

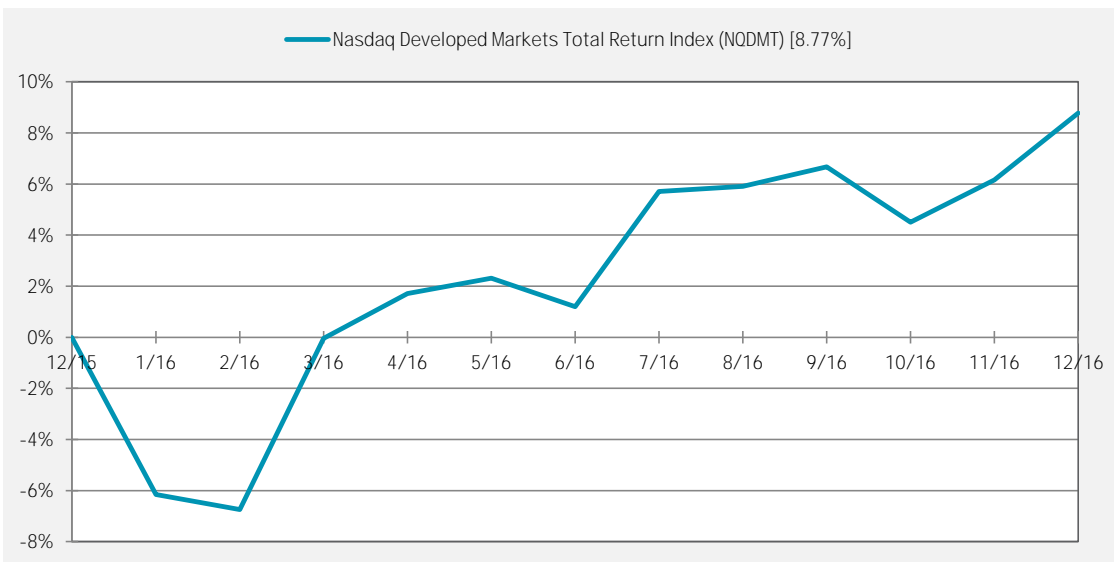


Nasdaq Developed Markets Index

The Nasdaq Developed Markets Index is a float adjusted market capitalization-weighted index that includes securities in countries which are designated as Developed Markets.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 6787
 Currency: USD
 History: 12/03/2012

INDEX TICKERS

Price Return: NQDM
 Total Return: NQDMT
 Net Total Return: NQDMN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
AAPL	APPLE INC.	1.58%
MSFT	MICROSOFT CORP	1.22%
XOM	EXXON MOBIL CP	0.95%
JNJ	JOHNSON AND JOHNS DC	0.79%
JPM	JP MORGAN CHASE CO	0.78%
AMZN	AMAZON.COM INC	0.76%
GE	GEN ELECTRIC CO	0.71%
GOOG	ALPHABET CL C CAP	0.69%
T	AT&T INC.	0.67%
FB	FACEBOOK INC	0.64%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	6.69%	299
Basic Materials	4.46%	476
Industrials	13.92%	1397
Consumer Goods	13.04%	781
Health Care	10.57%	606
Consumer Services	11.31%	922
Telecommunications	3.37%	92
Utilities	3.30%	176
Financials	22.34%	1502
Technology	11.00%	536

PERFORMANCE (TR Version)

ANNUAL

1 Year	8.77%
2 Year	-0.31%
3 Year	5.02%
4 Year	28.03%
5 Year	17.87%
6 Year	-5.55%
7 Year	14.57%
8 Year	32.64%
9 Year	-39.82%
10 Year	9.81%

CUMULATIVE

1 Year	8.77%
2 Year	8.43%
3 Year	13.88%
4 Year	45.79%
5 Year	71.85%
6 Year	62.31%
7 Year	85.96%
8 Year	146.66%
9 Year	48.44%
10 Year	63.01%

ANNUALIZED

1 Year	8.77%
2 Year	4.13%
3 Year	4.43%
4 Year	9.88%
5 Year	11.44%
6 Year	8.41%
7 Year	9.27%
8 Year	11.95%
9 Year	4.49%
10 Year	5.01%

ANNUALIZED VOLATILITY (TR Version)

