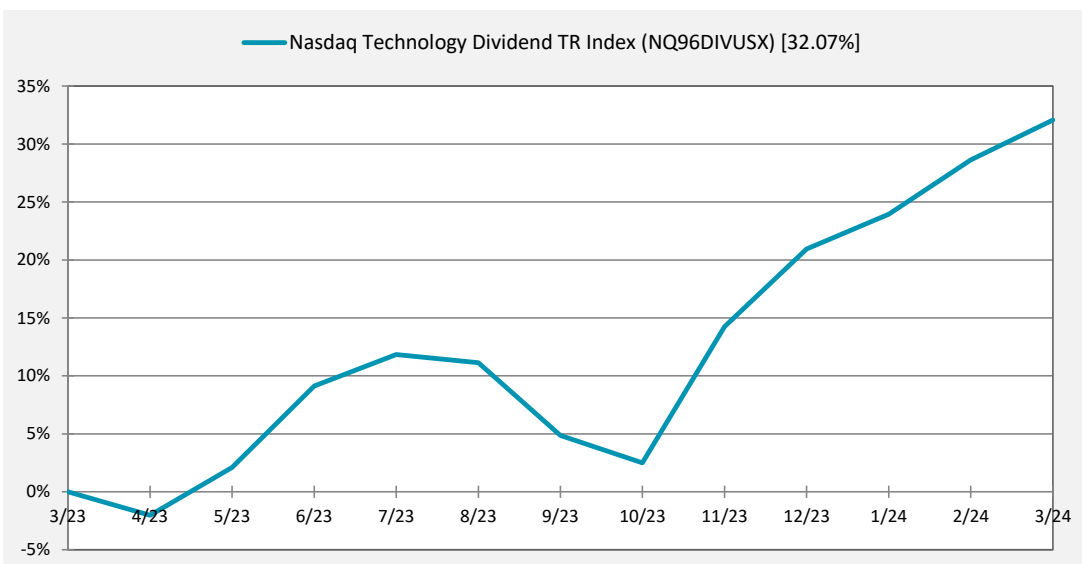


Nasdaq Technology Dividend TR Index

The Nasdaq Technology Dividend Index includes up to 100 Technology and Telecommunications companies that pay a regular or common dividend.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQ96DIVUS>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 86
Currency: USD
History: 06/20/2012
YTD Return: 9.20%

INDEX TICKERS

Price Return: NQ96DIVUS
Total Return: NQ96DIVUSX
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
IBM	INTL BUSINESS MACH	8.07%
AVGO	BROADCOM INC.	7.97%
MSFT	MICROSOFT CORP	7.95%
AAPL	APPLE INC.	7.41%
TXN	TEXAS INSTRUMENTS	6.93%
ORCL	ORACLE CORPORATION	4.40%
QCOM	QUALCOMM INC	4.19%
TSM	TAIWAN SEMICONDS	3.35%
ADI	ANALOG DEVICES CMN	2.85%
VZ	VERIZON COMMUN	2.05%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	80.67%	64
Telecommunications	19.33%	22
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	32.07%
2 Year	-5.33%
3 Year	11.98%
4 Year	56.67%
5 Year	-4.51%
6 Year	10.67%
7 Year	16.43%
8 Year	21.10%
9 Year	3.77%
10 Year	10.37%

CUMULATIVE

1 Year	32.07%
2 Year	25.03%
3 Year	40.01%
4 Year	119.35%
5 Year	109.45%
6 Year	131.80%
7 Year	169.87%
8 Year	226.82%
9 Year	239.13%
10 Year	274.30%

CUMULATIVE ANNUALIZED

1 Year	32.07%
2 Year	11.81%
3 Year	11.87%
4 Year	21.70%
5 Year	15.94%
6 Year	15.04%
7 Year	15.24%
8 Year	15.95%
9 Year	14.53%
10 Year	14.11%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	15.60%
2 Year	25.79%
3 Year	16.87%
4 Year	23.60%
5 Year	32.69%
6 Year	17.85%
7 Year	13.92%
8 Year	12.63%
9 Year	18.34%
10 Year	13.33%

