

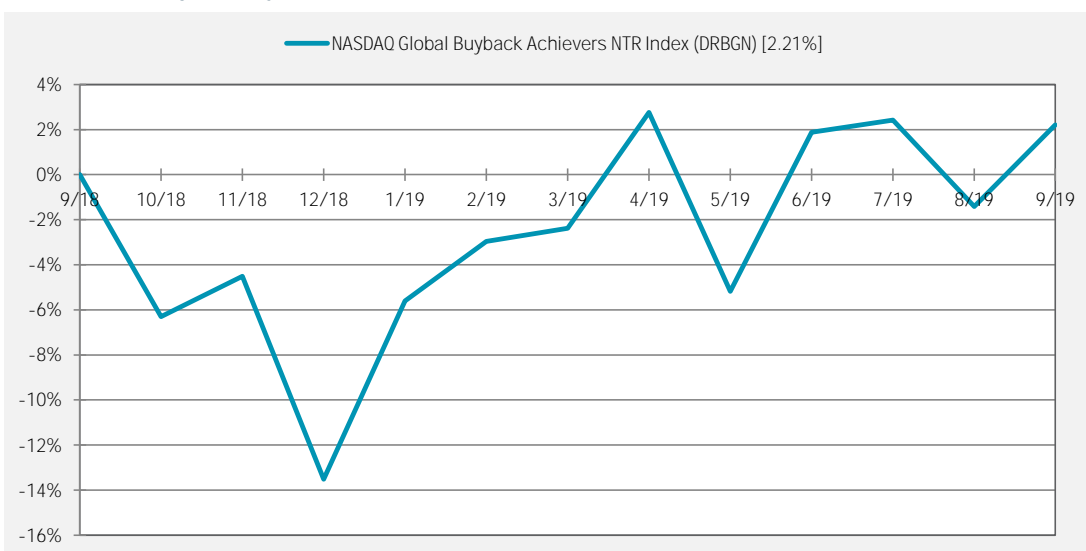


NASDAQ Global Buyback Achievers Index

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: 205
 Currency: USD
 History: 01/30/2009
 YTD Return: 18.18%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

| TICKER | SECURITY | WEIGHT |
|--------|--------------------|--------|
| AAPL | APPLE INC. | 5.63% |
| CSCO | CISCO SYSTEMS INC | 4.49% |
| 9437 | NTT DOCOMO RG | 4.33% |
| RIO | RIO TINTO RG | 4.16% |
| AD | KON AH DEL BR RG | 3.94% |
| C | CITIGROUP INC | 3.79% |
| ORCL | ORACLE CORPORATION | 2.87% |
| UNP | UNION PACIFIC | 2.72% |
| SBUX | STARBUCKS CORP | 2.54% |
| AMGN | AMGEN | 2.49% |

INDUSTRY BREAKDOWN

| INDUSTRY | WEIGHT | SECURITIES |
|--------------------|--------|------------|
| Oil & Gas | 5.26% | 10 |
| Basic Materials | 7.04% | 11 |
| Industrials | 10.87% | 34 |
| Consumer Goods | 7.29% | 22 |
| Health Care | 5.81% | 9 |
| Consumer Services | 24.13% | 49 |
| Telecommunications | 4.33% | 1 |
| Utilities | 0.22% | 1 |
| Financials | 12.93% | 44 |
| Technology | 22.13% | 24 |

PERFORMANCE(NTR Version)

ANNUAL

| | |
|---------|--------|
| 1 Year | 2.21% |
| 2 Year | 5.82% |
| 3 Year | 21.14% |
| 4 Year | 12.54% |
| 5 Year | 1.48% |
| 6 Year | 12.39% |
| 7 Year | 28.83% |
| 8 Year | 22.71% |
| 9 Year | 0.57% |
| 10 Year | 10.92% |

CUMULATIVE

| | |
|---------|---------|
| 1 Year | 2.21% |
| 2 Year | 8.16% |
| 3 Year | 31.02% |
| 4 Year | 47.46% |
| 5 Year | 49.65% |
| 6 Year | 68.18% |
| 7 Year | 116.67% |
| 8 Year | 165.88% |
| 9 Year | 167.40% |
| 10 Year | 196.60% |

ANNUALIZED

| | |
|---------|--------|
| 1 Year | 2.21% |
| 2 Year | 4.00% |
| 3 Year | 9.43% |
| 4 Year | 10.20% |
| 5 Year | 8.40% |
| 6 Year | 9.05% |
| 7 Year | 11.68% |
| 8 Year | 13.00% |
| 9 Year | 11.55% |
| 10 Year | 11.49% |

