

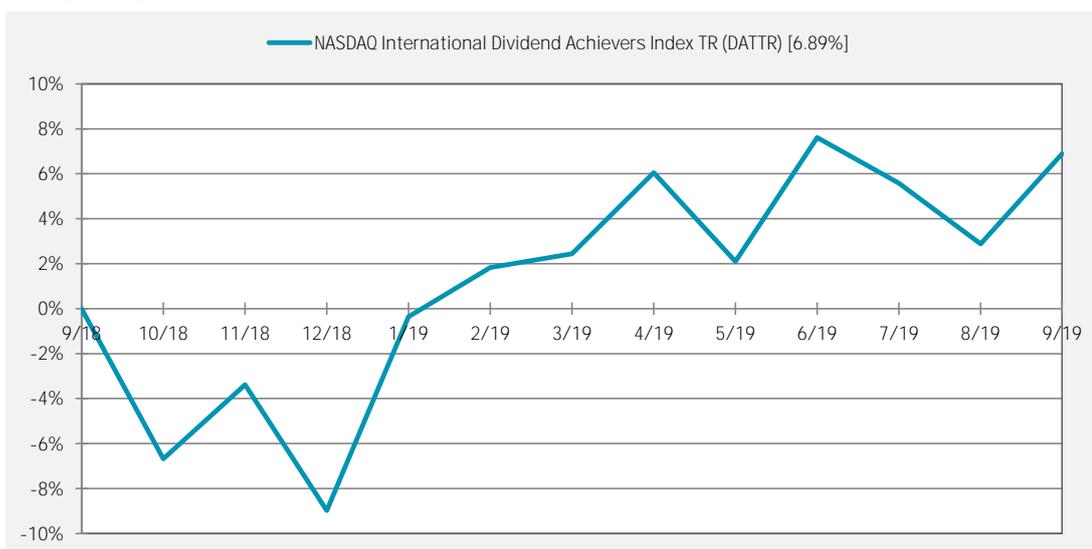


NASDAQ International Dividend Achievers Index

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: 63
 Currency: USD
 History: 09/16/2005
 YTD Return: 17.44%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NLMK	NOVOLIP SPGDR REG-S	3.77%
SVST	SEV SP GDR-06 REG-S	3.70%
BPY	BROOKFIELD PPTY PRTN	3.39%
NLSN	NIELSEN NV ORD SHS	3.13%
WPP	WPP PLC ADR	3.13%
ENB	ENBRIDGE INC	3.07%
NGG	NATIONAL GRID PLC	2.77%
PAC	GRUPO AEROPORTUARIO	2.70%
CM	CANADIAN IMP BK COMM	2.59%
VOD	VODAFONE GRP PLC ADS	2.59%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	9.92%	6
Basic Materials	12.81%	6
Industrials	9.65%	8
Consumer Goods	4.15%	4
Health Care	4.05%	3
Consumer Services	9.05%	5
Telecommunications	7.98%	4
Utilities	6.48%	3
Financials	23.98%	14
Technology	10.01%	9

PERFORMANCE(TR Version)

ANNUAL

1 Year	6.89%
2 Year	2.28%
3 Year	14.77%
4 Year	6.74%
5 Year	-18.77%
6 Year	11.52%
7 Year	16.90%
8 Year	15.43%
9 Year	-1.70%
10 Year	11.33%

CUMULATIVE

1 Year	6.89%
2 Year	9.33%
3 Year	25.48%
4 Year	33.93%
5 Year	8.79%
6 Year	21.32%
7 Year	41.82%
8 Year	63.70%
9 Year	60.91%
10 Year	79.14%

ANNUALIZED

1 Year	6.89%
2 Year	4.56%
3 Year	7.86%
4 Year	7.58%
5 Year	1.70%
6 Year	3.27%
7 Year	5.12%
8 Year	6.35%
9 Year	5.43%
10 Year	6.00%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	11.70%
2 Year	10.54%
3 Year	9.62%
4 Year	23.13%
5 Year	16.01%
6 Year	9.06%
7 Year	10.48%
8 Year	17.59%
9 Year	19.74%
10 Year	21.13%

