

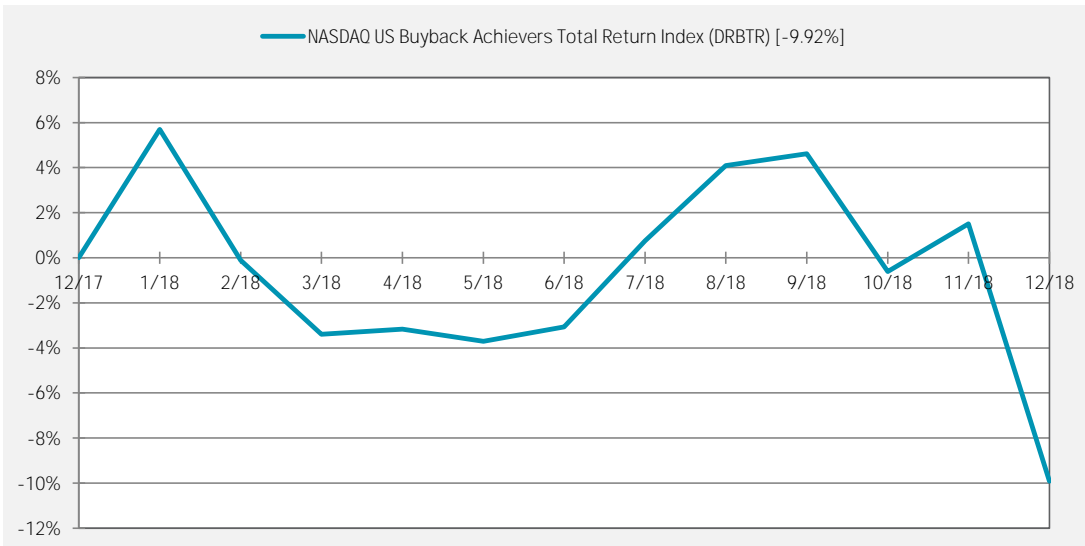


NASDAQ US Buyback Achievers Index

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: 127
 Currency: USD
 History: 12/20/2006
 YTD Return: -9.92%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
PG	PROCTER GAMBLE CO	6.39%
DIS	WALT DISNEY-DISNEY C	5.43%
AXP	AMER EXPRESS INC	5.18%
CVS	CVS HEALTHCP	4.52%
CHTR	CHARTER COMMUNICATIO	4.48%
WBA	WALGREENS BTS ALN CM	4.40%
GS	GOLDMAN SACHS GRP	4.28%
C	CITIGROUP INC	4.20%
GM	GENERAL MOTORS CO	3.20%
HCA	HCA HEALTHCARE; INC.	2.92%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	2.76%	1
Basic Materials	0.92%	2
Industrials	3.69%	13
Consumer Goods	13.22%	16
Health Care	5.33%	6
Consumer Services	39.83%	51
Telecommunications	0.00%	0
Utilities	0.00%	0
Financials	29.74%	32
Technology	4.51%	6

PERFORMANCE(TR Version)

ANNUAL

1 Year	-9.92%
2 Year	18.56%
3 Year	13.57%
4 Year	-3.73%
5 Year	13.52%
6 Year	46.63%
7 Year	14.59%
8 Year	10.79%
9 Year	18.74%
10 Year	32.43%

CUMULATIVE

1 Year	-9.92%
2 Year	6.80%
3 Year	21.29%
4 Year	16.77%
5 Year	32.56%
6 Year	94.38%
7 Year	122.74%
8 Year	146.77%
9 Year	193.03%
10 Year	288.07%

ANNUALIZED

1 Year	-9.92%
2 Year	3.34%
3 Year	6.65%
4 Year	3.95%
5 Year	5.80%
6 Year	11.71%
7 Year	12.12%
8 Year	11.95%
9 Year	12.69%
10 Year	14.52%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	16.51%
2 Year	8.68%
3 Year	15.21%
4 Year	15.13%
5 Year	12.02%
6 Year	12.46%
7 Year	12.52%
8 Year	20.34%
9 Year	17.32%
10 Year	28.78%