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

| | |
|---------|--------|
| 1 Year | 13.57% |
| 2 Year | 9.45% |
| 3 Year | 7.18% |
| 4 Year | 13.65% |
| 5 Year | 12.64% |
| 6 Year | 8.53% |
| 7 Year | 10.32% |
| 8 Year | 14.34% |
| 9 Year | 15.49% |
| 10 Year | 17.54% |

CUMULATIVE

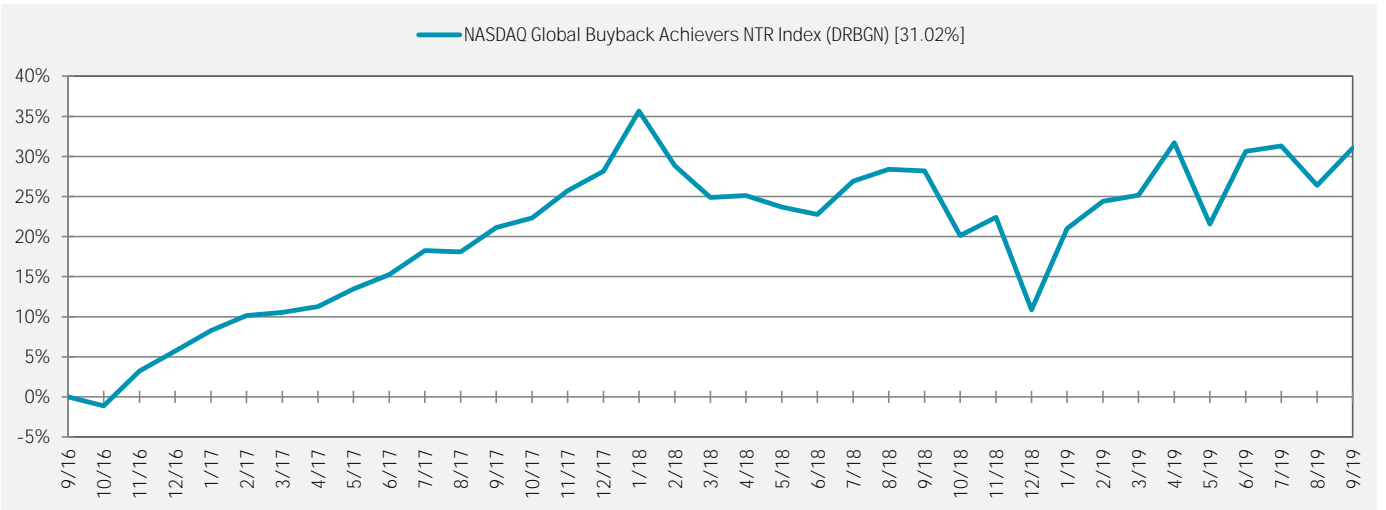
| | |
|---------|--------|
| 1 Year | 13.57% |
| 2 Year | 11.69% |
| 3 Year | 10.42% |
| 4 Year | 11.32% |
| 5 Year | 11.59% |
| 6 Year | 11.15% |
| 7 Year | 11.04% |
| 8 Year | 11.49% |
| 9 Year | 11.98% |
| 10 Year | 12.64% |

PERFORMANCE(NTR Version)

