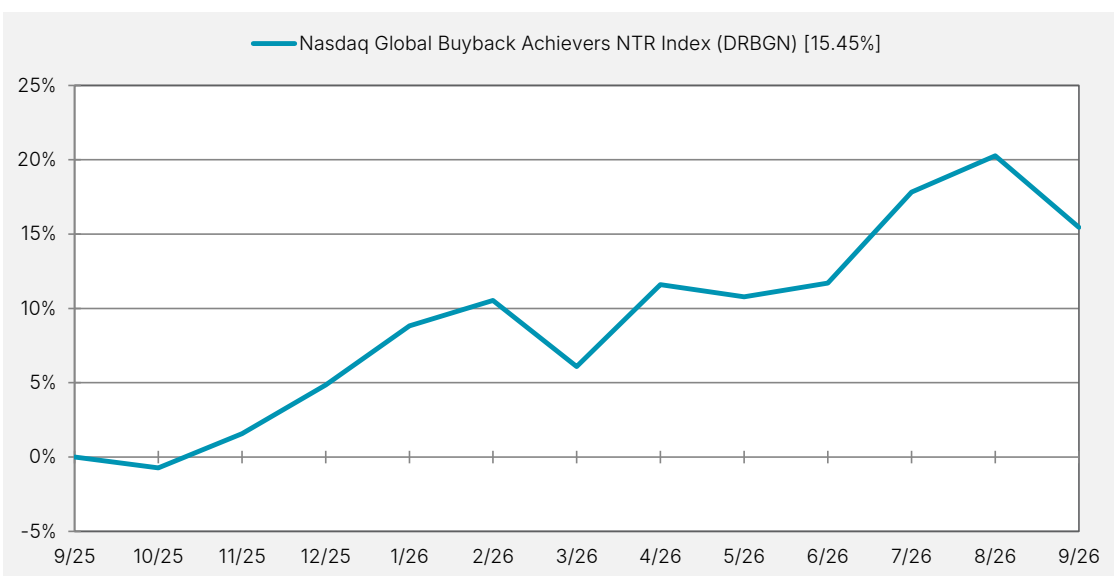


Nasdaq Global Buyback Achievers Index

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.nasdaq.com/Index/Overview/DRBG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 429
Currency: USD
History: 01/30/2009
YTD Return: 10.11%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SHEL	Shell Rg	5.81%
BAC	BK OF AMERICA CP	4.56%
WFC	WELLS FARGO & CO NEW	4.41%
NOVN	Novartis N	4.37%
C	CITIGROUP INC	3.97%
CRM	SALESFORCE INC.	3.30%
SCHW	CHARLES SCHWAB INC	3.06%
8058	Mitsubishi Corp Rg	2.48%
INGA	ING Group Rg	2.43%
MPC	MARATHON PETROLEUM	1.96%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	12.06%	59
Telecommunications	0.99%	4
Health Care	8.78%	28
Financials	34.54%	89
Real Estate	0.30%	11
Consumer Discretionary	11.31%	97
Consumer Staples	2.62%	21
Industrials	12.47%	76
Basic Materials	3.84%	22
Energy	12.38%	16
Utilities	0.72%	6

All Information as of 09/30/2026.

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	15.45%
2 Year	20.18%
3 Year	27.26%
4 Year	23.37%
5 Year	-22.15%
6 Year	43.02%
7 Year	2.43%
8 Year	2.21%
9 Year	5.82%
10 Year	21.14%

CUMULATIVE	
1 Year	15.45%
2 Year	38.75%
3 Year	76.57%
4 Year	117.84%
5 Year	69.58%
6 Year	142.54%
7 Year	148.44%
8 Year	153.92%
9 Year	168.70%
10 Year	225.52%