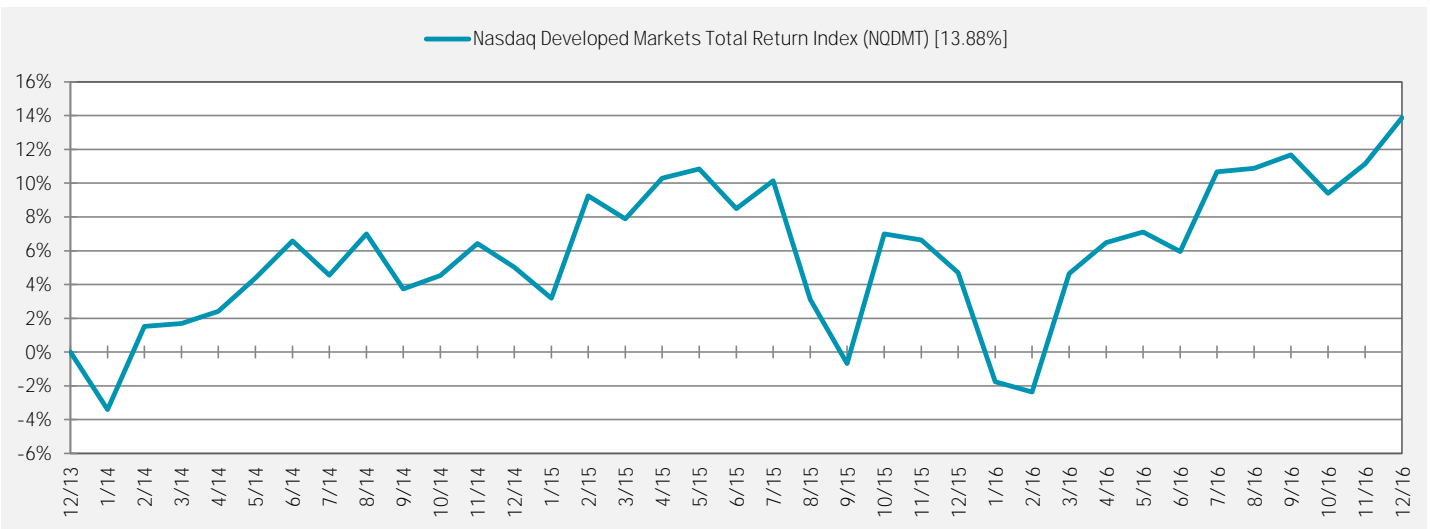
ANNUAL

1 Year	12.67%
2 Year	12.62%
3 Year	9.04%
4 Year	9.87%
5 Year	13.14%
6 Year	22.00%
7 Year	16.87%
8 Year	23.79%
9 Year	32.69%
10 Year	12.96%

