

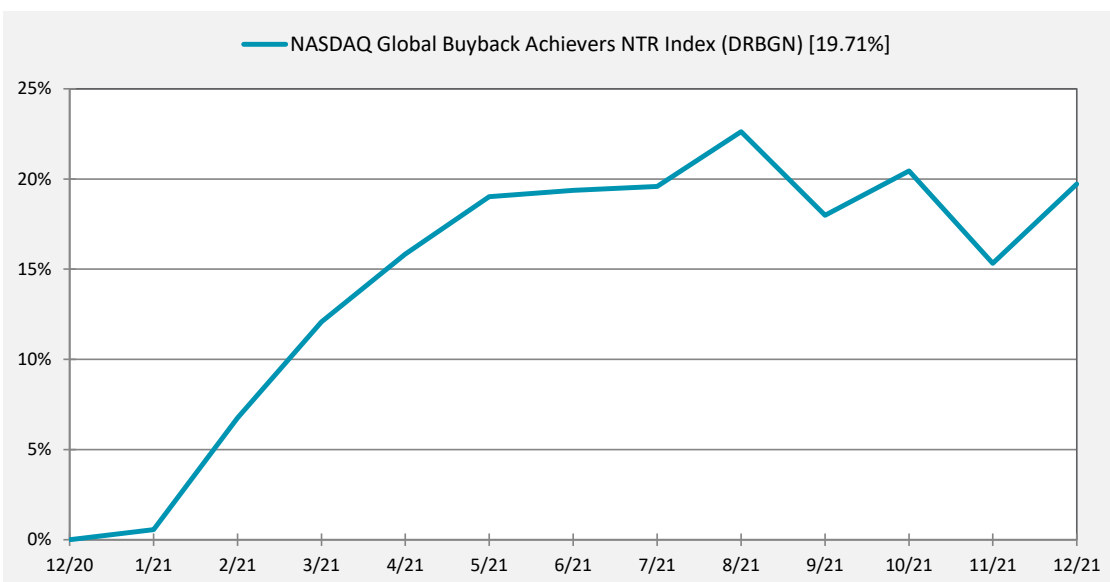


NASDAQ Global Buyback Achievers Index

The NASDAQ Global Buyback Achievers™ Index is comprised of securities from the NASDAQ US Buyback Achievers™ Index and the NASDAQ International BuyBack Achievers™ Index. The NASDAQ US Buyback Achievers Index is comprised of corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing twelve months and the NASDAQ International BuyBack Achievers Index is comprised of corporations that have effected a net reduction in shares outstanding of 5% or more in its latest fiscal year.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 141
Currency: USD
History: 01/30/2009
YTD Return: 19.71%

INDEX TICKERS

Price Return: DRBG
Total Return: DRBGT
Net Total Return: DRBGN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ORCL	ORACLE CORPORATION	4.99%
INTC	INTEL CORP	4.82%
CHTR	CHARTER COMMUNICATIO	4.47%
5490	POSCO Rg	4.13%
9984	SoftBanK Group Rg	4.05%
FTNT	FORTINET INC.	3.60%
HPQ	HP INC.	3.37%
EBAY	EBAY INC.	3.35%
MCK	MCKESSON CORP	3.02%
ALL	ALLSTATE CP	2.84%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	21.26%	14
Telecommunications	8.85%	3
Health Care	4.53%	5
Financials	22.25%	40
Real Estate	3.10%	6
Consumer Discretionary	13.19%	28
Consumer Staples	4.29%	5
Industrials	15.59%	30
Basic Materials	4.94%	4
Energy	2.02%	6
Utilities	0.00%	0

All Information as of 12/31/2021.

PERFORMANCE(NTR Version)

ANNUAL

1 Year	19.71%
2 Year	12.67%
3 Year	30.25%
4 Year	-13.50%
5 Year	21.24%
6 Year	14.30%
7 Year	1.82%
8 Year	7.87%
9 Year	39.00%
10 Year	13.79%

CUMULATIVE

1 Year	19.71%
2 Year	34.88%
3 Year	75.68%
4 Year	51.97%
5 Year	84.24%
6 Year	110.58%
7 Year	114.41%
8 Year	131.28%
9 Year	221.49%
10 Year	265.83%

CUMULATIVE ANNUALIZED

1 Year	19.71%
2 Year	16.14%
3 Year	20.66%
4 Year	11.03%
5 Year	13.00%
6 Year	13.21%
7 Year	11.51%
8 Year	11.05%
9 Year	13.85%
10 Year	13.85%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	12.36%
2 Year	31.32%
3 Year	11.30%
4 Year	12.52%
5 Year	6.72%
6 Year	13.02%
7 Year	12.80%
8 Year	9.09%
9 Year	10.01%
10 Year	11.46%

