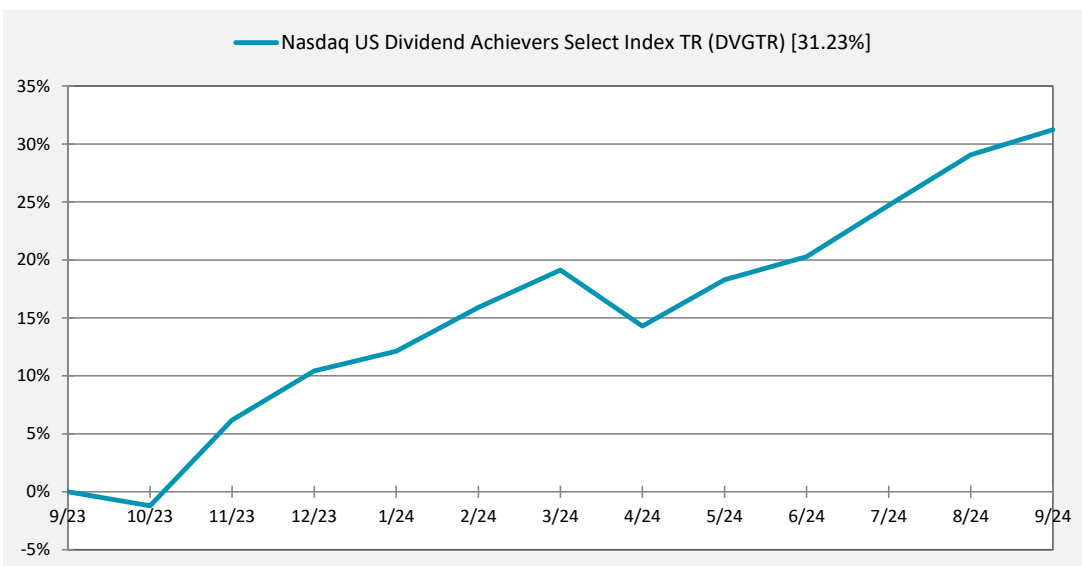


Nasdaq US Dividend Achievers Select Index

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

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 299
Currency: USD
History: 01/31/2000
YTD Return: 18.83%

INDEX TICKERS

Price Return: DVG
Total Return: DVGTR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AAPL	APPLE INC.	4.61%
AVGO	BROADCOM INC.	4.36%
MSFT	MICROSOFT CORP	3.72%
WMT	WALMART INC.	3.56%
JPM	JP MORGAN CHASE CO	3.31%
UNH	UNITEDHEALTH GROUP	2.94%
ORCL	ORACLE CORPORATION	2.55%
MA	MASTERCARD INC	2.49%
V	VISA INC.	2.37%
PG	PROCTER GAMBLE CO	2.22%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	20.64%	16
Telecommunications	2.48%	3
Health Care	13.95%	22
Financials	15.97%	82
Real Estate	0.00%	0
Consumer Discretionary	12.36%	25
Consumer Staples	8.17%	23
Industrials	20.09%	87
Basic Materials	3.28%	23
Energy	0.31%	1
Utilities	2.48%	16

All Information as of 09/30/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	31.23%
2 Year	17.31%
3 Year	-10.69%
4 Year	21.66%
5 Year	9.90%
6 Year	10.09%
7 Year	19.12%
8 Year	15.48%
9 Year	16.35%
10 Year	-1.91%

CUMULATIVE

1 Year	31.23%
2 Year	53.94%
3 Year	37.49%
4 Year	67.27%
5 Year	83.83%
6 Year	102.38%
7 Year	141.07%
8 Year	178.38%
9 Year	223.90%
10 Year	217.72%

CUMULATIVE ANNUALIZED

1 Year	31.23%
2 Year	24.07%
3 Year	11.20%
4 Year	13.72%
5 Year	12.95%
6 Year	12.47%
7 Year	13.39%
8 Year	13.65%
9 Year	13.95%
10 Year	12.25%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	10.04%
2 Year	14.87%
3 Year	18.39%
4 Year	12.53%
5 Year	31.83%
6 Year	15.14%
7 Year	12.05%
8 Year	7.08%
9 Year	12.71%
10 Year	14.24%

