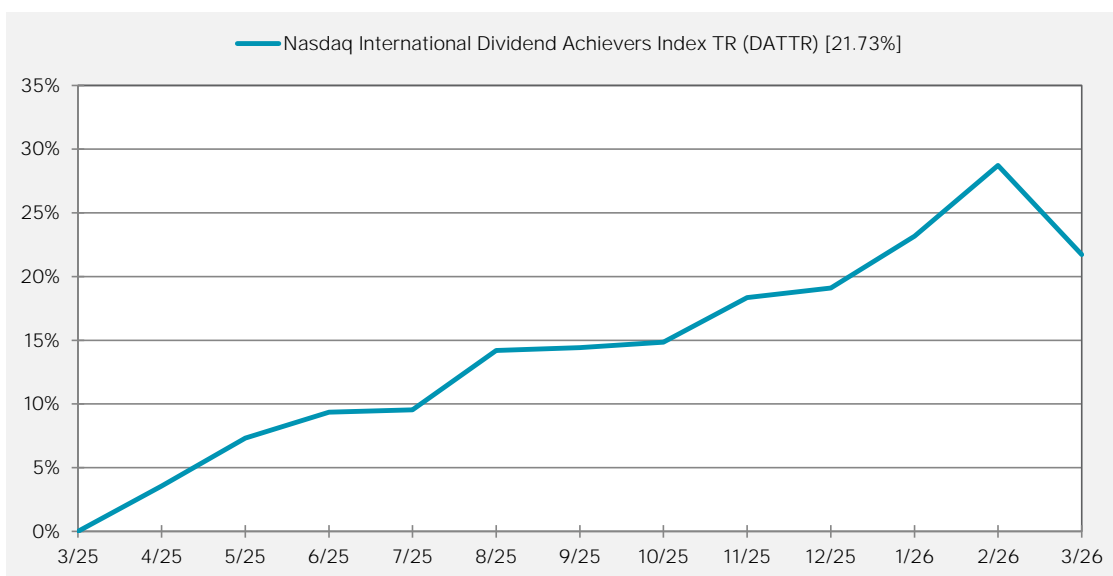


Nasdaq International Dividend Achievers Index

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.nasdaq.com/Index/Overview/DAT>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 62
Currency: USD
History: 09/16/2005
YTD Return: 2.21%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

| TICKER | NAME | WEIGHT |
|--------|----------------------|--------|
| TU | TELUS CORP | 3.92% |
| E | E N I SPA ADR | 3.76% |
| ITUB | ITAU UNIBANCO ADS | 3.59% |
| TLK | PT TELEKOMUNIKASI IN | 3.35% |
| ENB | ENBRIDGE INC | 3.31% |
| BEP | BRKFLD RENEW PTRS LP | 3.08% |
| BTI | BRITISH AMER TOB ADR | 3.01% |
| NVO | NOVO NORDISK A S | 2.85% |
| SNY | SANOFI ADS | 2.81% |
| CNQ | CANADIAN NAT RES | 2.71% |

INDUSTRY BREAKDOWN

| INDUSTRY | WEIGHT | SECURITIES |
|------------------------|--------|------------|
| Technology | 11.56% | 8 |
| Telecommunications | 10.97% | 4 |
| Health Care | 8.28% | 4 |
| Financials | 16.83% | 10 |
| Real Estate | 0.39% | 1 |
| Consumer Discretionary | 10.49% | 9 |
| Consumer Staples | 6.06% | 3 |
| Industrials | 3.16% | 4 |
| Basic Materials | 3.55% | 4 |
| Energy | 13.36% | 6 |
| Utilities | 15.34% | 9 |