CUMULATIVE

1 Year	12.36%
2 Year	23.80%
3 Year	20.50%
4 Year	18.84%
5 Year	17.12%
6 Year	16.51%
7 Year	16.03%
8 Year	15.35%
9 Year	14.87%
10 Year	14.57%

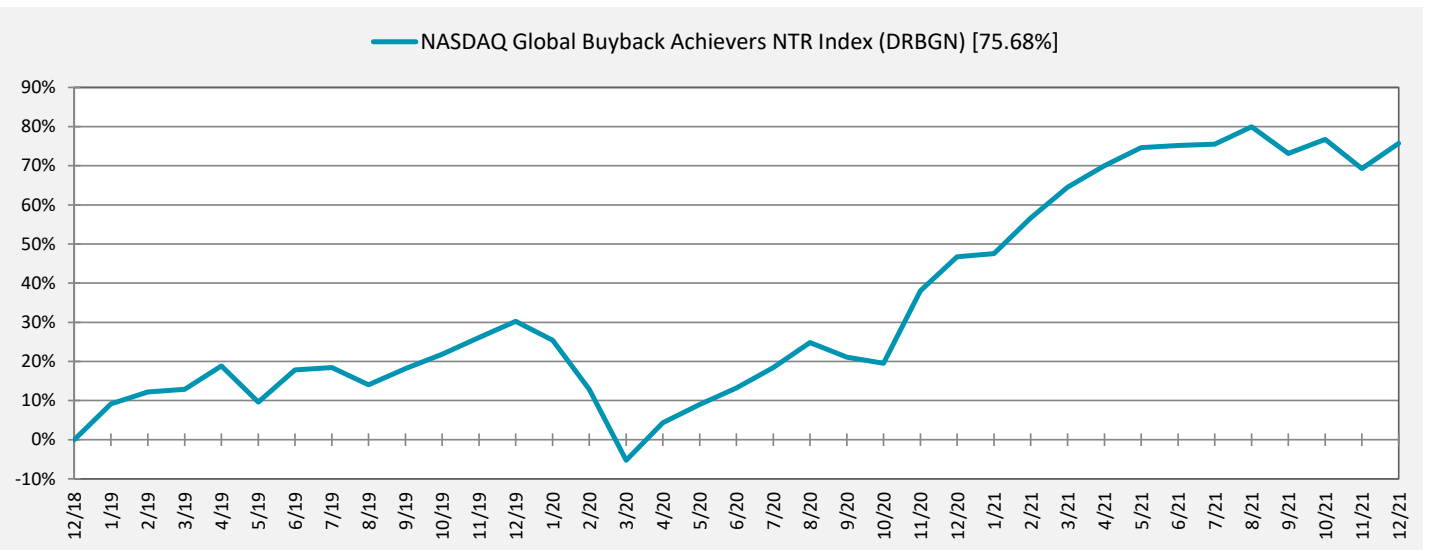
PERFORMANCE(NTR Version)

