

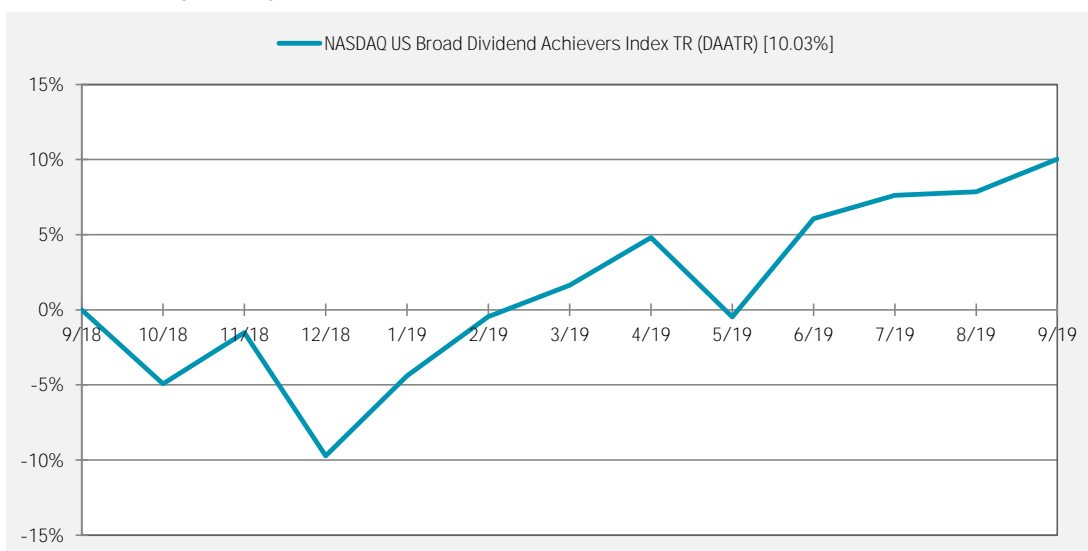


# Nasdaq US Broad Dividend Achievers Index

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: 260  
 Currency: USD  
 History: 12/05/2003  
 YTD Return: 21.86%

## INDEX TICKERS

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

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
MSFT	MICROSOFT CORP	3.96%
JNJ	JOHNSON AND JOHNS DC	3.77%
WMT	WALMART INC.	3.74%
PG	PROCTER GAMBLE CO	3.43%
XOM	EXXON MOBIL CP	3.30%
V	VISA INC.	3.28%
T	AT&T INC.	3.05%
VZ	VERIZON COMMUN	2.75%
KO	COCA COLA CO THE	2.57%
CVX	CHEVRON CORP	2.48%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	7.90%	10
Basic Materials	2.46%	16
Industrials	16.91%	57
Consumer Goods	16.11%	32
Health Care	9.16%	13
Consumer Services	14.50%	27
Telecommunications	5.83%	3
Utilities	7.16%	33
Financials	10.58%	60
Technology	9.39%	9

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	10.03%
2 Year	14.80%
3 Year	11.97%
4 Year	19.80%
5 Year	-3.99%
6 Year	15.14%
7 Year	15.59%
8 Year	25.92%
9 Year	5.67%
10 Year	13.26%

### CUMULATIVE

1 Year	10.03%
2 Year	26.31%
3 Year	41.43%
4 Year	69.43%
5 Year	62.67%
6 Year	87.30%
7 Year	116.50%
8 Year	172.62%
9 Year	188.07%
10 Year	226.27%

### ANNUALIZED

1 Year	10.03%
2 Year	12.39%
3 Year	12.25%
4 Year	14.09%
5 Year	10.22%
6 Year	11.03%
7 Year	11.67%
8 Year	13.36%
9 Year	12.47%
10 Year	12.55%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	13.71%
2 Year	11.12%
3 Year	6.40%
4 Year	12.48%
5 Year	13.79%
6 Year	9.10%
7 Year	10.35%
8 Year	13.60%
9 Year	16.37%
10 Year	15.19%