CUMULATIVE

1 Year	15.60%
2 Year	21.33%
3 Year	19.93%
4 Year	20.92%
5 Year	23.75%
6 Year	22.87%
7 Year	21.82%
8 Year	20.89%
9 Year	20.62%
10 Year	20.00%

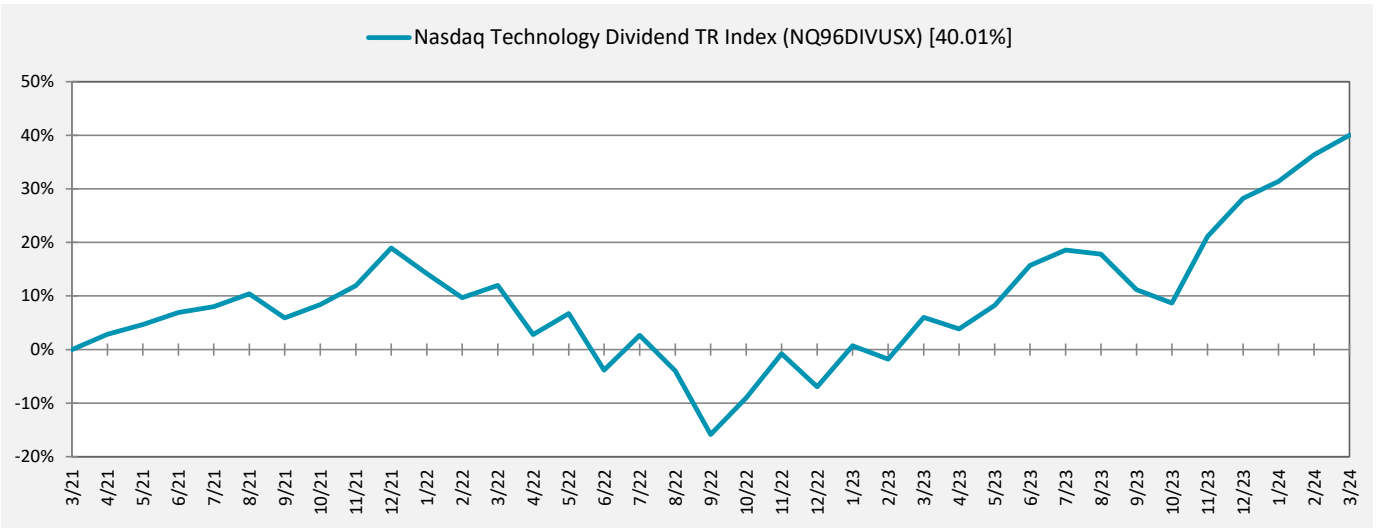
PERFORMANCE(TR Version)

CALENDER YEAR

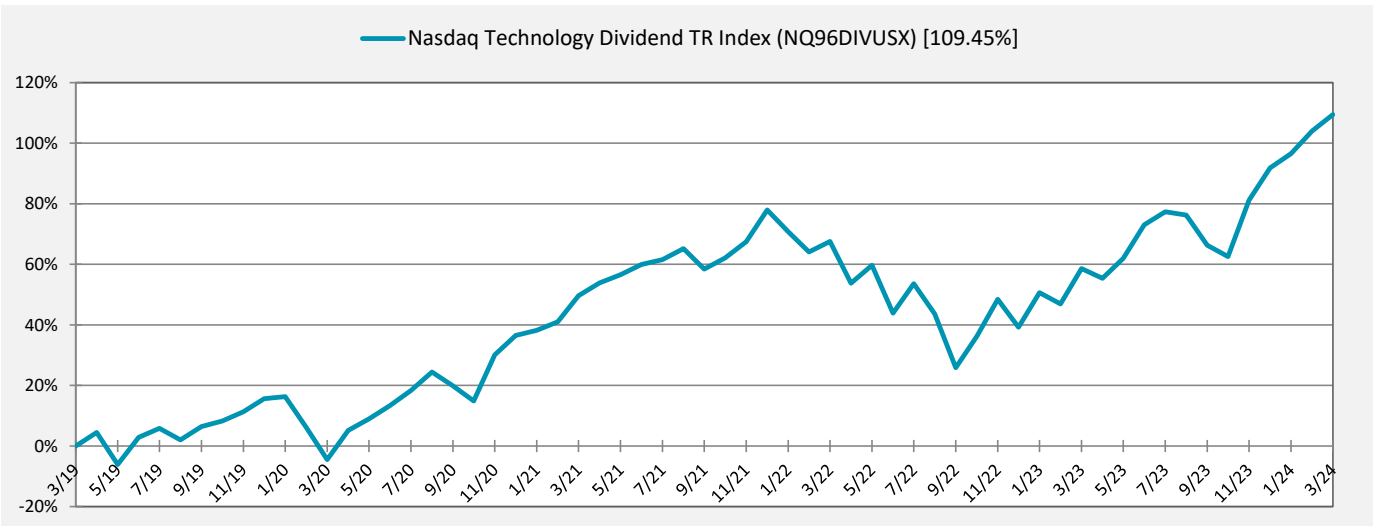
2024	9.20%
2023	37.76%
2022	-21.77%
2021	30.41%
2020	18.07%
2019	34.33%
2018	-2.46%
2017	22.71%
2016	20.40%
2015	-5.43%