CALENDER YEAR

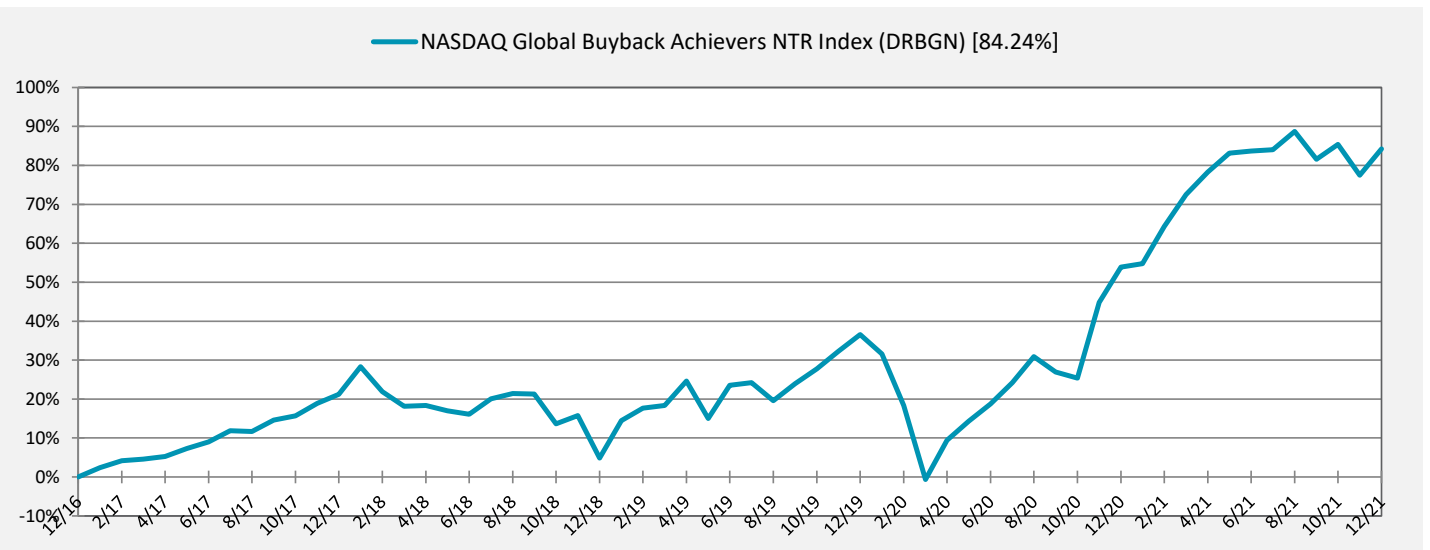
2021	19.71%
2020	12.67%
2019	30.25%
2018	-13.50%
2017	21.24%
2016	14.30%
2015	1.82%
2014	7.87%
2013	39.00%
2012	13.79%

All Information as of 12/31/2021.

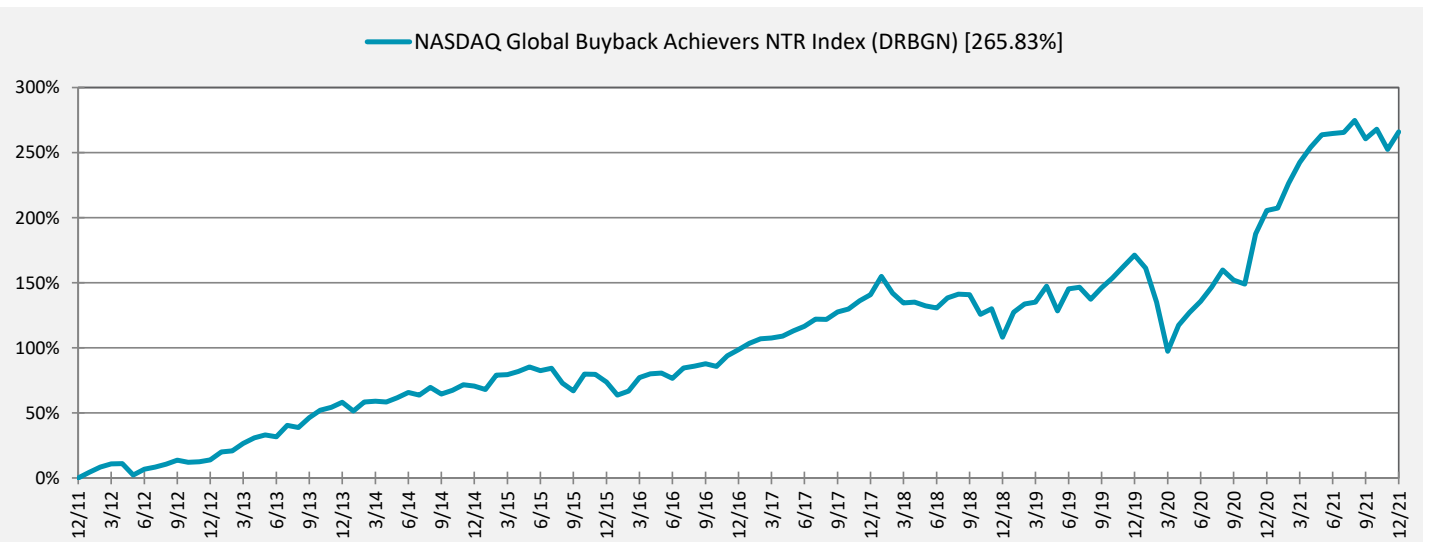
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2021.