CUMULATIVE

1 Year	10.04%
2 Year	12.67%
3 Year	14.85%
4 Year	14.30%
5 Year	19.14%
6 Year	18.53%
7 Year	17.75%
8 Year	16.79%
9 Year	16.38%
10 Year	16.18%

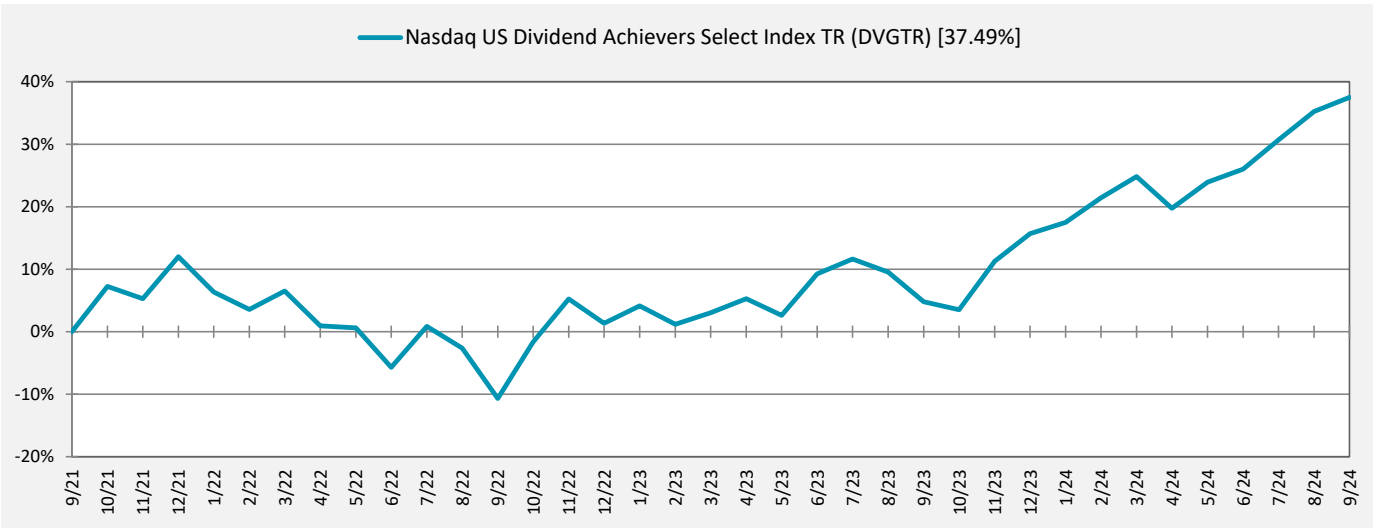
PERFORMANCE(TR Version)

CALENDER YEAR

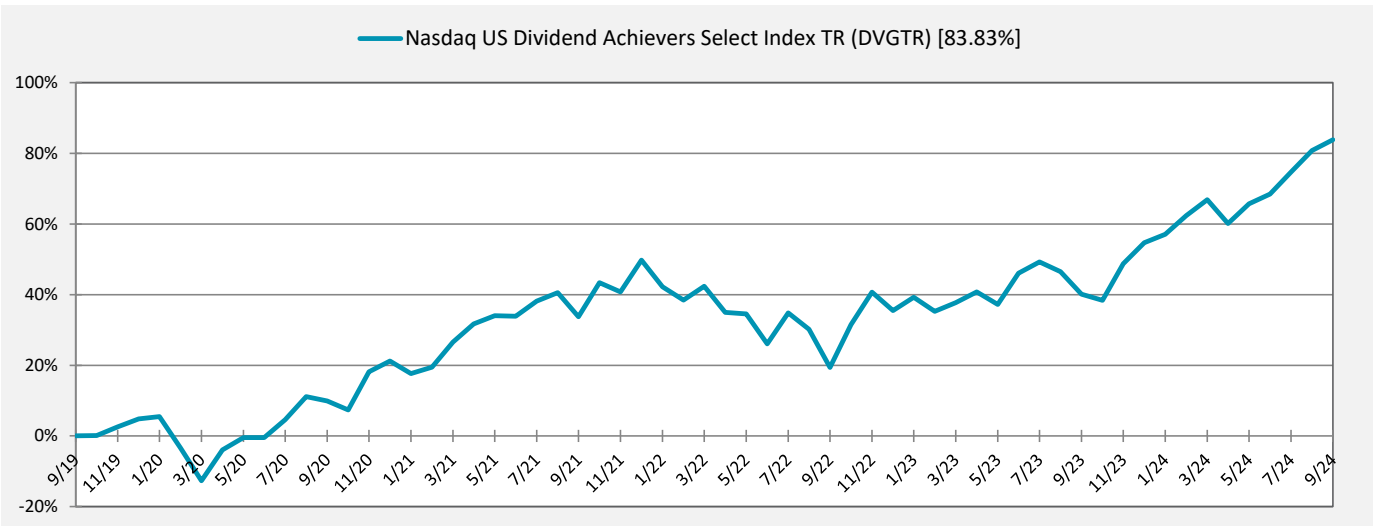
2024	18.83%
2023	14.17%
2022	-9.52%
2021	23.52%
2020	15.62%
2019	29.75%
2018	-1.98%
2017	22.29%
2016	11.93%
2015	-1.88%

