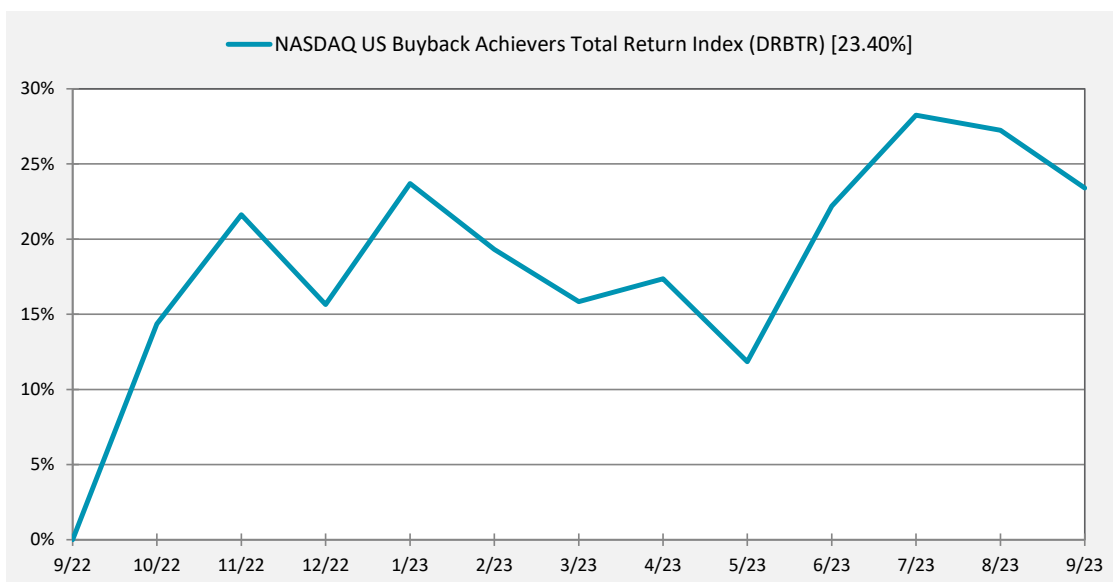


NASDAQ US Buyback Achievers Index

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: 313
Currency: USD
History: 12/20/2006
YTD Return: 6.70%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CMCSA	COMCAST CORP A	5.31%
COP	CONOCOPHILLIPS	4.60%
AMGN	AMGEN	4.55%
MS	MORGAN STANLEY	4.32%
LOW	LOWES COMPANIES	3.86%
BKNG	BOOKING HOLDINGS INC	3.61%
CI	THE CIGNA GROUP	2.68%
HCA	HCA HEALTHCARE INC.	2.14%
CHTR	CHARTER COMMUNICATIO	2.10%
MPC	MARATHON PETROLEUM	2.03%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	6.41%	23
Telecommunications	7.92%	5
Health Care	13.32%	15
Financials	17.12%	65
Real Estate	1.62%	12
Consumer Discretionary	23.16%	98
Consumer Staples	2.36%	9
Industrials	12.17%	58
Basic Materials	4.93%	14
Energy	10.31%	12
Utilities	0.67%	2

PERFORMANCE(TR Version)

ANNUAL

1 Year	23.40%
2 Year	-16.20%
3 Year	51.80%
4 Year	-1.22%
5 Year	4.85%
6 Year	11.34%
7 Year	19.28%
8 Year	10.55%
9 Year	-0.42%
10 Year	16.52%

CUMULATIVE

1 Year	23.40%
2 Year	3.40%
3 Year	56.96%
4 Year	55.05%
5 Year	62.57%
6 Year	81.01%
7 Year	115.92%
8 Year	138.71%
9 Year	137.71%
10 Year	176.98%

CUMULATIVE ANNUALIZED

1 Year	23.40%
2 Year	1.69%
3 Year	16.22%
4 Year	11.59%
5 Year	10.21%
6 Year	10.40%
7 Year	11.62%
8 Year	11.49%
9 Year	10.10%
10 Year	10.72%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	17.69%
2 Year	22.10%
3 Year	17.38%
4 Year	39.55%
5 Year	17.47%
6 Year	12.50%
7 Year	9.38%
8 Year	15.99%
9 Year	15.07%
10 Year	11.45%

