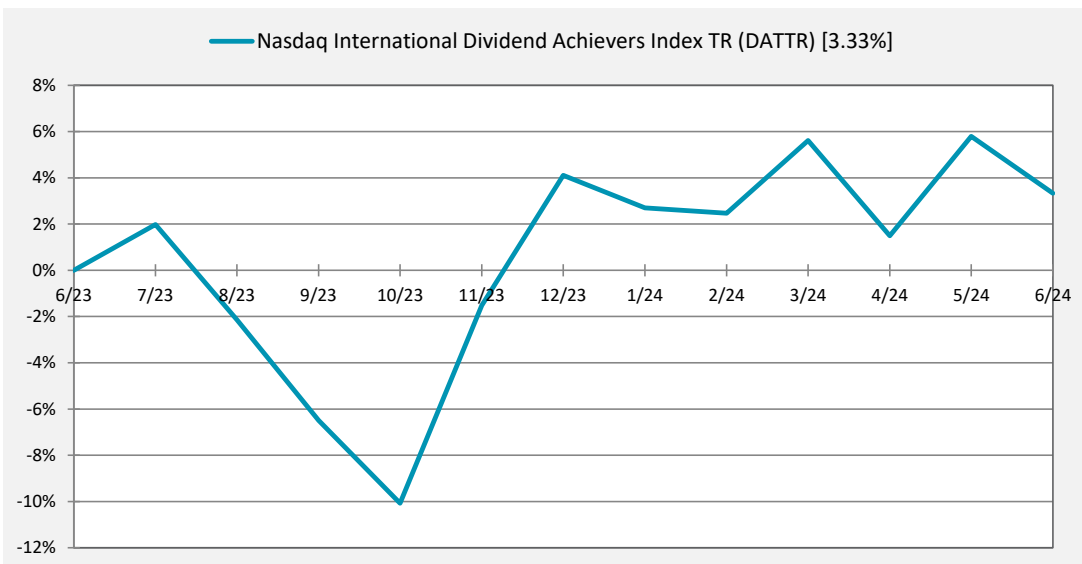


Nasdaq International Dividend Achievers Index

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.nasdaqomx.com/Index/Overview/DAT>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 45
Currency: USD
History: 09/16/2005
YTD Return: -0.75%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AY	ATLANTICA SUSTAINABL	4.09%
BTI	BRITISH AMER TOB ADR	4.08%
TRP	TC ENERGY CORPORATIO	4.03%
NGG	NATIONAL GRID PLC	4.02%
ENB	ENBRIDGE INC	3.99%
PHI	PLDT INC. ADR	3.99%
BCE	B C E INC	3.88%
TU	TELUS CORP	3.77%
BIP	BROOKFIELD INFRASTRU	3.75%
TD	TORONTO DOMINION	3.73%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.68%	5
Telecommunications	13.54%	4
Health Care	6.45%	3
Financials	14.76%	6
Real Estate	0.47%	1
Consumer Discretionary	9.85%	6
Consumer Staples	7.89%	3
Industrials	2.71%	3
Basic Materials	4.76%	3
Energy	12.29%	5
Utilities	18.59%	6

All Information as of 06/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	3.33%
2 Year	9.78%
3 Year	0.99%
4 Year	50.86%
5 Year	-21.31%
6 Year	10.38%
7 Year	6.05%
8 Year	14.06%
9 Year	-13.52%
10 Year	-8.34%

CUMULATIVE

1 Year	3.33%
2 Year	13.44%
3 Year	14.56%
4 Year	72.82%
5 Year	36.00%
6 Year	50.12%
7 Year	59.19%
8 Year	81.58%
9 Year	57.03%
10 Year	43.93%

CUMULATIVE ANNUALIZED

1 Year	3.33%
2 Year	6.51%
3 Year	4.63%
4 Year	14.66%
5 Year	6.34%
6 Year	7.01%
7 Year	6.87%
8 Year	7.74%
9 Year	5.14%
10 Year	3.71%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	13.59%
2 Year	16.49%
3 Year	14.31%
4 Year	16.82%
5 Year	36.29%
6 Year	11.27%
7 Year	10.35%
8 Year	11.36%
9 Year	24.52%
10 Year	12.69%

CUMULATIVE

1 Year	13.59%
2 Year	15.10%
3 Year	14.83%
4 Year	15.38%
5 Year	21.29%
6 Year	19.97%
7 Year	18.90%
8 Year	18.13%
9 Year	18.94%
10 Year	18.42%