PERFORMANCE(TR Version)

| ANNUAL | |
|---------|---------|
| 1 Year | 21.73% |
| 2 Year | 7.17% |
| 3 Year | 8.26% |
| 4 Year | -5.33% |
| 5 Year | 22.81% |
| 6 Year | 51.91% |
| 7 Year | -23.63% |
| 8 Year | 5.52% |
| 9 Year | 9.79% |
| 10 Year | 13.16% |

| CUMULATIVE | |
|------------|---------|
| 1 Year | 21.73% |
| 2 Year | 30.45% |
| 3 Year | 41.23% |
| 4 Year | 33.70% |
| 5 Year | 64.19% |
| 6 Year | 149.42% |
| 7 Year | 90.48% |
| 8 Year | 100.99% |
| 9 Year | 120.67% |
| 10 Year | 149.70% |

| CUMULATIVE ANNUALIZED | |
|-----------------------|--------|
| 1 Year | 21.73% |
| 2 Year | 14.22% |
| 3 Year | 12.20% |
| 4 Year | 7.53% |
| 5 Year | 10.43% |
| 6 Year | 16.45% |
| 7 Year | 9.64% |
| 8 Year | 9.12% |
| 9 Year | 9.19% |
| 10 Year | 9.58% |

ANNUALIZED VOLATILITY(TR Version)

| ANNUAL | |
|---------|--------|
| 1 Year | 12.37% |
| 2 Year | 11.12% |
| 3 Year | 13.29% |
| 4 Year | 18.29% |
| 5 Year | 11.62% |
| 6 Year | 24.71% |
| 7 Year | 31.40% |
| 8 Year | 11.31% |
| 9 Year | 10.47% |
| 10 Year | 16.23% |

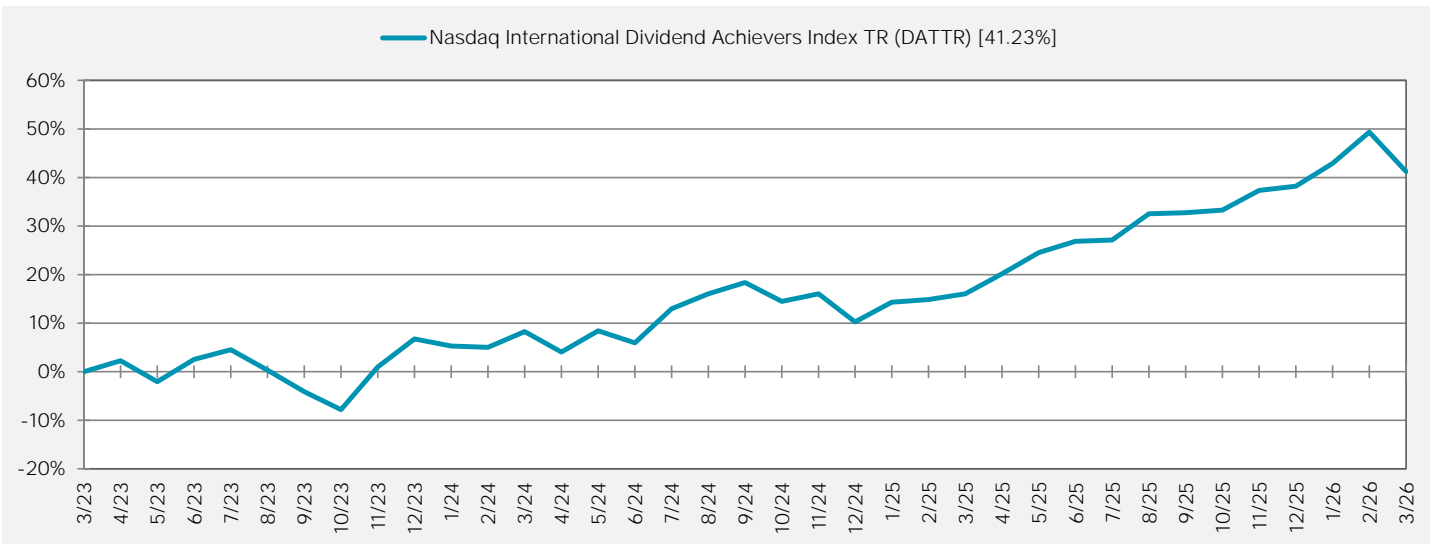
| CUMULATIVE | |
|------------|--------|
| 1 Year | 12.37% |
| 2 Year | 11.76% |
| 3 Year | 12.28% |
| 4 Year | 14.03% |
| 5 Year | 13.58% |
| 6 Year | 15.99% |
| 7 Year | 18.99% |
| 8 Year | 18.21% |
| 9 Year | 17.52% |
| 10 Year | 17.39% |