CUMULATIVE

1 Year	17.69%
2 Year	20.04%
3 Year	19.22%
4 Year	25.86%
5 Year	24.41%
6 Year	22.86%
7 Year	21.46%
8 Year	20.85%
9 Year	20.28%
10 Year	19.58%

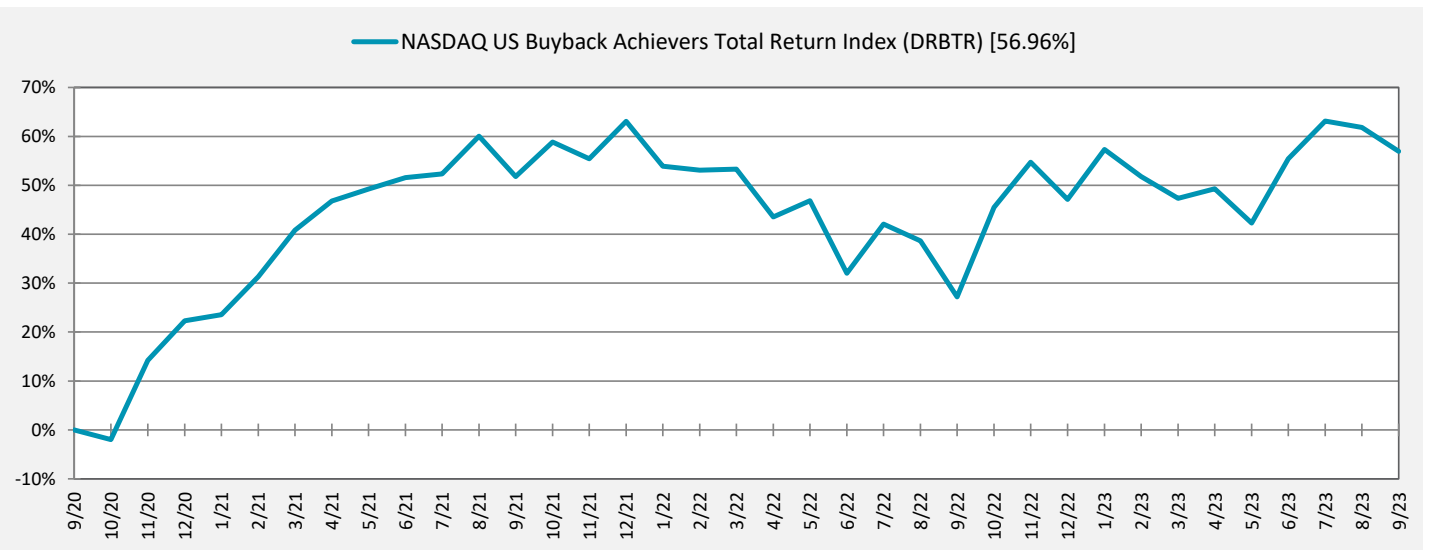
PERFORMANCE(TR Version)