CUMULATIVE ANNUALIZED	
1 Year	15.45%
2 Year	17.79%
3 Year	20.87%
4 Year	21.49%
5 Year	11.14%
6 Year	15.91%
7 Year	13.88%
8 Year	12.35%
9 Year	11.61%
10 Year	12.53%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	10.38%
2 Year	14.29%
3 Year	10.86%
4 Year	14.58%
5 Year	17.68%
6 Year	13.48%
7 Year	30.50%
8 Year	13.57%
9 Year	9.46%
10 Year	7.19%

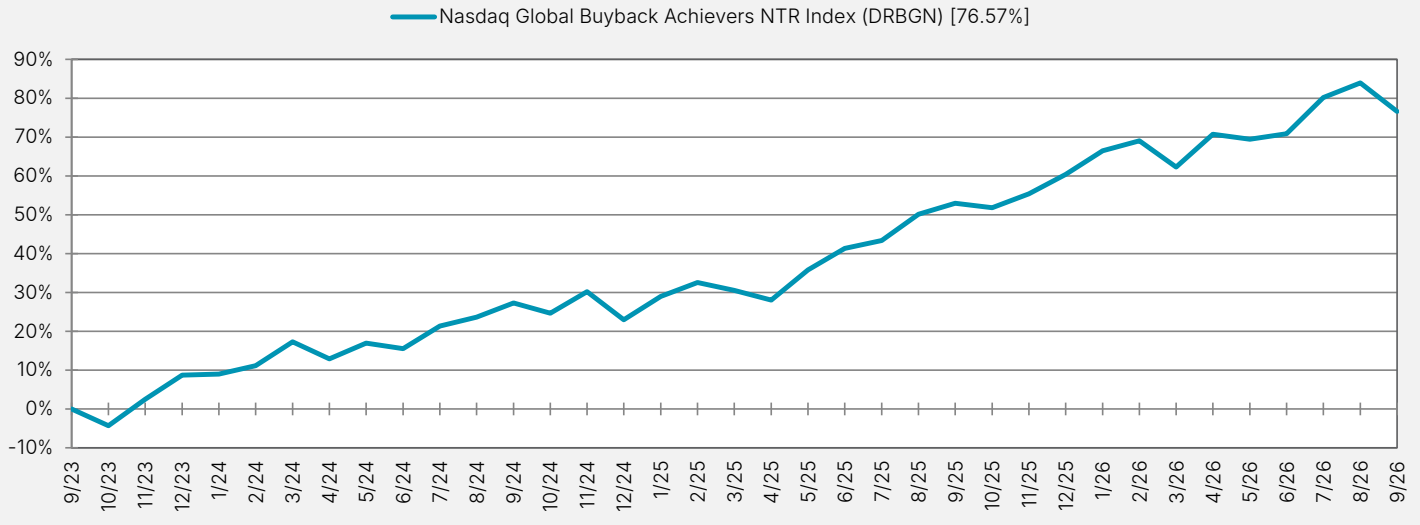
CUMULATIVE	
1 Year	10.38%
2 Year	12.48%
3 Year	11.96%
4 Year	12.65%
5 Year	13.84%
6 Year	13.79%
7 Year	17.20%
8 Year	16.79%
9 Year	16.14%
10 Year	15.48%

PERFORMANCE(NTR Version)

