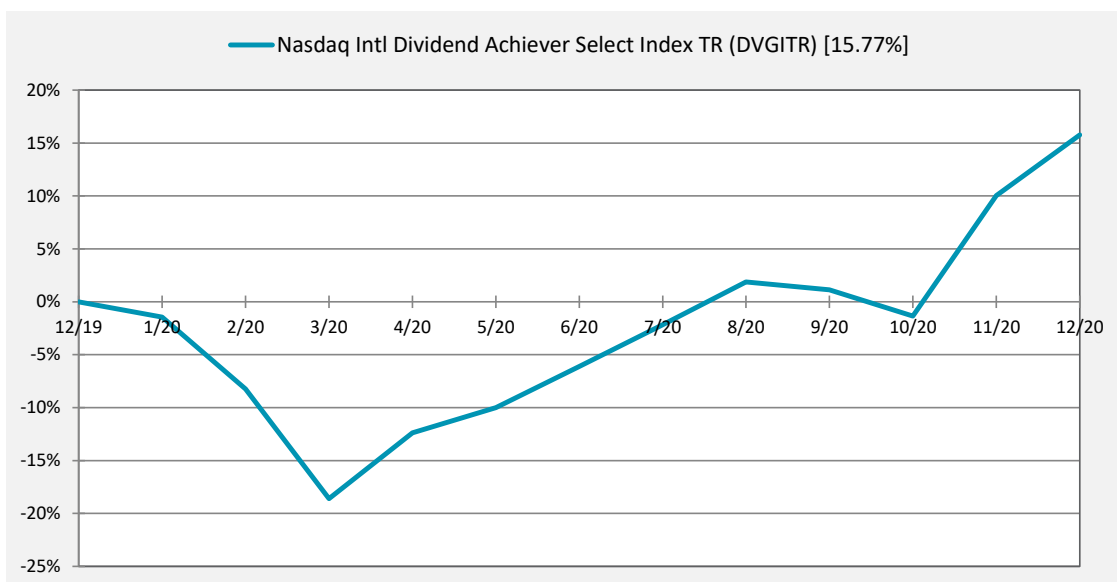


## Nasdaq International Dividend Achievers Select Index

The Nasdaq International Dividend Achievers™ Select Index is comprised of a select group of international securities with at least seven consecutive years of increasing annual regular dividend payments.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 415  
**Currency:** USD  
**History:** 09/21/2015  
**YTD Return:** 15.77%

### INDEX TICKERS

**Price Return:** DVGI  
**Total Return:** DVGITR  
**Net Total Return:** N/A

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
700	TENCENT HLDG RG	4.74%
MC	LVMH	4.30%
NESN	NESTLE N	3.73%
ROG	ROCHE HLDG DR	3.34%
NOVN	NOVARTIS N	3.26%
OR	L'OREAL	2.89%
ASML	ASML HLDG RG	2.82%
EQRELIANCE	RELIANCE INDS DS	2.35%
SAP	SAP I	2.19%
1299	AIA GROUP RG	2.02%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	2.61%	4
Basic Materials	2.78%	20
Industrials	15.75%	116
Consumer Goods	20.09%	53
Health Care	15.01%	38
Consumer Services	8.32%	68
Telecommunications	0.59%	2
Utilities	1.05%	6
Financials	16.61%	73
Technology	17.18%	35

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	15.77%
2 Year	27.72%
3 Year	-10.95%
4 Year	28.38%
5 Year	1.84%

### CUMULATIVE

1 Year	15.77%
2 Year	47.86%
3 Year	31.67%
4 Year	69.04%
5 Year	72.15%

### CUMULATIVE ANNUALIZED

1 Year	15.77%
2 Year	21.60%
3 Year	9.61%
4 Year	14.02%
5 Year	11.48%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	22.44%
2 Year	8.92%
3 Year	11.80%
4 Year	6.76%
5 Year	13.27%