CUMULATIVE

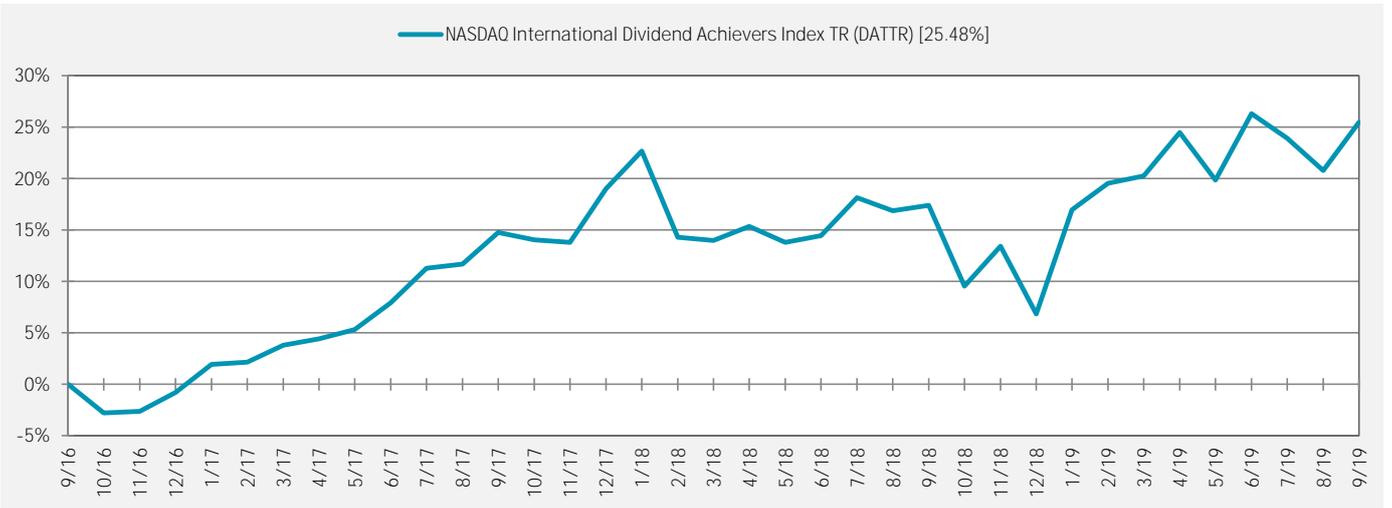
1 Year	11.70%
2 Year	11.12%
3 Year	10.65%
4 Year	14.81%
5 Year	15.07%
6 Year	14.27%
7 Year	13.81%
8 Year	14.32%
9 Year	14.99%
10 Year	15.70%

PERFORMANCE(TR Version)