CUMULATIVE

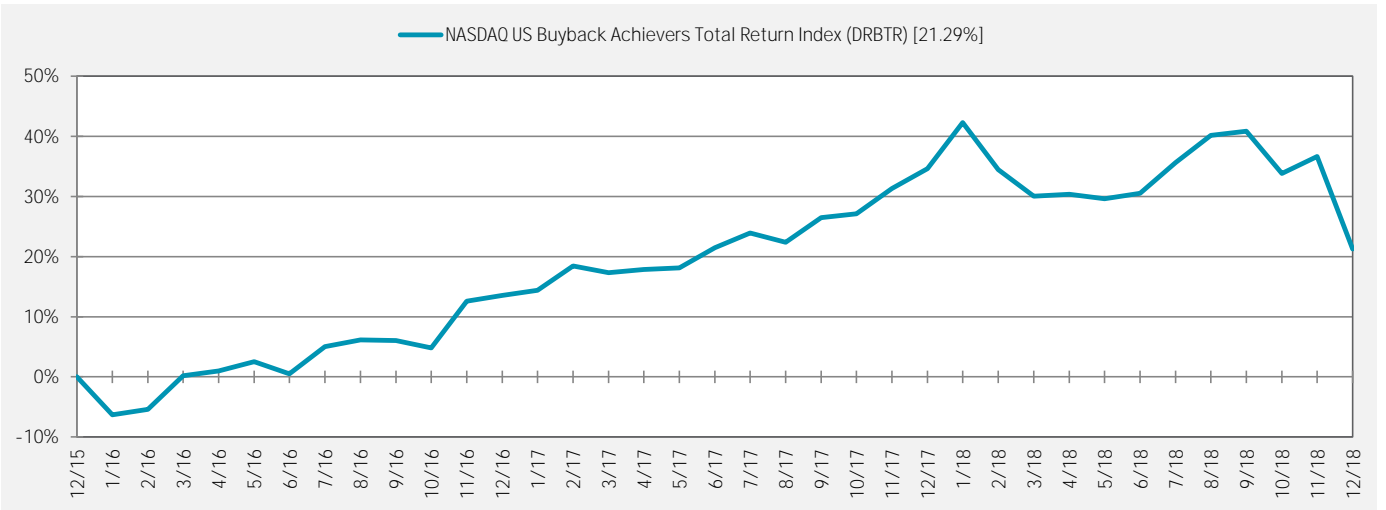
1 Year	16.51%
2 Year	13.20%
3 Year	13.90%
4 Year	14.21%
5 Year	13.80%
6 Year	13.60%
7 Year	13.42%
8 Year	14.47%
9 Year	14.81%
10 Year	16.74%

PERFORMANCE(TR Version)

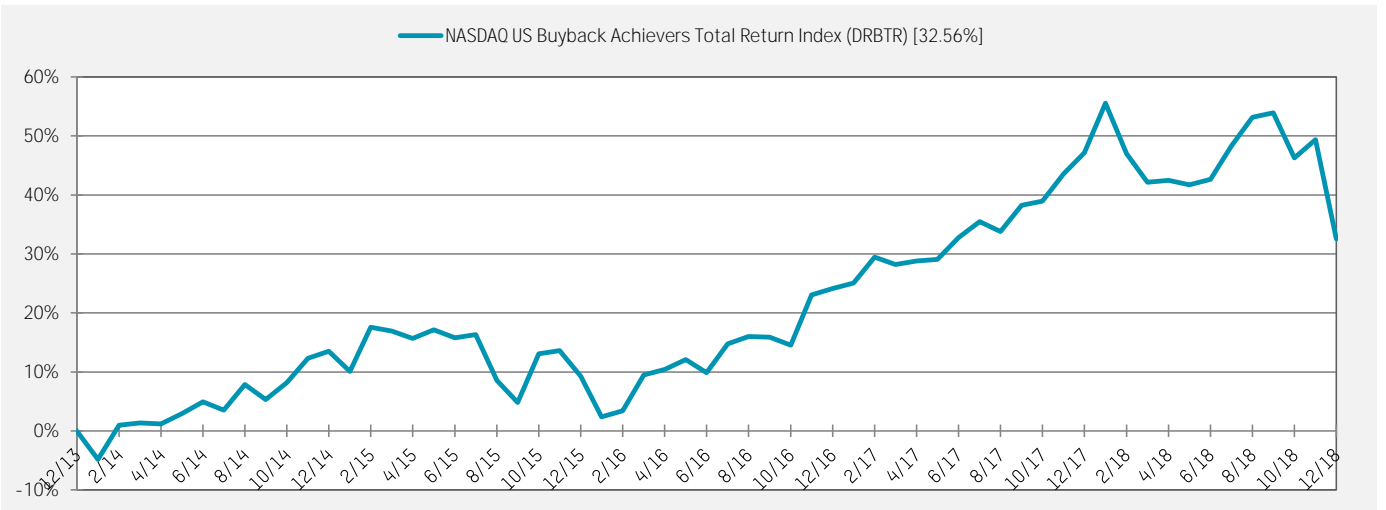
CALENDER YEAR

2018	-9.92%
2017	18.56%
2016	13.57%
2015	-3.73%
2014	13.52%
2013	46.63%
2012	14.59%
2011	10.79%
2010	18.74%
2009	32.43%