PERFORMANCE(TR Version)

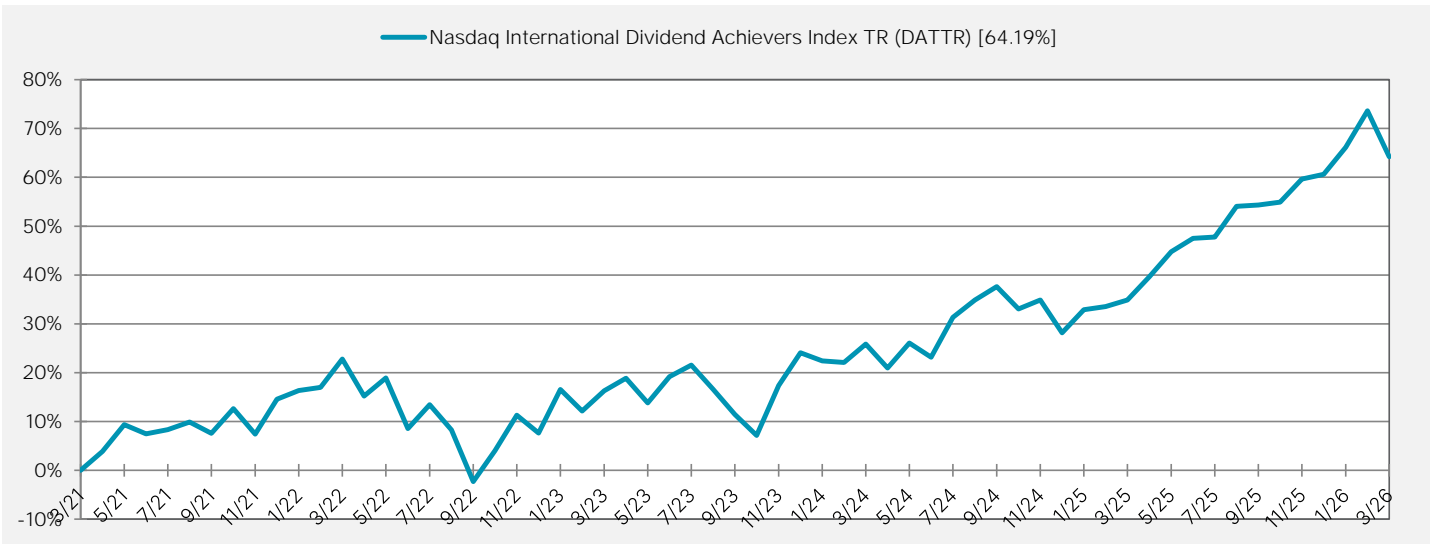
| CALENDER YEAR | |
|---------------|---------|
| 2026 | 2.21% |
| 2025 | 25.34% |
| 2024 | 3.30% |
| 2023 | 15.30% |
| 2022 | -6.06% |
| 2021 | 25.35% |
| 2020 | -5.75% |
| 2019 | 26.59% |
| 2018 | -10.24% |
| 2017 | 19.99% |

All Information as of 03/31/2026.

