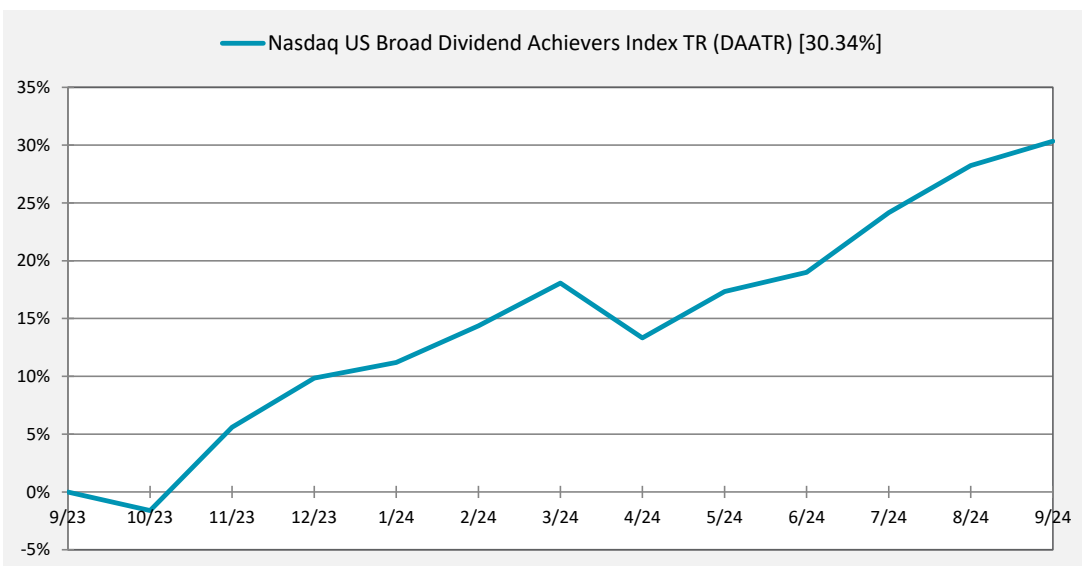


Nasdaq US Broad Dividend Achievers Index

The Nasdaq US Broad Dividend Achievers™ Index is comprised of US accepted 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/DAA>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 422
Currency: USD
History: 12/05/2003
YTD Return: 18.66%

INDEX TICKERS

Price Return: DAA
Total Return: DAATR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MSFT	MICROSOFT CORP	4.07%
AAPL	APPLE INC.	4.01%
AVGO	BROADCOM INC.	3.47%
WMT	WALMART INC.	2.82%
JPM	JP MORGAN CHASE CO	2.60%
UNH	UNITEDHEALTH GROUP	2.34%
XOM	EXXON MOBIL CP	2.26%
ORCL	ORACLE CORPORATION	2.04%
V	VISA INC.	1.99%
MA	MASTERCARD INC	1.96%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	19.08%	19
Telecommunications	2.79%	5
Health Care	13.75%	26
Financials	15.24%	117
Real Estate	2.13%	21
Consumer Discretionary	9.97%	30
Consumer Staples	8.29%	34
Industrials	16.80%	93
Basic Materials	2.79%	25
Energy	4.15%	6
Utilities	4.82%	45

All Information as of 09/30/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	30.34%
2 Year	15.94%
3 Year	-7.85%
4 Year	21.48%
5 Year	5.41%
6 Year	10.03%
7 Year	14.80%
8 Year	11.97%
9 Year	19.80%
10 Year	-3.99%

CUMULATIVE

1 Year	30.34%
2 Year	51.11%
3 Year	39.24%
4 Year	69.15%
5 Year	78.29%
6 Year	96.17%
7 Year	125.21%
8 Year	152.16%
9 Year	202.08%
10 Year	190.04%

CUMULATIVE ANNUALIZED

1 Year	30.34%
2 Year	22.93%
3 Year	11.67%
4 Year	14.04%
5 Year	12.26%
6 Year	11.89%
7 Year	12.30%
8 Year	12.26%
9 Year	13.07%
10 Year	11.24%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	9.83%
2 Year	14.36%
3 Year	16.99%
4 Year	12.18%
5 Year	31.75%
6 Year	13.71%
7 Year	11.14%
8 Year	6.41%
9 Year	12.49%
10 Year	13.81%