All Information as of 09/30/2024.

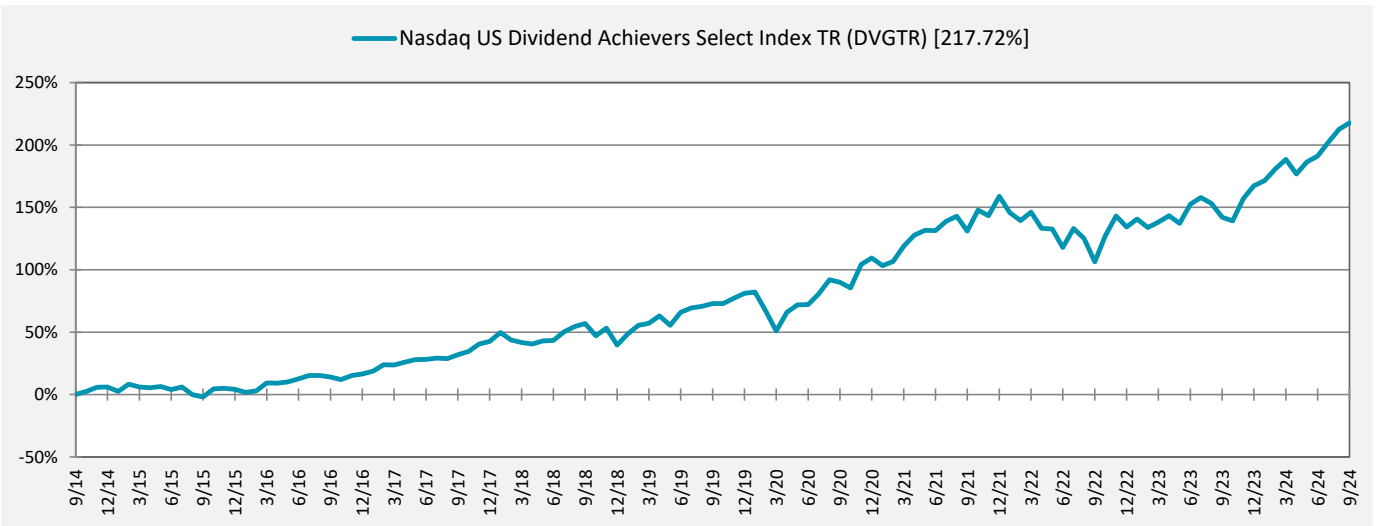
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2024.

MONTHLY PERFORMANCE(TR Version)