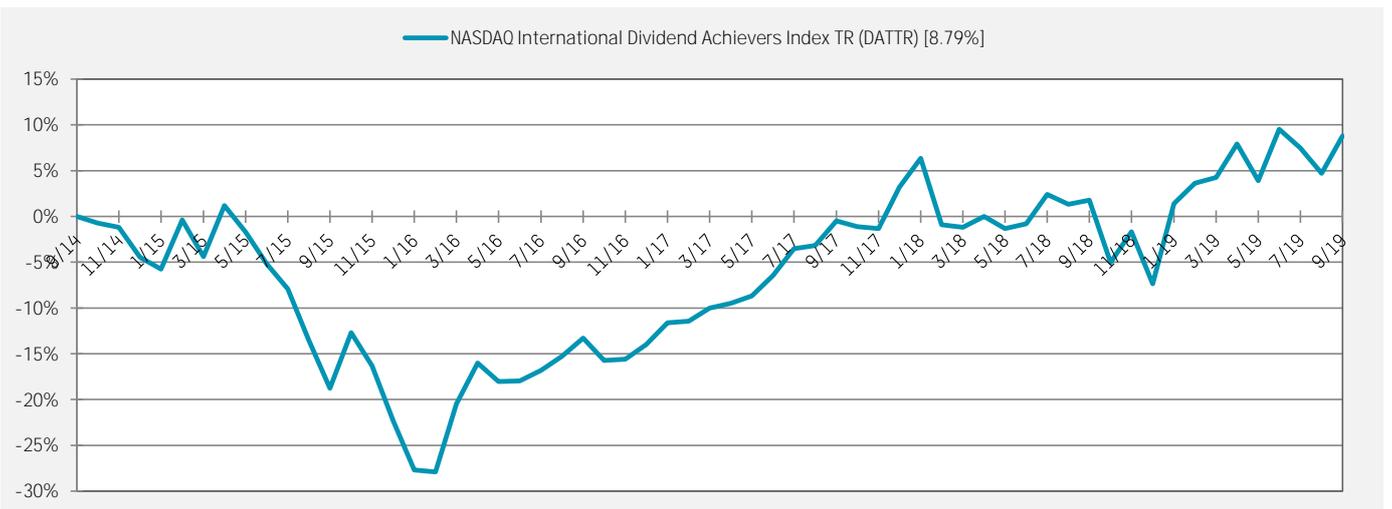
CALENDER YEAR

2019	17.44%
2018	-10.24%
2017	19.99%
2016	10.77%
2015	-18.73%
2014	-0.61%
2013	19.19%
2012	13.12%
2011	-1.57%
2010	14.40%

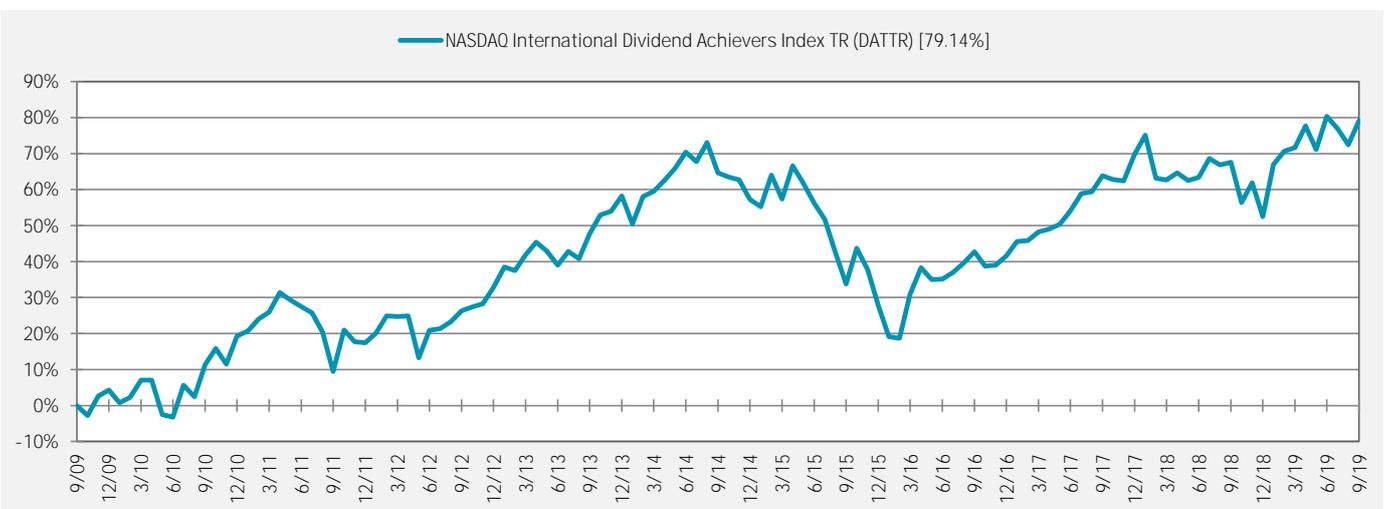
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