MONTHLY PERFORMANCE(NTR Version)

Dec 2021	3.81%	Aug 2018	1.15%	Apr 2015	1.44%
Nov 2021	-4.25%	Jul 2018	3.40%	Mar 2015	0.26%
Oct 2021	2.08%	Jun 2018	-0.75%	Feb 2015	6.58%
Sep 2021	-3.78%	May 2018	-1.14%	Jan 2015	-1.62%
Aug 2021	2.54%	Apr 2018	0.18%	Dec 2014	-0.58%
Jul 2021	0.18%	Mar 2018	-3.07%	Nov 2014	2.52%
Jun 2021	0.30%	Feb 2018	-5.02%	Oct 2014	1.79%
May 2021	2.75%	Jan 2018	5.85%	Sep 2014	-3.03%
Apr 2021	3.35%	Dec 2017	1.94%	Aug 2014	3.65%
Mar 2021	4.99%	Nov 2017	2.79%	Jul 2014	-1.24%
Feb 2021	6.16%	Oct 2017	0.97%	Jun 2014	2.43%
Jan 2021	0.56%	Sep 2017	2.60%	May 2014	2.09%
Dec 2020	6.28%	Aug 2017	-0.14%	Apr 2014	-0.30%
Nov 2020	15.50%	Jul 2017	2.61%	Mar 2014	0.31%
Oct 2020	-1.25%	Jun 2017	1.58%	Feb 2014	4.61%
Sep 2020	-3.00%	May 2017	1.98%	Jan 2014	-4.26%
Aug 2020	5.39%	Apr 2017	0.64%	Dec 2013	2.53%
Jul 2020	4.59%	Mar 2017	0.37%	Nov 2013	1.50%
Jun 2020	3.84%	Feb 2017	1.70%	Oct 2013	3.87%
May 2020	4.49%	Jan 2017	2.43%	Sep 2013	5.52%
Apr 2020	10.15%	Dec 2016	2.39%	Aug 2013	-1.18%
Mar 2020	-16.06%	Nov 2016	4.41%	Jul 2013	6.58%
Feb 2020	-10.05%	Oct 2016	-1.11%	Jun 2013	-0.99%
Jan 2020	-3.68%	Sep 2016	0.98%	May 2013	1.65%
Dec 2019	3.27%	Aug 2016	0.85%	Apr 2013	3.32%
Nov 2019	3.52%	Jul 2016	4.47%	Mar 2013	4.78%
Oct 2019	3.10%	Jun 2016	-2.21%	Feb 2013	0.77%
Sep 2019	3.67%	May 2016	0.24%	Jan 2013	5.38%
Aug 2019	-3.74%	Apr 2016	1.67%	Dec 2012	1.13%
Jul 2019	0.52%	Mar 2016	6.19%	Nov 2012	0.44%
Jun 2019	7.45%	Feb 2016	1.94%	Oct 2012	-1.36%
May 2019	-7.72%	Jan 2016	-5.82%	Sep 2012	2.62%
Apr 2019	5.26%	Dec 2015	-3.27%	Aug 2012	2.17%
Mar 2019	0.60%	Nov 2015	-0.15%	Jul 2012	1.44%
Feb 2019	2.79%	Oct 2015	7.78%	Jun 2012	4.54%
Jan 2019	9.16%	Sep 2015	-3.43%	May 2012	-7.93%
Dec 2018	-9.43%	Aug 2015	-6.24%	Apr 2012	0.10%
Nov 2018	1.91%	Jul 2015	1.07%	Mar 2012	2.27%
Oct 2018	-6.30%	Jun 2015	-1.55%	Feb 2012	4.03%
Sep 2018	-0.15%	May 2015	1.81%	Jan 2012	4.19%

QUARTERLY PERFORMANCE(NTR Version)

Q4 2021	1.47%
Q3 2021	-1.16%
Q2 2021	6.50%
Q1 2021	12.08%
Q4 2020	21.22%
Q3 2020	6.92%
Q2 2020	19.51%
Q1 2020	-27.27%
Q4 2019	10.21%
Q3 2019	0.32%
Q2 2019	4.37%
Q1 2019	12.88%
Q4 2018	-13.52%
Q3 2018	4.43%
Q2 2018	-1.71%
Q1 2018	-2.56%
Q4 2017	5.80%
Q3 2017	5.12%
Q2 2017	4.25%
Q1 2017	4.56%
Q4 2016	5.72%
Q3 2016	6.40%
Q2 2016	-0.33%
Q1 2016	1.95%
Q4 2015	4.10%
Q3 2015	-8.48%
Q2 2015	1.68%
Q1 2015	5.12%
Q4 2014	3.75%
Q3 2014	-0.73%
Q2 2014	4.26%
Q1 2014	0.46%
Q4 2013	8.10%
Q3 2013	11.14%
Q2 2013	3.99%
Q1 2013	11.26%
Q4 2012	0.19%
Q3 2012	6.35%
Q2 2012	-3.65%
Q1 2012	10.84%

All Information as of 12/31/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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