Sep 2024	1.68%	May 2021	1.77%	Jan 2018	5.08%
Aug 2024	3.48%	Apr 2021	4.05%	Dec 2017	1.37%
Jul 2024	3.70%	Mar 2021	5.95%	Nov 2017	4.50%
Jun 2024	1.68%	Feb 2021	1.54%	Oct 2017	2.07%
May 2024	3.49%	Jan 2021	-2.94%	Sep 2017	2.34%
Apr 2024	-4.06%	Dec 2020	2.59%	Aug 2017	-0.31%
Mar 2024	2.78%	Nov 2020	10.11%	Jul 2017	0.79%
Feb 2024	3.36%	Oct 2020	-2.34%	Jun 2017	0.22%
Jan 2024	1.54%	Sep 2020	-1.10%	May 2017	1.61%
Dec 2023	3.99%	Aug 2020	6.24%	Apr 2017	1.73%
Nov 2023	7.50%	Jul 2020	5.08%	Mar 2017	-0.10%
Oct 2023	-1.21%	Jun 2020	0.04%	Feb 2017	4.37%
Sep 2023	-4.36%	May 2020	3.63%	Jan 2017	1.84%
Aug 2023	-1.86%	Apr 2020	9.98%	Dec 2016	1.09%
Jul 2023	2.17%	Mar 2020	-9.62%	Nov 2016	2.99%
Jun 2023	6.45%	Feb 2020	-8.38%	Oct 2016	-1.93%
May 2023	-2.49%	Jan 2020	0.56%	Sep 2016	-0.99%
Apr 2023	2.16%	Dec 2019	2.26%	Aug 2016	-0.02%
Mar 2023	1.82%	Nov 2019	2.45%	Jul 2016	2.31%
Feb 2023	-2.85%	Oct 2019	0.08%	Jun 2016	2.36%
Jan 2023	2.78%	Sep 2019	1.33%	May 2016	0.96%
Dec 2022	-3.70%	Aug 2019	0.65%	Apr 2016	-0.24%
Nov 2022	6.97%	Jul 2019	2.14%	Mar 2016	6.22%
Oct 2022	10.14%	Jun 2019	6.74%	Feb 2016	1.19%
Sep 2022	-8.29%	May 2019	-4.66%	Jan 2016	-2.30%
Aug 2022	-3.45%	Apr 2019	3.74%	Dec 2015	-0.82%
Jul 2022	6.97%	Mar 2019	1.14%	Nov 2015	0.28%
Jun 2022	-6.29%	Feb 2019	4.64%	Oct 2015	6.70%
May 2022	-0.31%	Jan 2019	6.31%	Sep 2015	-1.80%
Apr 2022	-5.22%	Dec 2018	-8.84%	Aug 2015	-5.87%
Mar 2022	2.84%	Nov 2018	4.23%	Jul 2015	2.16%
Feb 2022	-2.62%	Oct 2018	-6.36%	Jun 2015	-2.50%
Jan 2022	-5.05%	Sep 2018	1.66%	May 2015	0.98%
Dec 2021	6.38%	Aug 2018	2.84%	Apr 2015	-0.49%
Nov 2021	-1.81%	Jul 2018	4.73%	Mar 2015	-2.05%
Oct 2021	7.23%	Jun 2018	0.28%	Feb 2015	5.61%
Sep 2021	-4.86%	May 2018	1.76%	Jan 2015	-3.39%
Aug 2021	1.71%	Apr 2018	-0.93%	Dec 2014	0.20%
Jul 2021	3.18%	Mar 2018	-1.37%	Nov 2014	3.16%
Jun 2021	-0.10%	Feb 2018	-3.97%	Oct 2014	2.64%

All Information as of 09/30/2024.

QUARTERLY PERFORMANCE(TR Version)

Q3 2024	9.11%
Q2 2024	0.96%
Q1 2024	7.87%
Q4 2023	10.43%
Q3 2023	-4.10%
Q2 2023	6.04%
Q1 2023	1.67%
Q4 2022	13.47%
Q3 2022	-5.28%
Q2 2022	-11.45%
Q1 2022	-4.92%
Q4 2021	12.00%
Q3 2021	-0.16%
Q2 2021	5.79%
Q1 2021	4.42%
Q4 2020	10.31%
Q3 2020	10.40%
Q2 2020	14.02%
Q1 2020	-16.73%
Q4 2019	4.85%
Q3 2019	4.18%
Q2 2019	5.57%
Q1 2019	12.52%
Q4 2018	-11.03%
Q3 2018	9.49%
Q2 2018	1.10%
Q1 2018	-0.47%
Q4 2017	8.12%
Q3 2017	2.83%
Q2 2017	3.60%
Q1 2017	6.18%
Q4 2016	2.09%
Q3 2016	1.28%
Q2 2016	3.09%
Q1 2016	5.00%
Q4 2015	6.13%
Q3 2015	-5.57%
Q2 2015	-2.03%
Q1 2015	-0.07%
Q4 2014	6.10%

All Information as of 09/30/2024.

All Information as of 09/30/2024.

Sources: Nasdaq Global Indexes 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 | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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