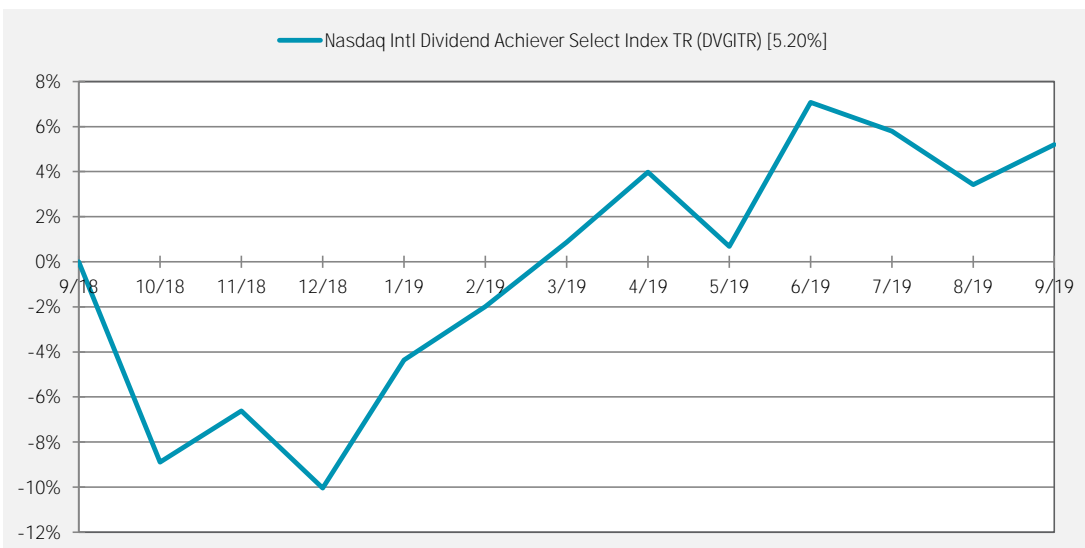


Nasdaq International Dividend Achievers Select Index

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: 396
 Currency: USD
 History: 09/21/2015
 YTD Return: 16.94%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NESN	NESTLE N	4.59%
5930	SAMSUNG ELECTRON RG	3.83%
700	TENCENT HLDG RG	3.77%
NOVN	NOVARTIS N	3.46%
ROG	ROCHE HLDG DR	3.20%
MC	LVMH	3.14%
OR	L'OREAL	2.46%
SAP	SAP I	2.26%
EQRELIANCE	RELIANCE INDS DS	1.87%
1299	AIA GROUP RG	1.79%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	3.29%	5
Basic Materials	3.32%	22
Industrials	11.70%	105
Consumer Goods	21.69%	55
Health Care	12.42%	30
Consumer Services	9.39%	63
Telecommunications	3.19%	5
Utilities	1.78%	9
Financials	15.83%	71
Technology	17.38%	31

PERFORMANCE(TR Version)

ANNUAL

1 Year	5.20%
2 Year	3.96%
3 Year	14.89%
4 Year	12.53%

CUMULATIVE

1 Year	5.20%
2 Year	9.37%
3 Year	25.65%
4 Year	41.39%

ANNUALIZED

1 Year	5.20%
2 Year	4.58%
3 Year	7.91%
4 Year	9.04%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	11.10%
2 Year	9.68%
3 Year	7.68%
4 Year	13.54%

CUMULATIVE

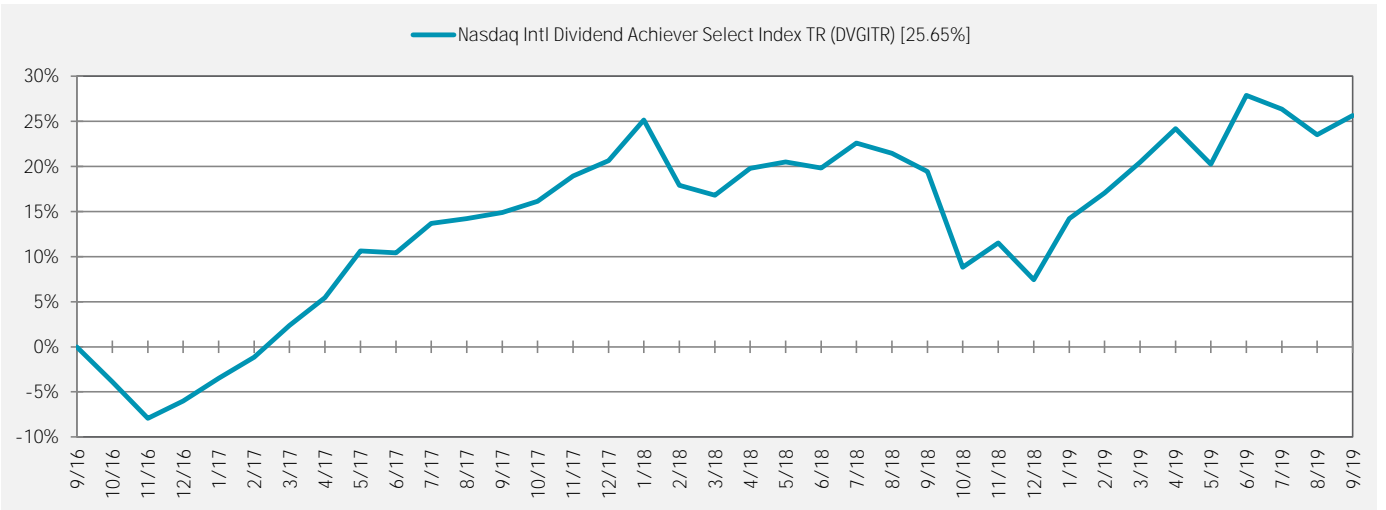
1 Year	11.10%
2 Year	10.41%
3 Year	9.59%
4 Year	10.72%

PERFORMANCE(TR Version)

CALENDER YEAR

2019	16.94%
2018	-10.95%
2017	28.38%
2016	1.84%
2015	1.63%

3-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

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%		
Aug 2017	0.46%		
Jul 2017	2.95%		
Jun 2017	-0.19%		
May 2017	4.93%		
Apr 2017	3.03%		
Mar 2017	3.53%		
Feb 2017	2.45%		
Jan 2017	2.68%		
Dec 2016	2.07%		
Nov 2016	-4.20%		
Oct 2016	-3.90%		
Sep 2016	1.10%		
Aug 2016	-1.82%		
Jul 2016	3.29%		
Jun 2016	1.36%		

QUARTERLY PERFORMANCE(TR Version)

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 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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