### CUMULATIVE

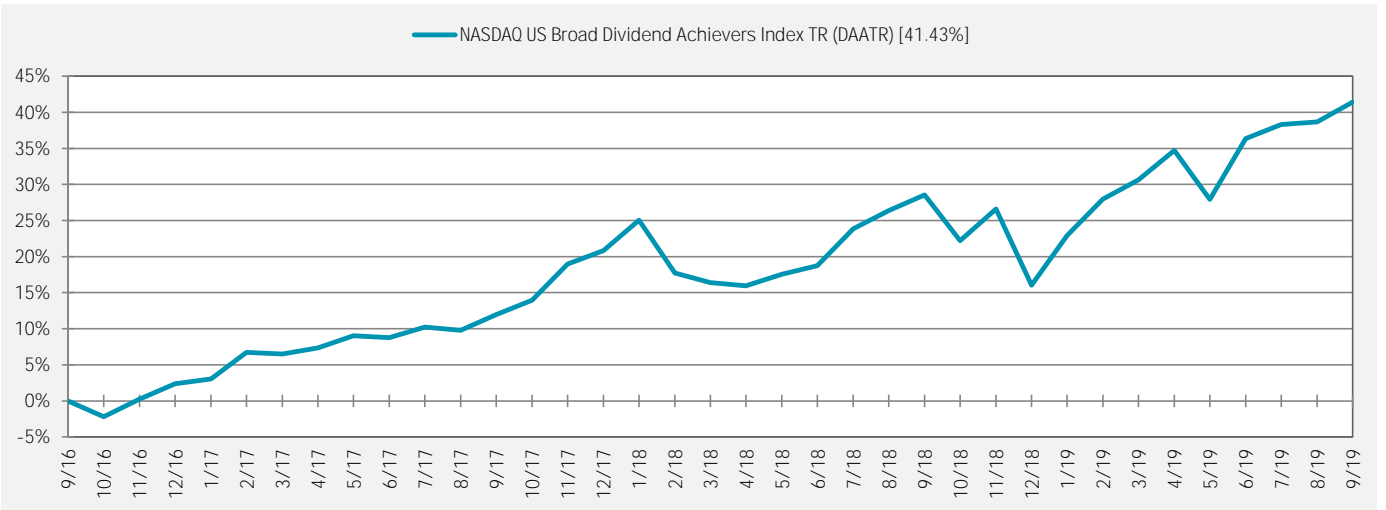
1 Year	13.71%
2 Year	12.48%
3 Year	10.84%
4 Year	11.27%
5 Year	11.83%
6 Year	11.41%
7 Year	11.26%
8 Year	11.58%
9 Year	12.19%
10 Year	12.52%

## PERFORMANCE(TR Version)

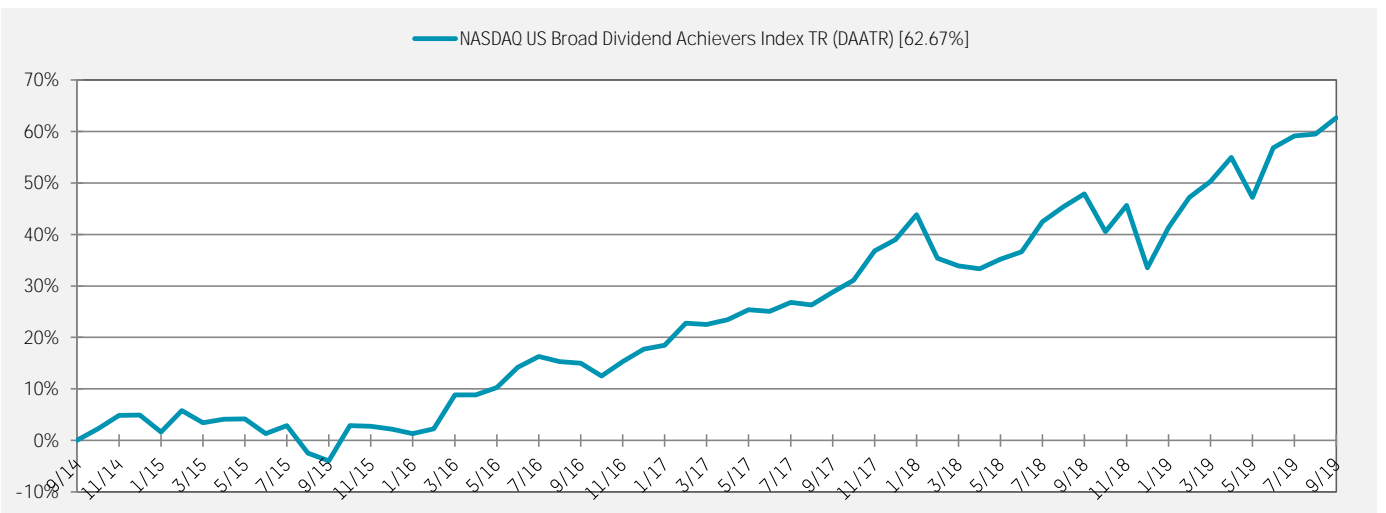
### CALENDER YEAR

2019	21.86%
2018	-3.94%
2017	18.02%
2016	15.22%
2015	-2.58%
2014	11.76%
2013	26.31%
2012	11.42%
2011	9.71%
2010	15.59%