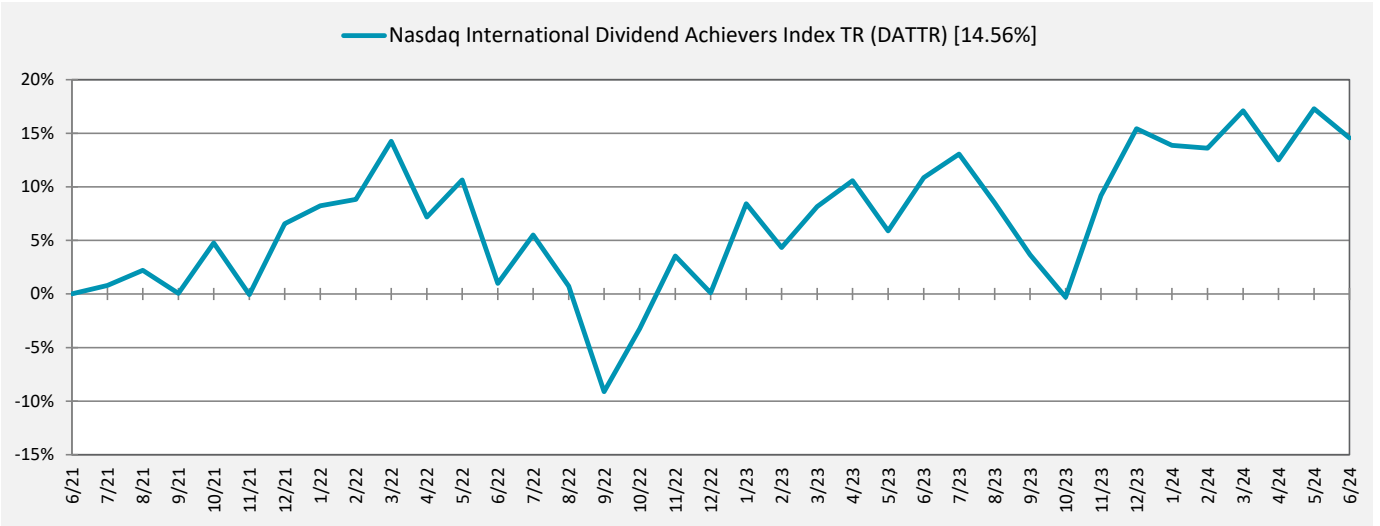
PERFORMANCE(TR Version)

CALENDER YEAR

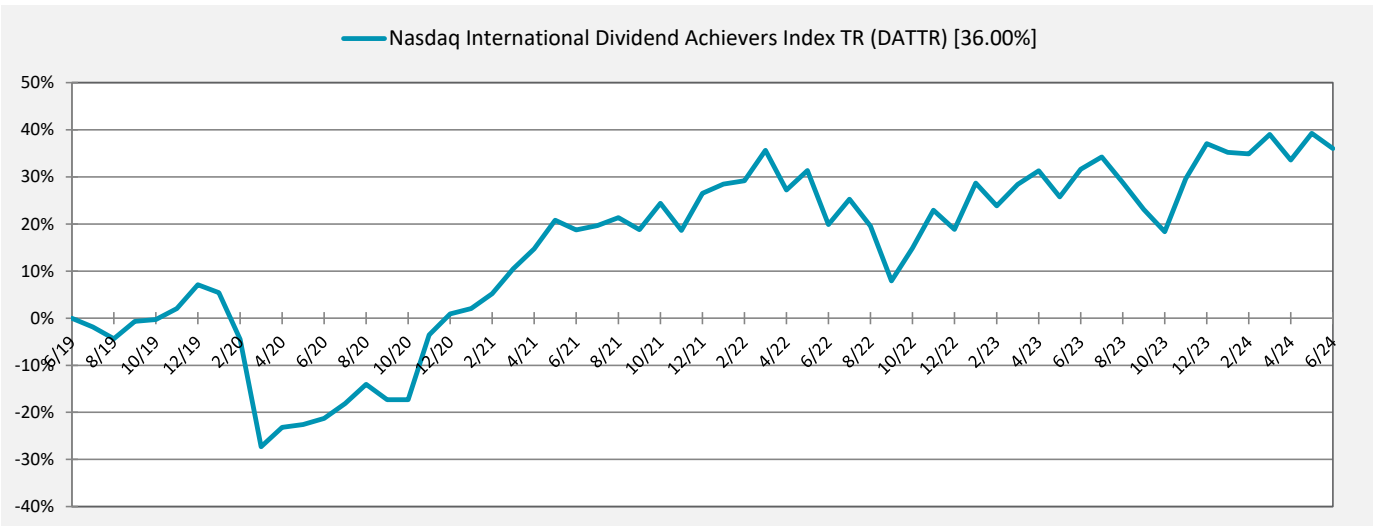
2024	-0.75%
2023	15.30%
2022	-6.06%
2021	25.35%
2020	-5.75%
2019	26.59%
2018	-10.24%
2017	19.99%
2016	10.77%
2015	-18.73%

All Information as of 06/28/2024.