Sep 2019	3.89%
Aug 2019	-2.55%
Jul 2019	-1.89%
Jun 2019	5.39%
May 2019	-3.71%
Apr 2019	3.51%
Mar 2019	0.61%
Feb 2019	2.19%
Jan 2019	9.47%
Dec 2018	-5.79%
Nov 2018	3.53%
Oct 2018	-6.68%
Sep 2018	0.44%
Aug 2018	-1.06%
Jul 2018	3.23%
Jun 2018	0.55%
May 2018	-1.32%
Apr 2018	1.20%
Mar 2018	-0.29%
Feb 2018	-6.84%
Jan 2018	3.07%
Dec 2017	4.59%
Nov 2017	-0.20%
Oct 2017	-0.63%
Sep 2017	2.76%
Aug 2017	0.36%
Jul 2017	3.12%
Jun 2017	2.46%
May 2017	0.88%
Apr 2017	0.58%
Mar 2017	1.63%
Feb 2017	0.19%
Jan 2017	2.77%
Dec 2016	1.88%
Nov 2016	0.18%
Oct 2016	-2.80%
Sep 2016	2.33%
Aug 2016	1.86%
Jul 2016	1.41%
Jun 2016	0.06%

May 2016	-2.39%
Apr 2016	5.59%
Mar 2016	10.32%
Feb 2016	-0.32%
Jan 2016	-6.85%
Dec 2015	-7.21%
Nov 2015	-4.14%
Oct 2015	7.47%
Sep 2015	-6.11%
Aug 2015	-6.07%
Jul 2015	-2.90%
Jun 2015	-3.49%
May 2015	-2.87%
Apr 2015	5.84%
Mar 2015	-4.03%
Feb 2015	5.68%
Jan 2015	-1.34%
Dec 2014	-3.33%
Nov 2014	-0.44%
Oct 2014	-0.73%
Sep 2014	-4.85%
Aug 2014	3.18%
Jul 2014	-1.57%
Jun 2014	2.66%
May 2014	2.04%
Apr 2014	1.98%
Mar 2014	0.91%
Feb 2014	5.07%
Jan 2014	-4.97%
Dec 2013	2.76%
Nov 2013	0.74%
Oct 2013	3.55%
Sep 2013	4.89%
Aug 2013	-1.44%
Jul 2013	2.73%
Jun 2013	-2.71%
May 2013	-1.72%
Apr 2013	2.51%
Mar 2013	3.17%
Feb 2013	-0.70%

Jan 2013	4.25%
Dec 2012	3.53%
Nov 2012	0.74%
Oct 2012	0.81%
Sep 2012	2.44%
Aug 2012	1.61%
Jul 2012	0.33%
Jun 2012	6.75%
May 2012	-9.31%
Apr 2012	0.15%
Mar 2012	-0.15%
Feb 2012	4.03%
Jan 2012	2.29%
Dec 2011	-0.23%
Nov 2011	-2.73%
Oct 2011	10.54%
Sep 2011	-9.13%
Aug 2011	-4.29%
Jul 2011	-1.31%
Jun 2011	-1.42%
May 2011	-1.58%
Apr 2011	4.34%
Mar 2011	1.58%
Feb 2011	2.69%
Jan 2011	1.21%
Dec 2010	6.96%
Nov 2010	-3.70%
Oct 2010	4.03%
Sep 2010	8.64%
Aug 2010	-3.03%
Jul 2010	9.19%
Jun 2010	-0.69%
May 2010	-8.96%
Apr 2010	-0.01%
Mar 2010	4.68%
Feb 2010	1.48%
Jan 2010	-3.34%
Dec 2009	1.62%
Nov 2009	5.60%
Oct 2009	-2.84%

QUARTERLY PERFORMANCE(TR Version)

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%
Q3 2011	-14.17%
Q2 2011	1.23%
Q1 2011	5.58%
Q4 2010	7.14%
Q3 2010	15.03%
Q2 2010	-9.60%
Q1 2010	2.68%
Q4 2009	4.27%

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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