CALENDER YEAR

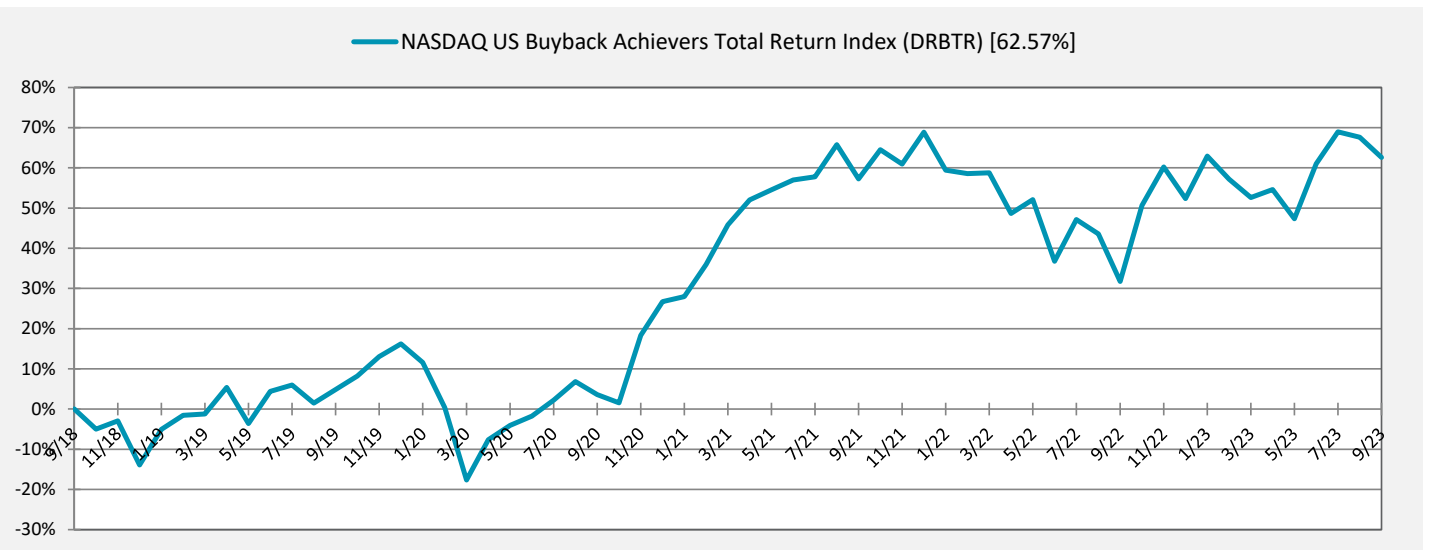
2023	6.70%
2022	-9.78%
2021	33.30%
2020	9.03%
2019	34.94%
2018	-9.92%
2017	18.56%
2016	13.57%
2015	-3.73%
2014	13.52%

All Information as of 09/29/2023.

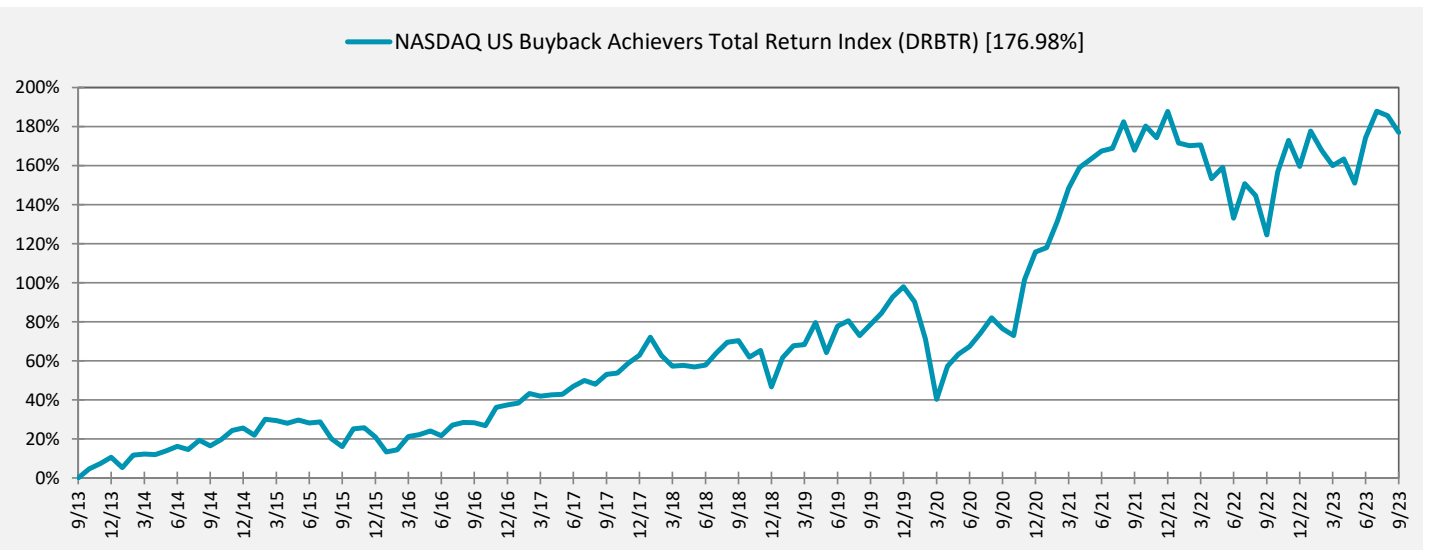
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/29/2023.