All Information as of 03/28/2024.

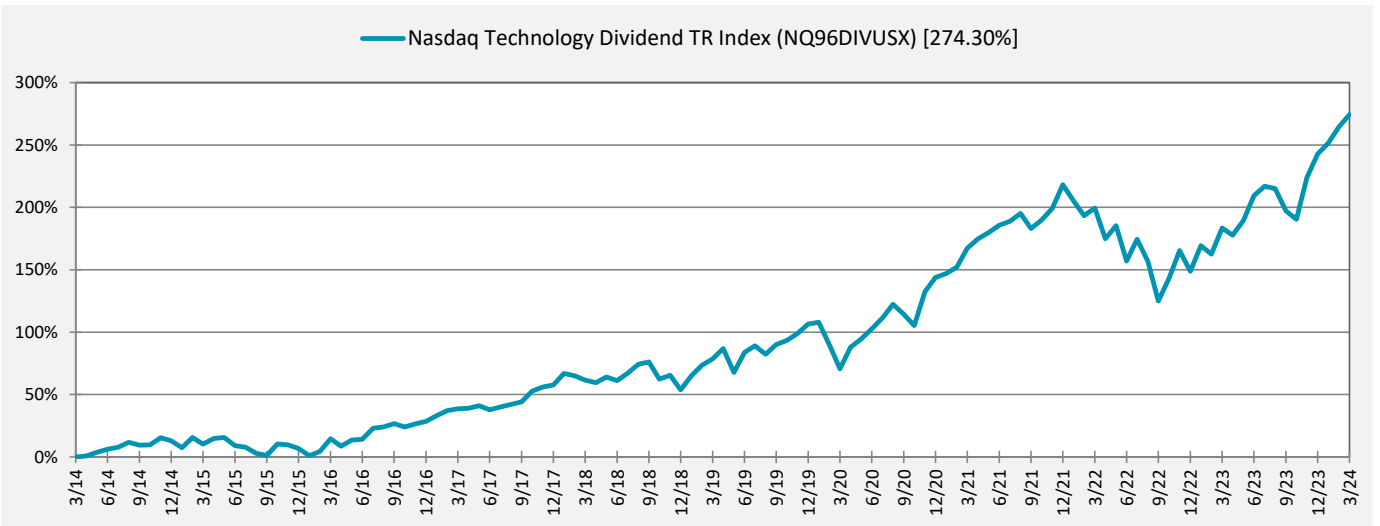
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	2.68%	Nov 2020	13.27%	Jul 2017	1.68%
Feb 2024	3.77%	Oct 2020	-4.19%	Jun 2017	-2.33%
Jan 2024	2.49%	Sep 2020	-3.63%	May 2017	1.50%
Dec 2023	5.85%	Aug 2020	5.17%	Apr 2017	0.19%
Nov 2023	11.46%	Jul 2020	4.34%	Mar 2017	1.09%
Oct 2023	-2.24%	Jun 2020	4.10%	Feb 2017	3.08%
Sep 2023	-5.66%	May 2020	3.61%	Jan 2017	3.59%
Aug 2023	-0.63%	Apr 2020	10.09%	Dec 2016	1.64%
Jul 2023	2.49%	Mar 2020	-10.08%	Nov 2016	2.01%
Jun 2023	6.87%	Feb 2020	-8.72%	Oct 2016	-2.25%
May 2023	4.22%	Jan 2020	0.64%	Sep 2016	2.23%
Apr 2023	-2.03%	Dec 2019	3.87%	Aug 2016	0.81%
Mar 2023	7.94%	Nov 2019	2.82%	Jul 2016	7.75%
Feb 2023	-2.48%	Oct 2019	1.71%	Jun 2016	0.62%
Jan 2023	8.21%	Sep 2019	4.28%	May 2016	4.51%
Dec 2022	-6.22%	Aug 2019	-3.55%	Apr 2016	-5.19%
Nov 2022	9.03%	Jul 2019	2.88%	Mar 2016	9.67%
Oct 2022	8.17%	Jun 2019	9.53%	Feb 2016	3.26%
Sep 2022	-12.37%	May 2019	-10.14%	Jan 2016	-5.23%
Aug 2022	-6.47%	Apr 2019	4.50%	Dec 2015	-2.73%
Jul 2022	6.77%	Mar 2019	2.97%	Nov 2015	-0.70%
Jun 2022	-9.91%	Feb 2019	5.15%	Oct 2015	9.07%
May 2022	3.82%	Jan 2019	7.32%	Sep 2015	-1.48%
Apr 2022	-8.19%	Dec 2018	-7.08%	Aug 2015	-4.71%
Mar 2022	2.11%	Nov 2018	1.92%	Jul 2015	-1.06%
Feb 2022	-3.94%	Oct 2018	-7.84%	Jun 2015	-5.72%
Jan 2022	-4.04%	Sep 2018	1.09%	May 2015	0.78%
