jun 2018	0.55%	Feb 2015	5.68%	Oct 2011	10.54%
May 2018	-1.32%	Jan 2015	-1.34%	Sep 2011	-9.13%
Apr 2018	1.20%	Dec 2014	-3.33%	Aug 2011	-4.29%

QUARTERLY PERFORMANCE(TR Version)

Q3 2021	0.45%
Q2 2021	7.49%
Q1 2021	9.43%
Q4 2020	22.01%
Q3 2020	5.11%
Q2 2020	8.24%
Q1 2020	-32.10%
Q4 2019	7.79%
Q3 2019	-0.67%
Q2 2019	5.04%
Q1 2019	12.55%
Q4 2018	-8.98%
Q3 2018	2.58%
Q2 2018	0.41%
Q1 2018	-4.25%
Q4 2017	3.72%
Q3 2017	6.35%
Q2 2017	3.96%
Q1 2017	4.64%
Q4 2016	-0.80%
Q3 2016	5.70%
Q2 2016	3.13%
Q1 2016	2.44%
Q4 2015	-4.41%
Q3 2015	-14.36%
Q2 2015	-0.79%
Q1 2015	0.06%
Q4 2014	-4.46%
Q3 2014	-3.36%
Q2 2014	6.84%
Q1 2014	0.76%
Q4 2013	7.20%
Q3 2013	6.20%
Q2 2013	-1.98%
Q1 2013	6.81%
Q4 2012	5.14%
Q3 2012	4.44%
Q2 2012	-3.05%
Q1 2012	6.25%
Q4 2011	7.28%

All Information as of 07/01/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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