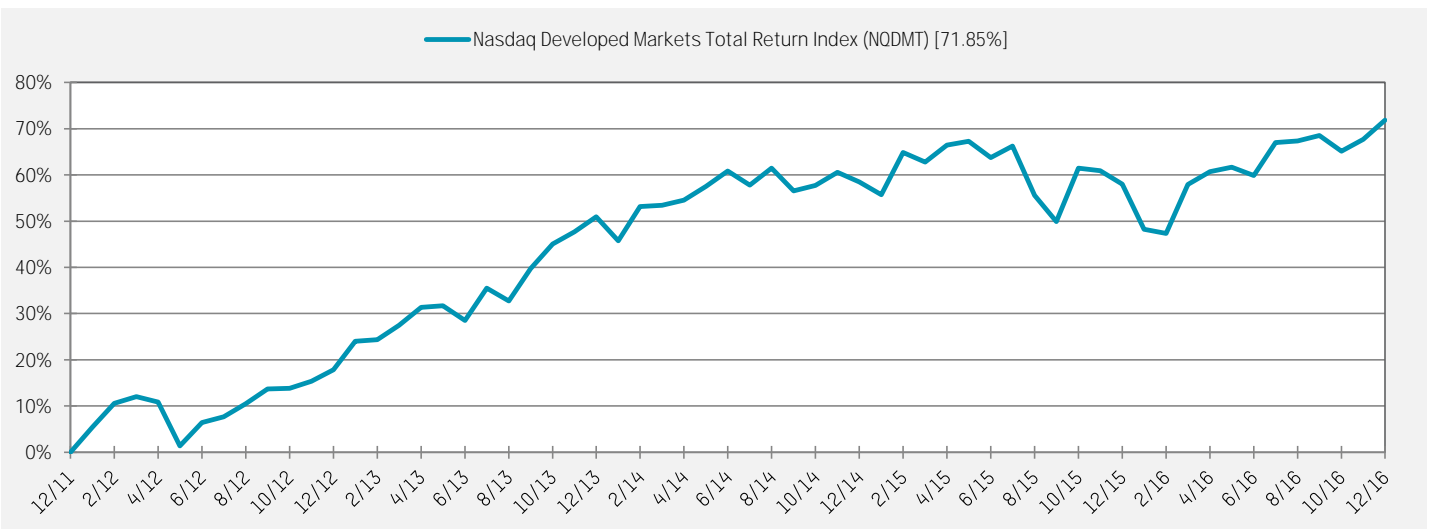
CUMULATIVE

1 Year	12.67%
2 Year	12.65%
3 Year	11.58%
4 Year	11.18%
5 Year	11.55%
6 Year	13.79%
7 Year	14.27%
8 Year	15.75%
9 Year	18.41%
10 Year	17.94%

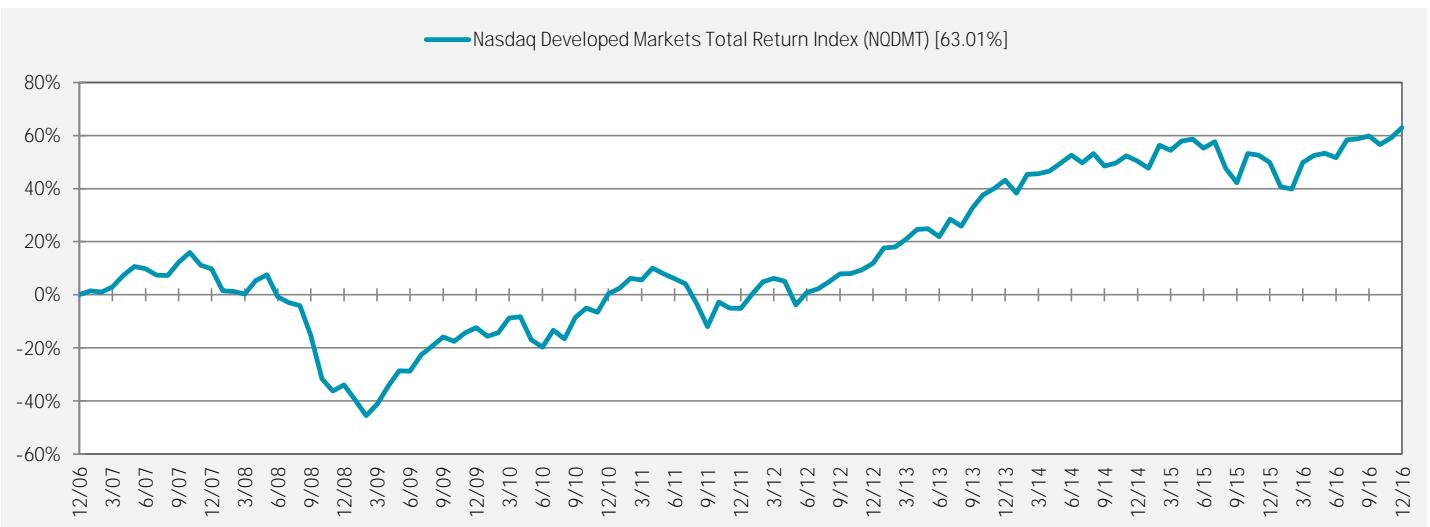
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

Dec 2016	2.46%
Nov 2016	1.58%
Oct 2016	-2.03%
Sep 2016	0.71%
Aug 2016	0.19%
Jul 2016	4.46%
Jun 2016	-1.09%
May 2016	0.59%
Apr 2016	1.76%
Mar 2016	7.18%
Feb 2016	-0.62%
Jan 2016	-6.16%
Dec 2015	-1.82%
Nov 2015	-0.34%
Oct 2015	7.73%
Sep 2015	-3.68%
Aug 2015	-6.38%
Jul 2015	1.53%
Jun 2015	-2.12%
May 2015	0.50%
Apr 2015	2.23%
Mar 2015	-1.26%
Feb 2015	5.89%
Jan 2015	-1.75%
Dec 2014	-1.31%
Nov 2014	1.80%
Oct 2014	0.78%
Sep 2014	-3.05%
Aug 2014	2.34%
Jul 2014	-1.90%
Jun 2014	2.11%
May 2014	1.92%
Apr 2014	0.70%
Mar 2014	0.18%
Feb 2014	5.09%
Jan 2014	-3.41%
Dec 2013	2.16%
Nov 2013	1.81%
Oct 2013	3.82%
Sep 2013	5.30%