CUMULATIVE

1 Year	9.83%
2 Year	12.29%
3 Year	14.05%
4 Year	13.60%
5 Year	18.71%
6 Year	17.97%
7 Year	17.16%
8 Year	16.21%
9 Year	15.84%
10 Year	15.65%

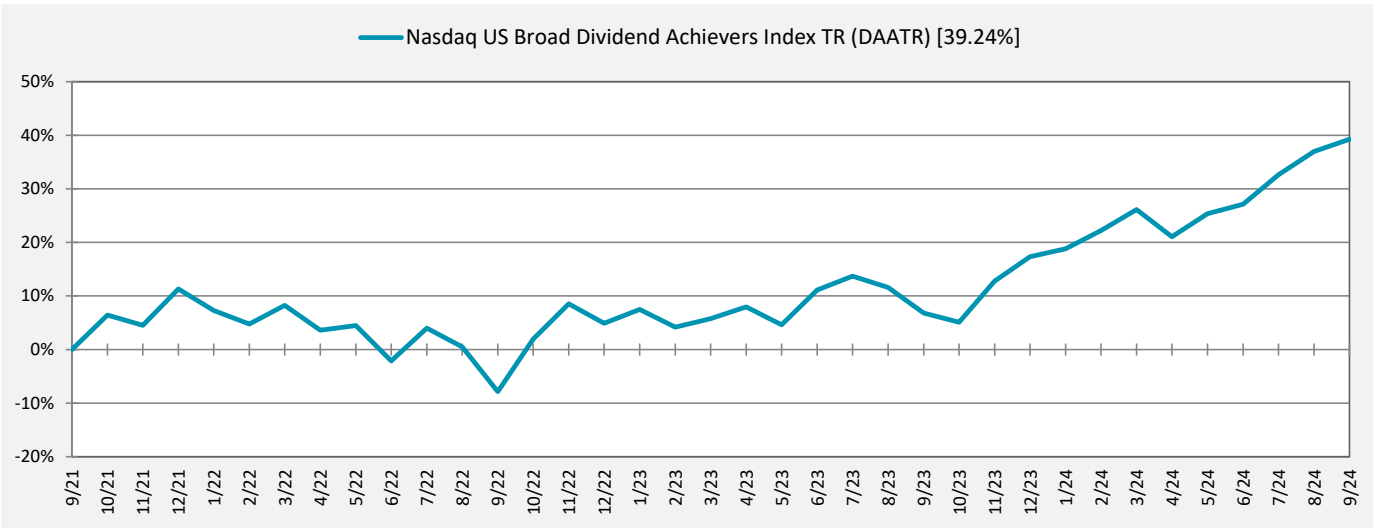
PERFORMANCE(TR Version)

CALENDER YEAR

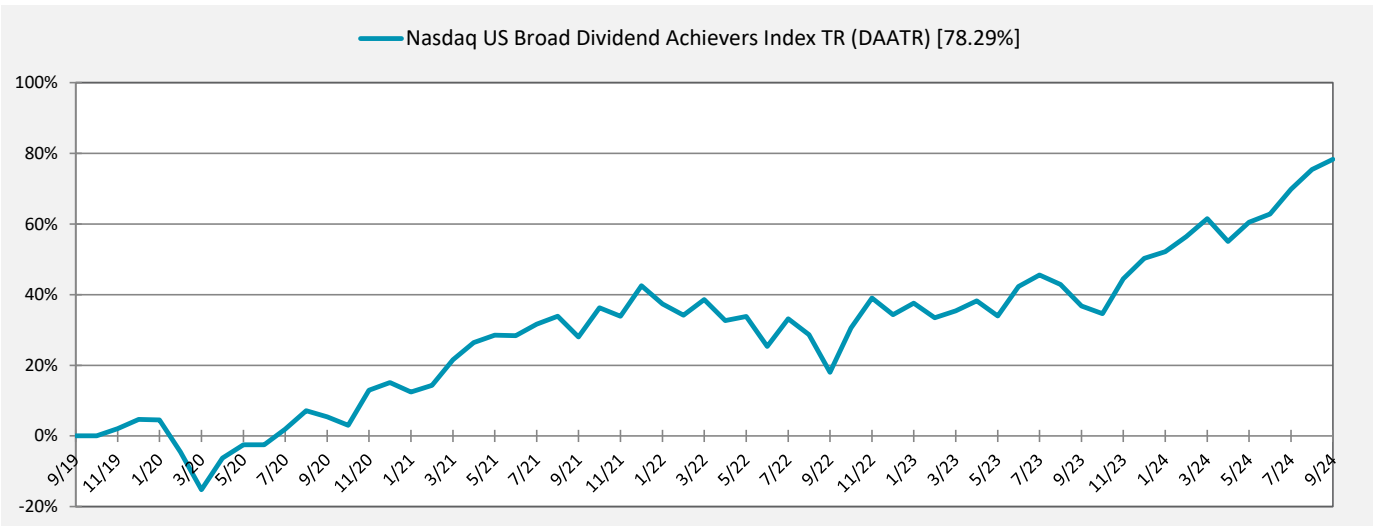
2024	18.66%
2023	11.88%
2022	-5.78%
2021	23.84%
2020	9.97%
2019	27.53%
2018	-3.94%
2017	18.02%
2016	15.22%
2015	-2.58%