MONTHLY PERFORMANCE(TR Version)

Sep 2023	-3.02%	May 2020	3.87%	Jan 2017	0.74%
Aug 2023	-0.79%	Apr 2020	12.14%	Dec 2016	0.87%
Jul 2023	4.96%	Mar 2020	-17.95%	Nov 2016	7.45%
Jun 2023	9.25%	Feb 2020	-10.08%	Oct 2016	-1.19%
May 2023	-4.70%	Jan 2020	-3.96%	Sep 2016	-0.08%
Apr 2023	1.31%	Dec 2019	2.77%	Aug 2016	1.07%
Mar 2023	-2.92%	Nov 2019	4.50%	Jul 2016	4.48%
Feb 2023	-3.54%	Oct 2019	3.19%	Jun 2016	-1.98%
Jan 2023	6.96%	Sep 2019	3.31%	May 2016	1.52%
Dec 2022	-4.91%	Aug 2019	-4.21%	Apr 2016	0.80%
Nov 2022	6.34%	Jul 2019	1.52%	Mar 2016	5.92%
Oct 2022	14.36%	Jun 2019	8.27%	Feb 2016	1.00%
Sep 2022	-8.25%	May 2019	-8.54%	Jan 2016	-6.33%
Aug 2022	-2.42%	Apr 2019	6.72%	Dec 2015	-3.80%
Jul 2022	7.59%	Mar 2019	0.32%	Nov 2015	0.47%
Jun 2022	-10.08%	Feb 2019	3.73%	Oct 2015	7.86%
May 2022	2.31%	Jan 2019	10.21%	Sep 2015	-3.45%
Apr 2022	-6.38%	Dec 2018	-11.26%	Aug 2015	-6.64%
Mar 2022	0.14%	Nov 2018	2.12%	Jul 2015	0.45%
Feb 2022	-0.52%	Oct 2018	-4.98%	Jun 2015	-1.16%
Jan 2022	-5.61%	Sep 2018	0.50%	May 2015	1.24%
Dec 2021	4.91%	Aug 2018	3.31%	Apr 2015	-1.04%
Nov 2021	-2.15%	Jul 2018	3.94%	Mar 2015	-0.54%
Oct 2021	4.64%	Jun 2018	0.67%	Feb 2015	6.77%
Sep 2021	-5.14%	May 2018	-0.56%	Jan 2015	-3.01%
Aug 2021	5.06%	Apr 2018	0.24%	Dec 2014	1.07%
Jul 2021	0.49%	Mar 2018	-3.28%	Nov 2014	3.81%
Jun 2021	1.58%	Feb 2018	-5.50%	Oct 2014	2.77%
May 2021	1.65%	Jan 2018	5.69%	Sep 2014	-2.37%
Apr 2021	4.25%	Dec 2017	2.52%	Aug 2014	4.16%
Mar 2021	7.24%	Nov 2017	3.31%	Jul 2014	-1.34%
Feb 2021	6.27%	Oct 2017	0.50%	Jun 2014	1.97%
Jan 2021	1.01%	Sep 2017	3.35%	May 2014	1.72%
Dec 2020	7.08%	Aug 2017	-1.25%	Apr 2014	-0.17%
Nov 2020	16.54%	Jul 2017	2.03%	Mar 2014	0.41%
Oct 2020	-1.98%	Jun 2017	2.87%	Feb 2014	6.05%
Sep 2020	-3.03%	May 2017	0.21%	Jan 2014	-4.82%
Aug 2020	4.48%	Apr 2017	0.46%	Dec 2013	3.09%
Jul 2020	4.06%	Mar 2017	-0.97%	Nov 2013	2.66%
Jun 2020	2.42%	Feb 2017	3.54%	Oct 2013	4.57%

QUARTERLY PERFORMANCE(TR Version)

Q3 2023	0.99%
Q2 2023	5.49%
Q1 2023	0.16%
Q4 2022	15.65%
Q3 2022	-3.67%
Q2 2022	-13.87%
Q1 2022	-5.97%
Q4 2021	7.42%
Q3 2021	0.14%
Q2 2021	7.65%
Q1 2021	15.11%
Q4 2020	22.32%
Q3 2020	5.43%
Q2 2020	19.31%
Q1 2020	-29.14%
Q4 2019	10.82%
Q3 2019	0.46%
Q2 2019	5.68%
Q1 2019	14.69%
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%

All Information as of 09/29/2023.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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