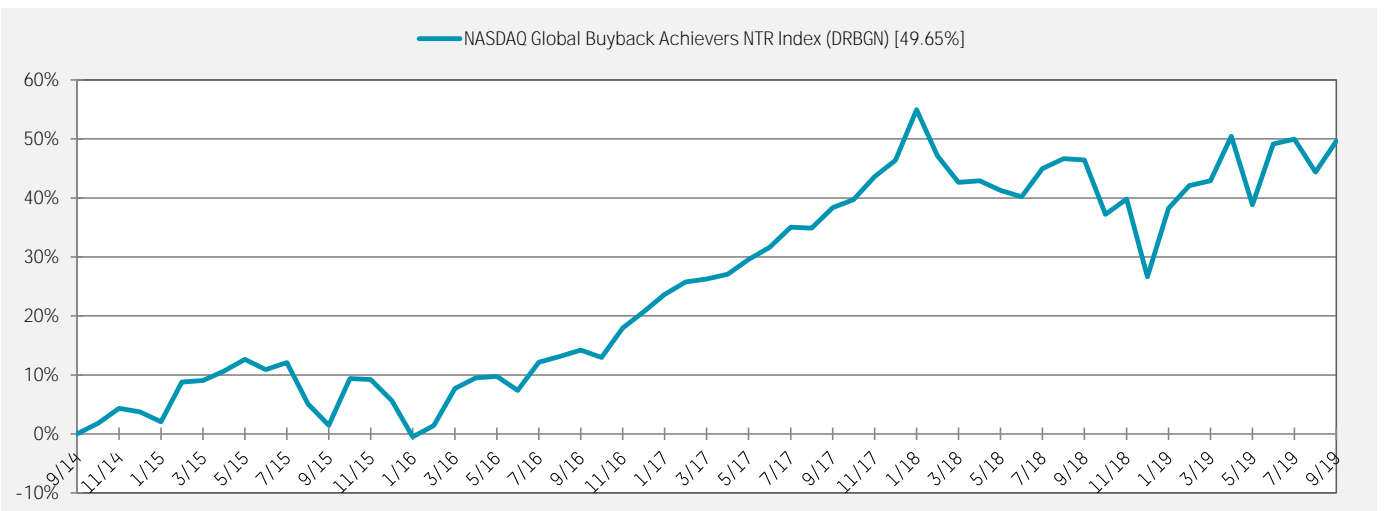
CALENDER YEAR

| | |
|------|---------|
| 2019 | 18.18% |
| 2018 | -13.50% |
| 2017 | 21.24% |
| 2016 | 14.30% |
| 2015 | 1.82% |
| 2014 | 7.87% |
| 2013 | 39.00% |
| 2012 | 13.79% |
| 2011 | 2.36% |
| 2010 | 11.29% |

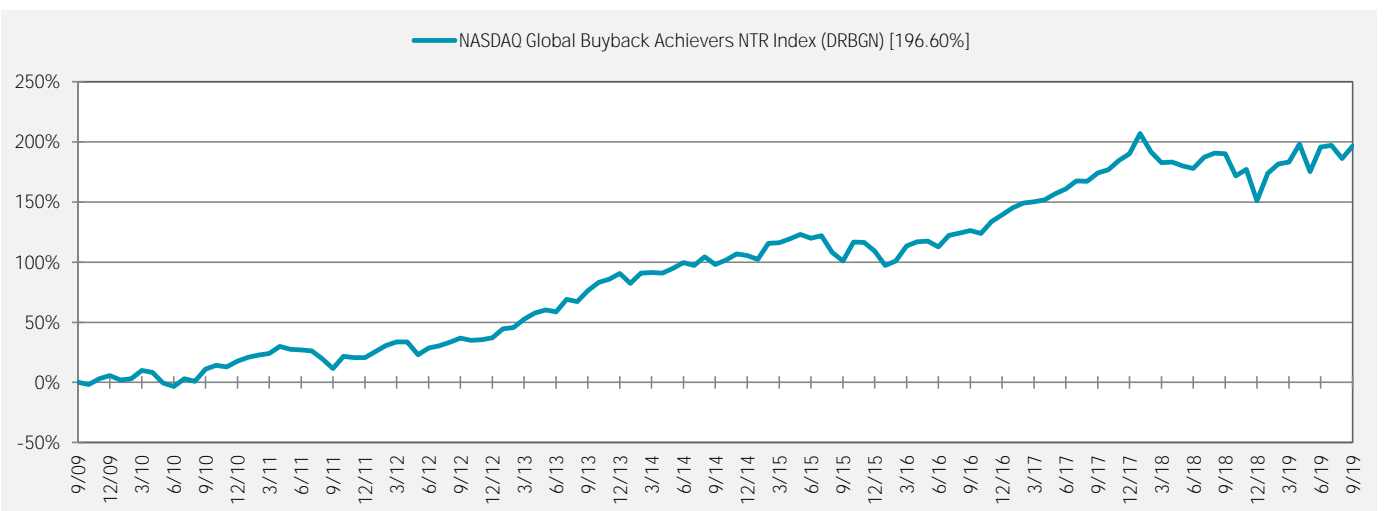
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(NTR Version)