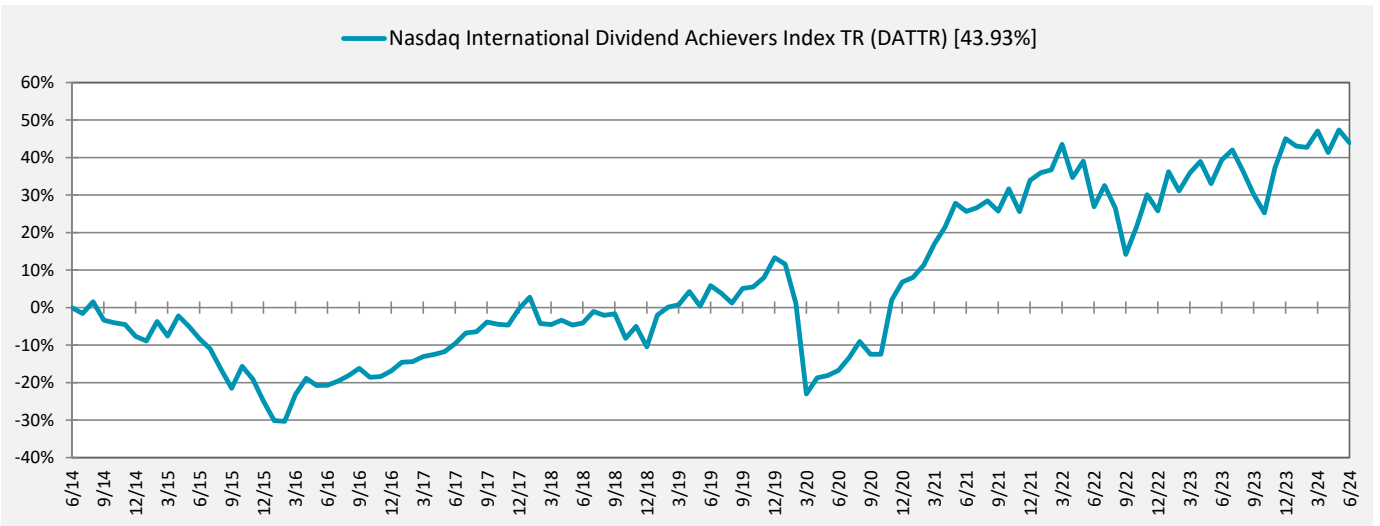
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/28/2024.

MONTHLY PERFORMANCE(TR Version)

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%
Nov 2022	7.01%	Jul 2019	-1.89%	Mar 2016	10.32%
Oct 2022	6.47%	Jun 2019	5.39%	Feb 2016	-0.31%
Sep 2022	-9.77%	May 2019	-3.71%	Jan 2016	-6.85%
Aug 2022	-4.54%	Apr 2019	3.51%	Dec 2015	-7.21%
Jul 2022	4.48%	Mar 2019	0.61%	Nov 2015	-4.14%
Jun 2022	-8.72%	Feb 2019	2.19%	Oct 2015	7.47%
May 2022	3.23%	Jan 2019	9.47%	Sep 2015	-6.11%
Apr 2022	-6.19%	Dec 2018	-5.79%	Aug 2015	-6.07%
Mar 2022	4.99%	Nov 2018	3.53%	Jul 2015	-2.90%
Feb 2022	0.55%	Oct 2018	-6.68%	Jun 2015	-3.49%
Jan 2022	1.56%	Sep 2018	0.44%	May 2015	-2.87%
Dec 2021	6.63%	Aug 2018	-1.06%	Apr 2015	5.84%
Nov 2021	-4.61%	Jul 2018	3.23%	Mar 2015	-4.03%
Oct 2021	4.70%	Jun 2018	0.55%	Feb 2015	5.68%
Sep 2021	-2.10%	May 2018	-1.32%	Jan 2015	-1.34%
Aug 2021	1.42%	Apr 2018	1.20%	Dec 2014	-3.33%
Jul 2021	0.79%	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%

All Information as of 06/28/2024.

QUARTERLY PERFORMANCE(TR Version)

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%
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%

All Information as of 06/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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