All Information as of 09/30/2024.

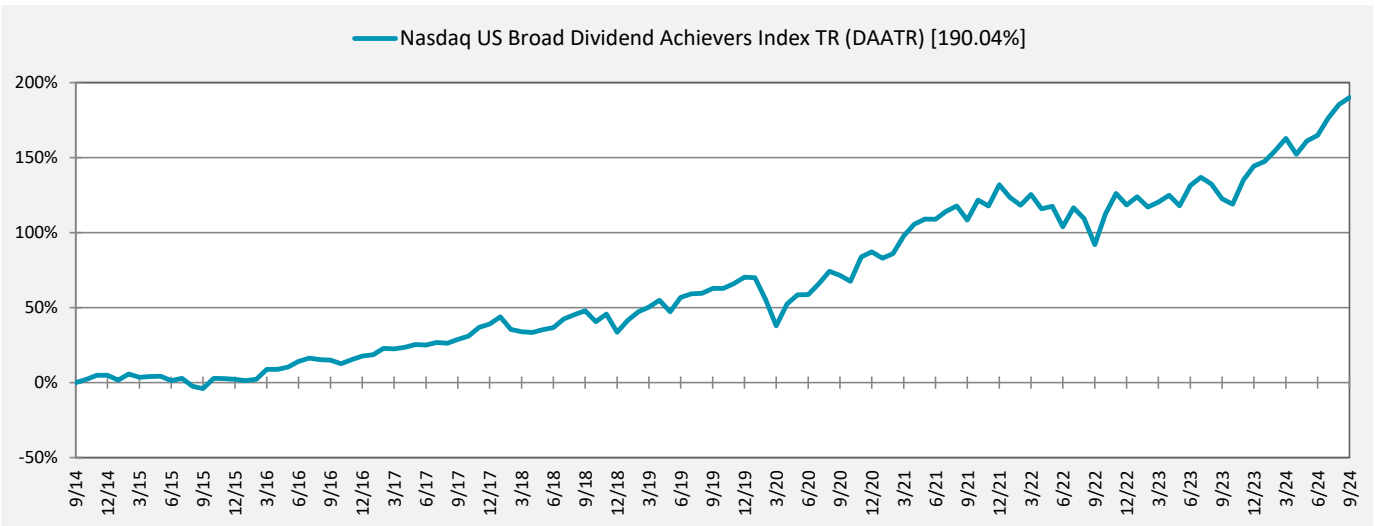
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2024.

MONTHLY PERFORMANCE(TR Version)