| | |
|----------|--------|
| Sep 2019 | 3.67% |
| Aug 2019 | -3.74% |
| Jul 2019 | 0.52% |
| Jun 2019 | 7.45% |
| May 2019 | -7.72% |
| Apr 2019 | 5.26% |
| Mar 2019 | 0.60% |
| Feb 2019 | 2.79% |
| Jan 2019 | 9.16% |
| Dec 2018 | -9.43% |
| Nov 2018 | 1.91% |
| Oct 2018 | -6.30% |
| Sep 2018 | -0.15% |
| Aug 2018 | 1.15% |
| Jul 2018 | 3.40% |
| Jun 2018 | -0.75% |
| May 2018 | -1.14% |
| Apr 2018 | 0.18% |
| Mar 2018 | -3.07% |
| Feb 2018 | -5.02% |
| Jan 2018 | 5.85% |
| Dec 2017 | 1.94% |
| Nov 2017 | 2.79% |
| Oct 2017 | 0.97% |
| Sep 2017 | 2.59% |
| Aug 2017 | -0.14% |
| Jul 2017 | 2.61% |
| Jun 2017 | 1.58% |
| May 2017 | 1.98% |
| Apr 2017 | 0.64% |
| Mar 2017 | 0.37% |
| Feb 2017 | 1.70% |
| Jan 2017 | 2.43% |
| Dec 2016 | 2.39% |
| Nov 2016 | 4.41% |
| Oct 2016 | -1.11% |
| Sep 2016 | 0.98% |
| Aug 2016 | 0.85% |
| Jul 2016 | 4.47% |
| Jun 2016 | -2.21% |

| | |
|----------|--------|
| May 2016 | 0.24% |
| Apr 2016 | 1.67% |
| Mar 2016 | 6.19% |
| Feb 2016 | 1.94% |
| Jan 2016 | -5.82% |
| Dec 2015 | -3.27% |
| Nov 2015 | -0.15% |
| Oct 2015 | 7.78% |
| Sep 2015 | -3.43% |
| Aug 2015 | -6.24% |
| Jul 2015 | 1.07% |
| Jun 2015 | -1.55% |
| May 2015 | 1.81% |
| Apr 2015 | 1.44% |
| Mar 2015 | 0.26% |
| Feb 2015 | 6.58% |
| Jan 2015 | -1.62% |
| Dec 2014 | -0.58% |
| Nov 2014 | 2.52% |
| Oct 2014 | 1.79% |
| Sep 2014 | -3.03% |
| Aug 2014 | 3.65% |
| Jul 2014 | -1.24% |
| Jun 2014 | 2.43% |
| May 2014 | 2.09% |
| Apr 2014 | -0.30% |
| Mar 2014 | 0.31% |
| Feb 2014 | 4.61% |
| Jan 2014 | -4.26% |
| Dec 2013 | 2.53% |
| Nov 2013 | 1.50% |
| Oct 2013 | 3.87% |
| Sep 2013 | 5.52% |
| Aug 2013 | -1.18% |
| Jul 2013 | 6.58% |
| Jun 2013 | -0.99% |
| May 2013 | 1.65% |
| Apr 2013 | 3.32% |
| Mar 2013 | 4.78% |
| Feb 2013 | 0.77% |

| | |
|----------|--------|
| Jan 2013 | 5.38% |
| Dec 2012 | 1.13% |
| Nov 2012 | 0.44% |
| Oct 2012 | -1.36% |
| Sep 2012 | 2.62% |
| Aug 2012 | 2.17% |
| Jul 2012 | 1.44% |
| Jun 2012 | 4.54% |
| May 2012 | -7.93% |
| Apr 2012 | 0.10% |
| Mar 2012 | 2.27% |
| Feb 2012 | 4.03% |
| Jan 2012 | 4.19% |
| Dec 2011 | -0.09% |
| Nov 2011 | -0.75% |
| Oct 2011 | 8.96% |
| Sep 2011 | -6.76% |
| Aug 2011 | -5.11% |
| Jul 2011 | -0.68% |
| Jun 2011 | -0.50% |
| May 2011 | -1.74% |
| Apr 2011 | 4.65% |
| Mar 2011 | 0.99% |
| Feb 2011 | 1.56% |
| Jan 2011 | 2.73% |
| Dec 2010 | 4.24% |
| Nov 2010 | -1.13% |
| Oct 2010 | 3.00% |
| Sep 2010 | 9.93% |
| Aug 2010 | -2.15% |
| Jul 2010 | 6.68% |
| Jun 2010 | -2.99% |
| May 2010 | -7.99% |
| Apr 2010 | -1.58% |
| Mar 2010 | 6.70% |
| Feb 2010 | 1.13% |
| Jan 2010 | -3.64% |
| Dec 2009 | 2.55% |
| Nov 2009 | 4.88% |
| Oct 2009 | -1.63% |

QUARTERLY PERFORMANCE(NTR Version)

| | |
|---------|---------|
| 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% |
| Q4 2011 | 8.04% |
| Q3 2011 | -12.12% |
| Q2 2011 | 2.32% |
| Q1 2011 | 5.37% |
| Q4 2010 | 6.15% |
| Q3 2010 | 14.77% |
| Q2 2010 | -12.15% |
| Q1 2010 | 3.99% |
| Q4 2009 | 5.80% |

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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