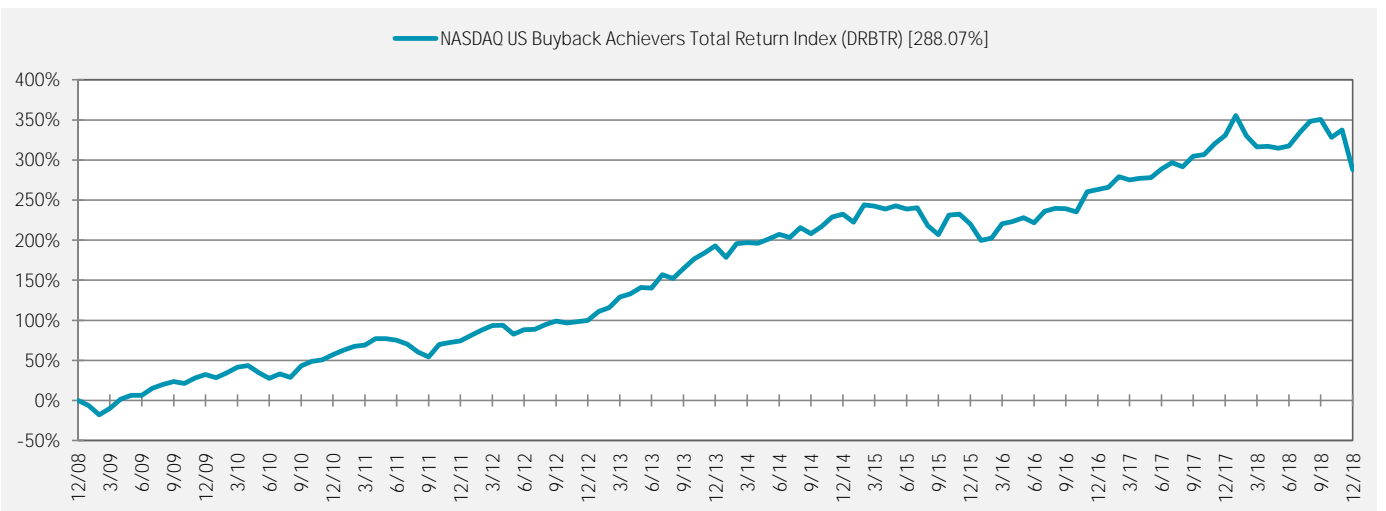
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

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%
Mar 2014	0.41%
Feb 2014	6.05%
Jan 2014	-4.82%
Dec 2013	3.09%
Nov 2013	2.66%
Oct 2013	4.57%
Sep 2013	4.85%
Aug 2013	-1.79%
Jul 2013	7.03%
Jun 2013	-0.47%
May 2013	3.59%
Apr 2013	1.75%
Mar 2013	6.03%
Feb 2013	2.27%
Jan 2013	5.69%
Dec 2012	0.78%
Nov 2012	0.76%
Oct 2012	-1.17%
Sep 2012	2.29%
Aug 2012	3.05%
Jul 2012	0.18%
Jun 2012	3.20%
May 2012	-5.87%

Apr 2012	0.30%
Mar 2012	2.90%
Feb 2012	3.76%
Jan 2012	3.96%
Dec 2011	1.08%
Nov 2011	1.48%
Oct 2011	10.16%
Sep 2011	-3.91%
Aug 2011	-5.73%
Jul 2011	-2.83%
Jun 2011	-1.01%
May 2011	0.01%
Apr 2011	4.63%
Mar 2011	0.89%
Feb 2011	2.95%
Jan 2011	3.54%
Dec 2010	4.47%
Nov 2010	1.22%
Oct 2010	3.75%
Sep 2010	11.45%
Aug 2010	-3.46%
Jul 2010	4.53%
Jun 2010	-5.47%
May 2010	-6.14%
Apr 2010	1.50%
Mar 2010	5.18%
Feb 2010	4.77%
Jan 2010	-3.03%
Dec 2009	3.62%
Nov 2009	5.55%
Oct 2009	-2.13%
Sep 2009	3.13%
Aug 2009	4.18%
Jul 2009	8.42%
Jun 2009	-0.08%
May 2009	4.73%
Apr 2009	12.86%
Mar 2009	9.46%
Feb 2009	-12.08%
Jan 2009	-6.55%

QUARTERLY PERFORMANCE(TR Version)

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%
Q1 2014	1.36%
Q4 2013	10.67%
Q3 2013	10.21%
Q2 2013	4.90%
Q1 2013	14.60%
Q4 2012	0.35%
Q3 2012	5.60%
Q2 2012	-2.57%
Q1 2012	10.99%
Q4 2011	13.00%
Q3 2011	-11.98%
Q2 2011	3.58%
Q1 2011	7.54%
Q4 2010	9.72%
Q3 2010	12.47%
Q2 2010	-9.94%
Q1 2010	6.85%
Q4 2009	7.04%
Q3 2009	16.49%
Q2 2009	18.09%
Q1 2009	-10.06%

All Information as of 12/31/2018.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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