Sep 2024	1.64%	May 2021	1.62%	Jan 2018	3.50%
Aug 2024	3.28%	Apr 2021	3.99%	Dec 2017	1.56%
Jul 2024	4.33%	Mar 2021	6.33%	Nov 2017	4.40%
Jun 2024	1.42%	Feb 2021	1.69%	Oct 2017	1.77%
May 2024	3.55%	Jan 2021	-2.30%	Sep 2017	1.97%
Apr 2024	-4.02%	Dec 2020	1.89%	Aug 2017	-0.38%
Mar 2024	3.23%	Nov 2020	9.63%	Jul 2017	1.35%
Feb 2024	2.85%	Oct 2020	-2.25%	Jun 2017	-0.24%
Jan 2024	1.24%	Sep 2020	-1.59%	May 2017	1.57%
Dec 2023	4.03%	Aug 2020	5.12%	Apr 2017	0.79%
Nov 2023	7.31%	Jul 2020	4.51%	Mar 2017	-0.23%
Oct 2023	-1.61%	Jun 2020	0.01%	Feb 2017	3.61%
Sep 2023	-4.27%	May 2020	4.04%	Jan 2017	0.63%
Aug 2023	-1.83%	Apr 2020	10.52%	Dec 2016	2.11%
Jul 2023	2.32%	Mar 2020	-11.19%	Nov 2016	2.51%
Jun 2023	6.21%	Feb 2020	-8.65%	Oct 2016	-2.19%
May 2023	-3.09%	Jan 2020	-0.15%	Sep 2016	-0.24%
Apr 2023	2.06%	Dec 2019	2.55%	Aug 2016	-0.86%
Mar 2023	1.51%	Nov 2019	2.02%	Jul 2016	1.85%
Feb 2023	-3.05%	Oct 2019	0.03%	Jun 2016	3.54%
Jan 2023	2.47%	Sep 2019	2.00%	May 2016	1.35%
Dec 2022	-3.38%	Aug 2019	0.23%	Apr 2016	-0.01%
Nov 2022	6.49%	Jul 2019	1.46%	Mar 2016	6.45%
Oct 2022	10.62%	Jun 2019	6.56%	Feb 2016	0.91%
Sep 2022	-8.31%	May 2019	-5.04%	Jan 2016	-0.87%
Aug 2022	-3.35%	Apr 2019	3.12%	Dec 2015	-0.55%
Jul 2022	6.26%	Mar 2019	2.10%	Nov 2015	-0.12%
Jun 2022	-6.33%	Feb 2019	4.12%	Oct 2015	7.15%
May 2022	0.83%	Jan 2019	5.90%	Sep 2015	-1.58%
Apr 2022	-4.28%	Dec 2018	-8.33%	Aug 2015	-5.17%
Mar 2022	3.33%	Nov 2018	3.60%	Jul 2015	1.53%
Feb 2022	-2.37%	Oct 2018	-4.93%	Jun 2015	-2.73%
Jan 2022	-3.60%	Sep 2018	1.69%	May 2015	0.04%
Dec 2021	6.48%	Aug 2018	2.07%	Apr 2015	0.65%
Nov 2021	-1.79%	Jul 2018	4.27%	Mar 2015	-2.24%
Oct 2021	6.45%	Jun 2018	1.02%	Feb 2015	4.11%
Sep 2021	-4.36%	May 2018	1.39%	Jan 2015	-3.11%
Aug 2021	1.73%	Apr 2018	-0.38%	Dec 2014	0.07%
Jul 2021	2.53%	Mar 2018	-1.13%	Nov 2014	2.55%
Jun 2021	-0.10%	Feb 2018	-5.87%	Oct 2014	2.23%

All Information as of 09/30/2024.

QUARTERLY PERFORMANCE(TR Version)

Q3 2024	9.53%
Q2 2024	0.79%
Q1 2024	7.49%
Q4 2023	9.84%
Q3 2023	-3.85%
Q2 2023	5.05%
Q1 2023	0.84%
Q4 2022	13.82%
Q3 2022	-5.84%
Q2 2022	-9.59%
Q1 2022	-2.75%
Q4 2021	11.31%
Q3 2021	-0.25%
Q2 2021	5.58%
Q1 2021	5.64%
Q4 2020	9.19%
Q3 2020	8.12%
Q2 2020	15.00%
Q1 2020	-18.99%
Q4 2019	4.65%
Q3 2019	3.73%
Q2 2019	4.35%
Q1 2019	12.58%
Q4 2018	-9.71%
Q3 2018	8.23%
Q2 2018	2.04%
Q1 2018	-3.67%
Q4 2017	7.91%
Q3 2017	2.95%
Q2 2017	2.12%
Q1 2017	4.03%
Q4 2016	2.37%
Q3 2016	0.73%
Q2 2016	4.92%
Q1 2016	6.50%
Q4 2015	6.44%
Q3 2015	-5.24%
Q2 2015	-2.06%
Q1 2015	-1.39%
Q4 2014	4.90%

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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