### CUMULATIVE

1 Year	22.44%
2 Year	17.08%
3 Year	15.55%
4 Year	13.89%
5 Year	13.77%

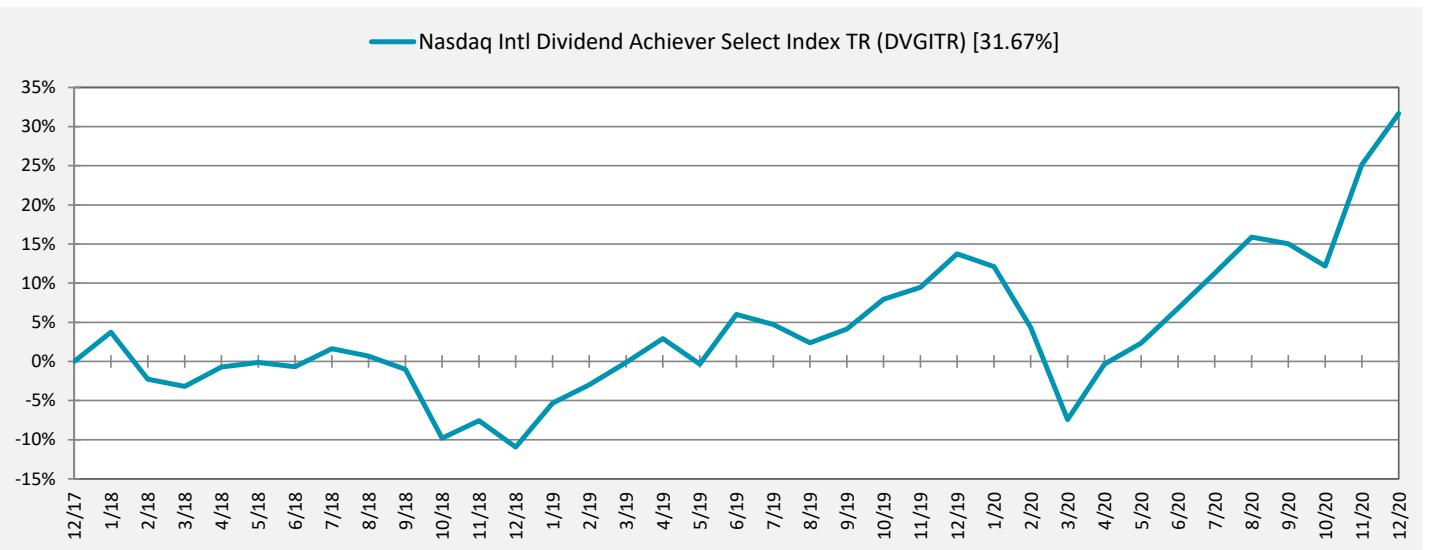
## PERFORMANCE(TR Version)

### CALENDER YEAR

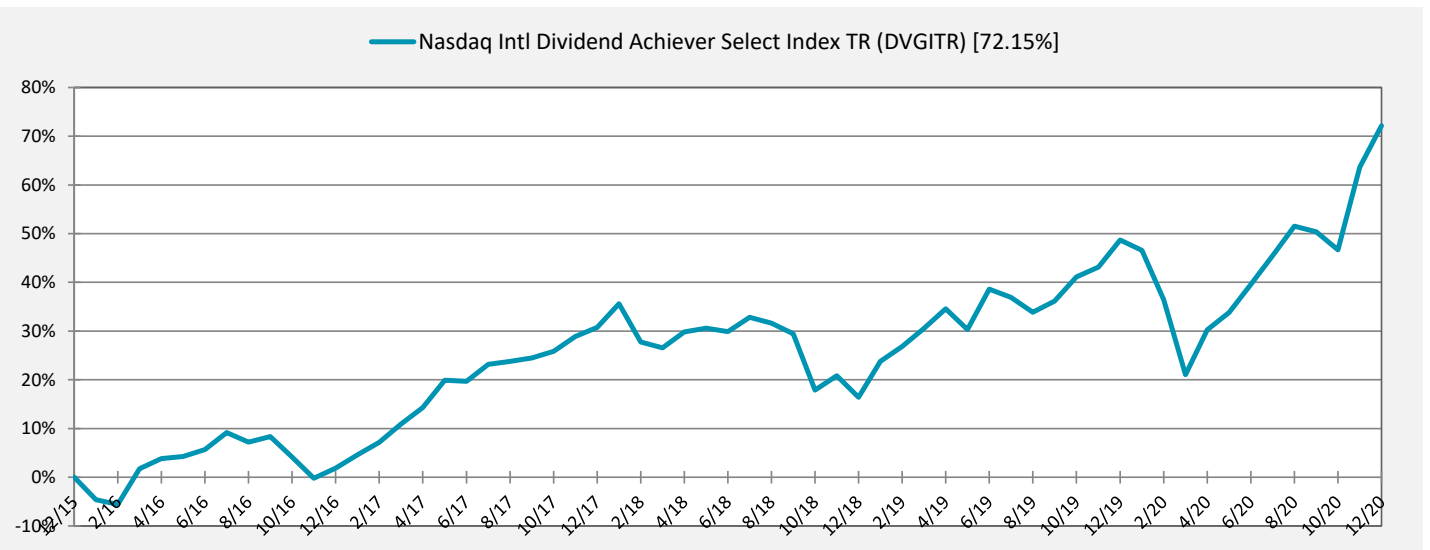
2020	15.77%
2019	27.72%
2018	-10.95%
2017	28.38%
2016	1.84%
2015	1.63%