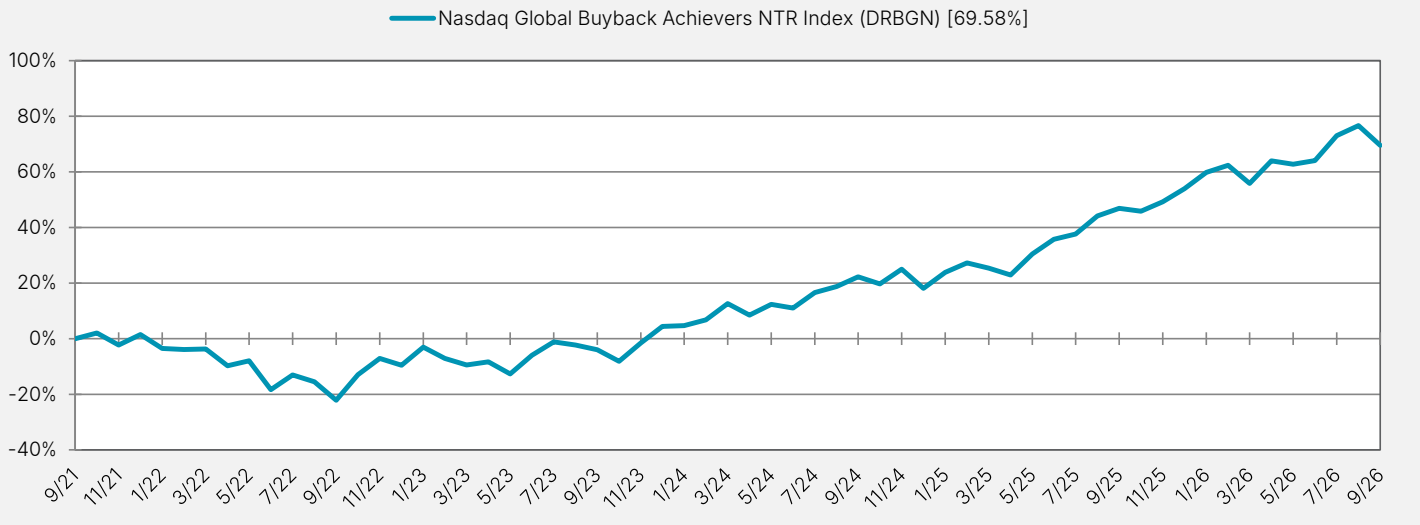
CALENDER YEAR	
2026	10.11%
2025	30.45%
2024	13.12%
2023	15.35%
2022	-10.83%
2021	19.71%
2020	12.67%
2019	30.25%
2018	-13.50%
2017	21.24%

All Information as of 09/30/2026.

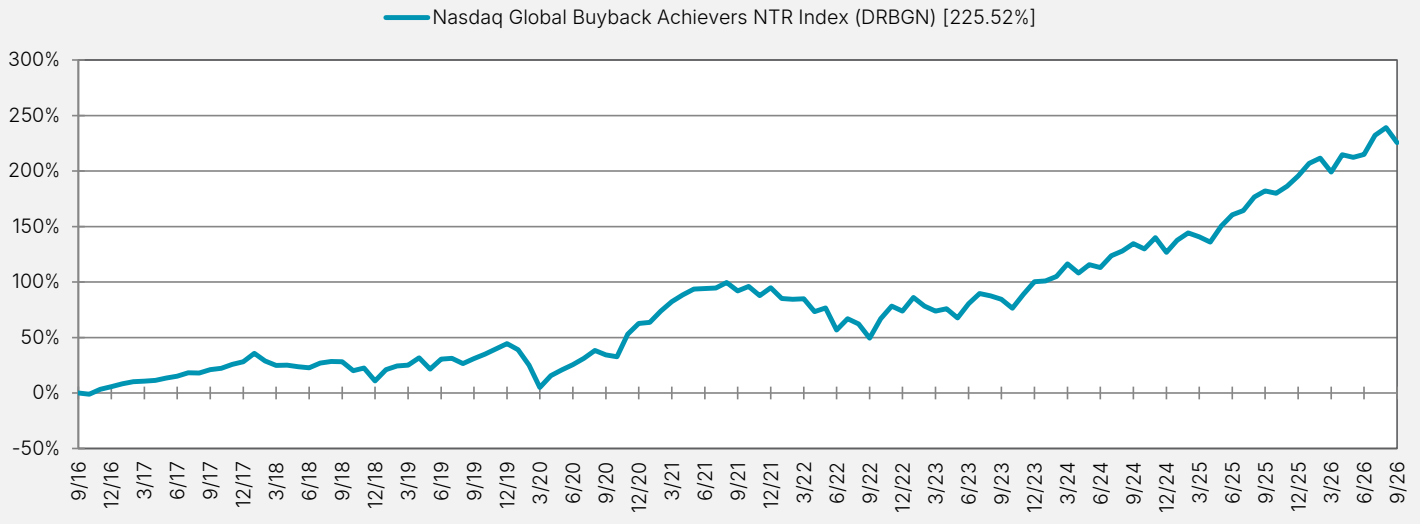
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Sep 2026	-4.00%
Aug 2026	2.08%
Jul 2026	5.48%
Jun 2026	0.83%
May 2026	-0.74%
Apr 2026	5.21%
Mar 2026	-4.03%
Feb 2026	1.57%
Jan 2026	3.79%
Dec 2025	3.22%
Nov 2025	2.33%
Oct 2025	-0.73%
Sep 2025	1.90%
Aug 2025	4.71%
Jul 2025	1.45%
Jun 2025	4.03%
May 2025	6.12%
Apr 2025	-1.96%
Mar 2025	-1.49%
Feb 2025	2.78%
Jan 2025	4.89%
Dec 2024	-5.55%
Nov 2024	4.41%
Oct 2024	-2.04%
Sep 2024	2.96%
Aug 2024	1.86%
Jul 2024	5.02%
Jun 2024	-1.21%
May 2024	3.60%
Apr 2024	-3.74%
Mar 2024	5.53%
Feb 2024	1.97%
Jan 2024	0.28%
Dec 2023	6.02%
Nov 2023	7.13%
Oct 2023	-4.32%
Sep 2023	-1.72%
Aug 2023	-1.13%
Jul 2023	5.14%
Jun 2023	7.66%