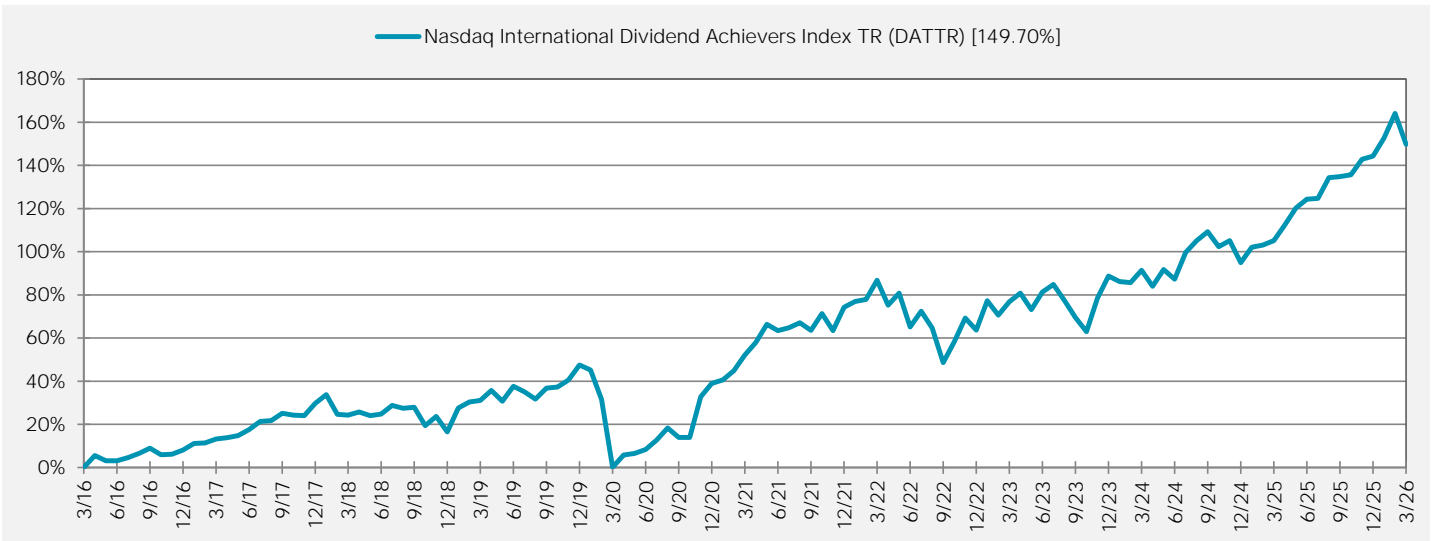
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/31/2026.

MONTHLY PERFORMANCE(TR Version)