All Information as of 12/31/2020.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Dec 2020	5.21%	Aug 2017	0.46%
Nov 2020	11.55%	Jul 2017	2.95%
Oct 2020	-2.45%	Jun 2017	-0.19%
Sep 2020	-0.75%	May 2017	4.93%
Aug 2020	4.15%	Apr 2017	3.03%
Jul 2020	4.20%	Mar 2017	3.53%
Jun 2020	4.33%	Feb 2017	2.45%
May 2020	2.72%	Jan 2017	2.68%
Apr 2020	7.63%	Dec 2016	2.07%
Mar 2020	-11.28%	Nov 2016	-4.20%
Feb 2020	-6.91%	Oct 2016	-3.90%
Jan 2020	-1.44%	Sep 2016	1.10%
Dec 2019	3.90%	Aug 2016	-1.82%
Nov 2019	1.42%	Jul 2016	3.29%
Oct 2019	3.65%	Jun 2016	1.36%
Sep 2019	1.71%	May 2016	0.42%
Aug 2019	-2.23%	Apr 2016	2.05%
Jul 2019	-1.20%	Mar 2016	7.77%
Jun 2019	6.35%	Feb 2016	-1.01%
May 2019	-3.16%	Jan 2016	-4.62%
Apr 2019	3.08%	Dec 2015	-0.80%
Mar 2019	2.92%	Nov 2015	-1.80%
Feb 2019	2.48%	Oct 2015	6.60%
Jan 2019	6.31%	Sep 2015	-2.13%
Dec 2018	-3.66%		
Nov 2018	2.49%		
Oct 2018	-8.89%		
Sep 2018	-1.66%		
Aug 2018	-0.93%		
Jul 2018	2.30%		
Jun 2018	-0.54%		
May 2018	0.59%		
Apr 2018	2.56%		
Mar 2018	-0.92%		
Feb 2018	-5.80%		
Jan 2018	3.73%		
Dec 2017	1.44%		
Nov 2017	2.39%		
Oct 2017	1.10%		
Sep 2017	0.59%		

## QUARTERLY PERFORMANCE(TR Version)

Q4 2020	14.48%
Q3 2020	7.71%
Q2 2020	15.34%
Q1 2020	-18.60%
Q4 2019	9.21%
Q3 2019	-1.75%
Q2 2019	6.15%
Q1 2019	12.13%
Q4 2018	-10.04%
Q3 2018	-0.34%
Q2 2018	2.60%
Q1 2018	-3.19%
Q4 2017	5.01%
Q3 2017	4.04%
Q2 2017	7.89%
Q1 2017	8.91%
Q4 2016	-6.02%
Q3 2016	2.53%
Q2 2016	3.87%
Q1 2016	1.76%
Q4 2015	3.84%
Q3 2015	-2.13%

All Information as of 12/31/2020.

All Information as of 12/31/2020.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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