May 2023	-4.73%
Apr 2023	1.18%
Mar 2023	-2.52%
Feb 2023	-4.18%
Jan 2023	7.17%
Dec 2022	-2.63%
Nov 2022	6.82%
Oct 2022	11.75%
Sep 2022	-7.88%
Aug 2022	-2.78%
Jul 2022	6.50%
Jun 2022	-11.34%
May 2022	1.98%
Apr 2022	-6.25%
Mar 2022	0.24%
Feb 2022	-0.42%
Jan 2022	-4.94%
Dec 2021	3.81%
Nov 2021	-4.25%
Oct 2021	2.08%
Sep 2021	-3.78%
Aug 2021	2.54%
Jul 2021	0.18%
Jun 2021	0.30%
May 2021	2.75%
Apr 2021	3.35%
Mar 2021	4.99%
Feb 2021	6.16%
Jan 2021	0.56%
Dec 2020	6.28%
Nov 2020	15.50%
Oct 2020	-1.25%
Sep 2020	-3.00%
Aug 2020	5.39%
Jul 2020	4.59%
Jun 2020	3.84%
May 2020	4.49%
Apr 2020	10.15%
Mar 2020	-16.06%
Feb 2020	-10.05%

Jan 2020	-3.68%
Dec 2019	3.27%
Nov 2019	3.52%
Oct 2019	3.10%
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	2.60%
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%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q3 2026	3.36%
Q2 2026	5.29%
Q1 2026	1.17%
Q4 2025	4.85%
Q3 2025	8.24%
Q2 2025	8.24%
Q1 2025	6.20%
Q4 2024	-3.41%
Q3 2024	10.14%
Q2 2024	-1.48%
Q1 2024	7.92%
Q4 2023	8.67%
Q3 2023	2.17%
Q2 2023	3.79%
Q1 2023	0.10%
Q4 2022	16.23%
Q3 2022	-4.63%
Q2 2022	-15.23%
Q1 2022	-5.11%
Q4 2021	1.47%
Q3 2021	-1.16%
Q2 2021	6.50%
Q1 2021	12.08%
Q4 2020	21.22%
Q3 2020	6.92%
Q2 2020	19.51%
Q1 2020	-27.27%
Q4 2019	10.21%
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%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



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