Aug 2013	-2.05%
Jul 2013	5.42%
Jun 2013	-2.39%
May 2013	0.25%
Apr 2013	3.05%
Mar 2013	2.49%
Feb 2013	0.27%
Jan 2013	5.23%
Dec 2012	2.20%
Nov 2012	1.32%
Oct 2012	0.12%
Sep 2012	2.87%
Aug 2012	2.63%
Jul 2012	1.20%
Jun 2012	4.96%
May 2012	-8.52%
Apr 2012	-1.04%
Mar 2012	1.29%
Feb 2012	4.87%
Jan 2012	5.44%
Dec 2011	-0.13%
Nov 2011	-2.38%
Oct 2011	10.63%
Sep 2011	-8.99%
Aug 2011	-7.15%
Jul 2011	-1.90%
Jun 2011	-1.64%
May 2011	-1.98%
Apr 2011	4.20%
Mar 2011	-0.55%
Feb 2011	3.60%
Jan 2011	2.05%
Dec 2010	7.58%
Nov 2010	-1.65%
Oct 2010	3.80%
Sep 2010	9.69%
Aug 2010	-3.83%
Jul 2010	8.00%
Jun 2010	-3.39%
May 2010	-9.43%

Apr 2010	0.57%
Mar 2010	6.43%
Feb 2010	1.63%
Jan 2010	-3.79%
Dec 2009	2.27%
Nov 2009	3.99%
Oct 2009	-2.03%
Sep 2009	4.33%
Aug 2009	4.23%
Jul 2009	8.56%
Jun 2009	-0.19%
May 2009	8.99%
Apr 2009	11.73%
Mar 2009	7.70%
Feb 2009	-10.04%
Jan 2009	-8.42%
Dec 2008	3.67%
Nov 2008	-6.65%
Oct 2008	-19.36%
Sep 2008	-11.76%
Aug 2008	-1.06%
Jul 2008	-2.16%
Jun 2008	-7.83%
May 2008	2.08%
Apr 2008	5.07%
Mar 2008	-0.96%
Feb 2008	-0.21%
Jan 2008	-7.61%
Dec 2007	-1.18%
Nov 2007	-4.16%
Oct 2007	3.33%
Sep 2007	4.65%
Aug 2007	-0.11%
Jul 2007	-2.20%
Jun 2007	-0.79%
May 2007	2.98%
Apr 2007	4.38%
Mar 2007	1.90%
Feb 2007	-0.41%
Jan 2007	1.43%

QUARTERLY PERFORMANCE (TR Version)

Q4 2016	1.97%
Q3 2016	5.40%
Q2 2016	1.25%
Q1 2016	-0.05%
Q4 2015	5.41%
Q3 2015	-8.44%
Q2 2015	0.56%
Q1 2015	2.73%
Q4 2014	1.24%
Q3 2014	-2.66%
Q2 2014	4.80%
Q1 2014	1.70%
Q4 2013	7.98%
Q3 2013	8.73%
Q2 2013	0.83%
Q1 2013	8.14%
Q4 2012	3.67%
Q3 2012	6.84%
Q2 2012	-4.99%
Q1 2012	12.00%
Q4 2011	7.85%
Q3 2011	-17.11%
Q2 2011	0.47%
Q1 2011	5.15%
Q4 2010	9.82%
Q3 2010	13.92%
Q2 2010	-12.00%
Q1 2010	4.06%
Q4 2009	4.19%
Q3 2009	18.05%
Q2 2009	21.55%
Q1 2009	-11.28%
Q4 2008	-21.96%
Q3 2008	-14.58%
Q2 2008	-1.13%
Q1 2008	-8.69%
Q4 2007	-2.14%
Q3 2007	2.23%
Q2 2007	6.64%

All Information as of 12/30/2016.

Sources: NASDAQ Global Indexes Research. Bloomberg. FactSet.

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