Dec 2021	6.30%	Aug 2018	4.27%	Apr 2015	3.98%
Nov 2021	3.25%	Jul 2018	3.65%	Mar 2015	-4.49%
Oct 2021	2.36%	Jun 2018	-1.63%	Feb 2015	7.59%
Sep 2021	-4.09%	May 2018	2.75%	Jan 2015	-4.82%
Aug 2021	2.23%	Apr 2018	-1.20%	Dec 2014	-2.23%
Jul 2021	1.03%	Mar 2018	-2.21%	Nov 2014	5.27%
Jun 2021	2.15%	Feb 2018	-1.05%	Oct 2014	0.25%
May 2021	1.77%	Jan 2018	5.83%	Sep 2014	-2.04%
Apr 2021	2.84%	Dec 2017	0.99%	Aug 2014	3.57%
Mar 2021	6.07%	Nov 2017	2.17%	Jul 2014	1.53%
Feb 2021	2.07%	Oct 2017	5.94%	Jun 2014	2.43%
Jan 2021	1.24%	Sep 2017	1.51%	May 2014	2.79%
Dec 2020	4.90%	Aug 2017	1.44%	Apr 2014	0.85%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	9.20%
Q4 2023	15.34%
Q3 2023	-3.91%
Q2 2023	9.12%
Q1 2023	13.91%
Q4 2022	10.61%
Q3 2022	-12.49%
Q2 2022	-14.13%
Q1 2022	-5.88%
Q4 2021	12.35%
Q3 2021	-0.94%
Q2 2021	6.91%
Q1 2021	9.60%
Q4 2020	13.84%
Q3 2020	5.74%
Q2 2020	18.74%
Q1 2020	-17.40%
Q4 2019	8.63%
Q3 2019	3.47%
Q2 2019	2.85%
Q1 2019	16.20%
Q4 2018	-12.71%
Q3 2018	9.26%
Q2 2018	-0.13%
Q1 2018	2.42%
Q4 2017	9.32%
Q3 2017	4.70%
Q2 2017	-0.68%
Q1 2017	7.94%
Q4 2016	1.34%
Q3 2016	11.04%
Q2 2016	-0.30%
Q1 2016	7.32%
Q4 2015	5.35%
Q3 2015	-7.11%
Q2 2015	-1.20%
Q1 2015	-2.19%
Q4 2014	3.17%
Q3 2014	3.01%
Q2 2014	6.18%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

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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