| | | | | | |
|----------|--------|----------|---------|----------|--------|
| Mar 2026 | -5.43% | Nov 2022 | 7.01% | Jul 2019 | -1.89% |
| Feb 2026 | 4.51% | Oct 2022 | 6.47% | Jun 2019 | 5.39% |
| Jan 2026 | 3.42% | Sep 2022 | -9.77% | May 2019 | -3.71% |
| Dec 2025 | 0.63% | Aug 2022 | -4.54% | Apr 2019 | 3.51% |
| Nov 2025 | 3.05% | Jul 2022 | 4.48% | Mar 2019 | 0.61% |
| Oct 2025 | 0.37% | Jun 2022 | -8.72% | Feb 2019 | 2.19% |
| Sep 2025 | 0.20% | May 2022 | 3.23% | Jan 2019 | 9.47% |
| Aug 2025 | 4.25% | Apr 2022 | -6.19% | Dec 2018 | -5.79% |
| Jul 2025 | 0.18% | Mar 2022 | 4.99% | Nov 2018 | 3.53% |
| Jun 2025 | 1.90% | Feb 2022 | 0.55% | Oct 2018 | -6.68% |
| May 2025 | 3.63% | Jan 2022 | 1.56% | Sep 2018 | 0.44% |
| Apr 2025 | 3.56% | Dec 2021 | 6.63% | Aug 2018 | -1.06% |
| Mar 2025 | 1.02% | Nov 2021 | -4.61% | Jul 2018 | 3.23% |
| Feb 2025 | 0.48% | Oct 2021 | 4.70% | Jun 2018 | 0.55% |
| Jan 2025 | 3.68% | Sep 2021 | -2.10% | May 2018 | -1.32% |
| Dec 2024 | -4.99% | Aug 2021 | 1.42% | Apr 2018 | 1.20% |
| Nov 2024 | 1.36% | Jul 2021 | 0.79% | Mar 2018 | -0.29% |
| Oct 2024 | -3.29% | Jun 2021 | -1.72% | Feb 2018 | -6.84% |
| Sep 2024 | 2.03% | May 2021 | 5.32% | Jan 2018 | 3.07% |
| Aug 2024 | 2.72% | Apr 2021 | 3.85% | Dec 2017 | 4.59% |
| Jul 2024 | 6.63% | Mar 2021 | 5.02% | Nov 2017 | -0.20% |
| Jun 2024 | -2.33% | Feb 2021 | 3.05% | Oct 2017 | -0.63% |
| May 2024 | 4.24% | Jan 2021 | 1.12% | Sep 2017 | 2.76% |
| Apr 2024 | -3.91% | Dec 2020 | 4.65% | Aug 2017 | 0.36% |
| Mar 2024 | 3.08% | Nov 2020 | 16.61% | Jul 2017 | 3.12% |
| Feb 2024 | -0.23% | Oct 2020 | -0.02% | Jun 2017 | 2.46% |
| Jan 2024 | -1.35% | Sep 2020 | -3.76% | May 2017 | 0.88% |
| Dec 2023 | 5.71% | Aug 2020 | 4.97% | Apr 2017 | 0.58% |
| Nov 2023 | 9.52% | Jul 2020 | 4.04% | Mar 2017 | 1.63% |
| Oct 2023 | -3.83% | Jun 2020 | 1.68% | Feb 2017 | 0.19% |
| Sep 2023 | -4.45% | May 2020 | 0.78% | Jan 2017 | 2.77% |
| Aug 2023 | -4.04% | Apr 2020 | 5.63% | Dec 2016 | 1.88% |
| Jul 2023 | 1.98% | Mar 2020 | -23.89% | Nov 2016 | 0.18% |
| Jun 2023 | 4.69% | Feb 2020 | -9.38% | Oct 2016 | -2.80% |
| May 2023 | -4.23% | Jan 2020 | -1.55% | Sep 2016 | 2.33% |
| Apr 2023 | 2.24% | Dec 2019 | 4.93% | Aug 2016 | 1.86% |
| Mar 2023 | 3.67% | Nov 2019 | 2.34% | Jul 2016 | 1.41% |
| Feb 2023 | -3.76% | Oct 2019 | 0.38% | Jun 2016 | 0.06% |
| Jan 2023 | 8.29% | Sep 2019 | 3.89% | May 2016 | -2.39% |
| Dec 2022 | -3.32% | Aug 2019 | -2.55% | Apr 2016 | 5.59% |

All Information as of 03/31/2026.

QUARTERLY PERFORMANCE (TR Version)

| | |
|---------|---------|
| Q1 2026 | 2.21% |
| Q4 2025 | 4.08% |
| Q3 2025 | 4.64% |
| Q2 2025 | 9.35% |
| Q1 2025 | 5.24% |
| Q4 2024 | -6.86% |
| Q3 2024 | 11.75% |
| Q2 2024 | -2.17% |
| Q1 2024 | 1.45% |
| Q4 2023 | 11.33% |
| Q3 2023 | -6.49% |
| Q2 2023 | 2.51% |
| Q1 2023 | 8.04% |
| Q4 2022 | 10.15% |
| Q3 2022 | -10.01% |
| Q2 2022 | -11.61% |
| Q1 2022 | 7.21% |
| Q4 2021 | 6.49% |
| Q3 2021 | 0.07% |
| 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% |

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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