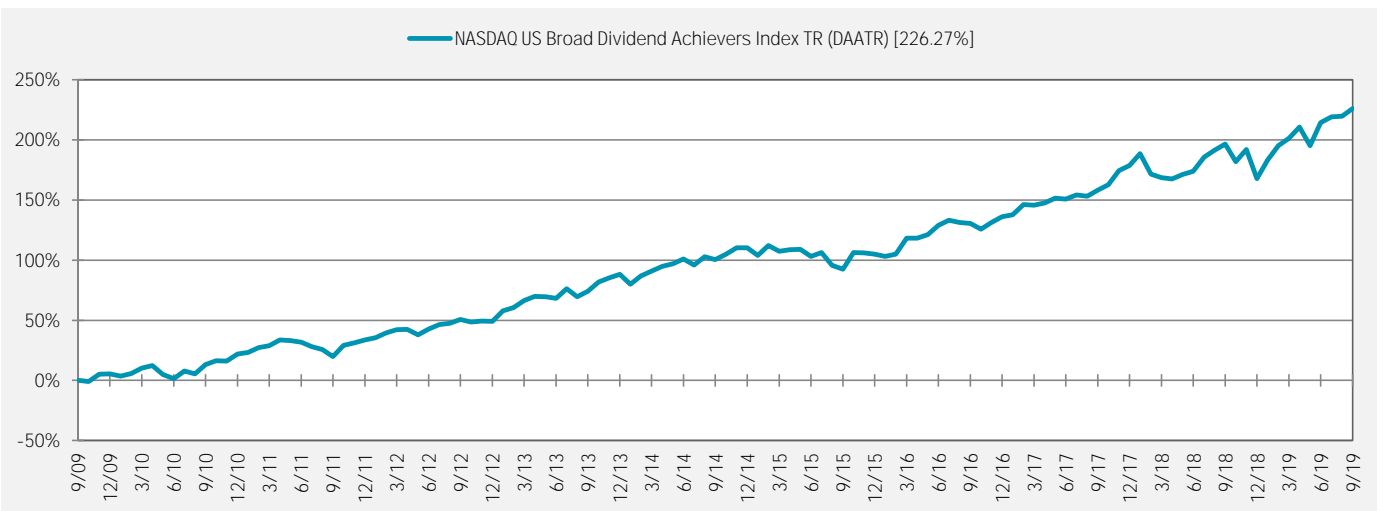
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



## MONTHLY PERFORMANCE (TR Version)

Sep 2019	2.00%
Aug 2019	0.23%
Jul 2019	1.46%
Jun 2019	6.56%
May 2019	-5.04%
Apr 2019	3.12%
Mar 2019	2.10%
Feb 2019	4.12%
Jan 2019	5.90%
Dec 2018	-8.33%
Nov 2018	3.60%
Oct 2018	-4.93%
Sep 2018	1.69%
Aug 2018	2.07%
Jul 2018	4.27%
Jun 2018	1.02%
May 2018	1.39%
Apr 2018	-0.38%
Mar 2018	-1.13%
Feb 2018	-5.87%
Jan 2018	3.50%
Dec 2017	1.56%
Nov 2017	4.40%
Oct 2017	1.77%
Sep 2017	1.97%
Aug 2017	-0.38%
Jul 2017	1.35%
Jun 2017	-0.24%
May 2017	1.57%
Apr 2017	0.79%
Mar 2017	-0.23%
Feb 2017	3.61%
Jan 2017	0.63%
Dec 2016	2.11%
Nov 2016	2.51%
Oct 2016	-2.19%
Sep 2016	-0.24%
Aug 2016	-0.86%
Jul 2016	1.85%
Jun 2016	3.54%

May 2016	1.35%
Apr 2016	-0.02%
Mar 2016	6.45%
Feb 2016	0.91%
Jan 2016	-0.87%
Dec 2015	-0.55%
Nov 2015	-0.12%
Oct 2015	7.15%
Sep 2015	-1.58%
Aug 2015	-5.17%
Jul 2015	1.53%
Jun 2015	-2.73%
May 2015	0.04%
Apr 2015	0.65%
Mar 2015	-2.24%
Feb 2015	4.11%
Jan 2015	-3.11%
Dec 2014	0.07%
Nov 2014	2.55%
Oct 2014	2.23%
Sep 2014	-1.18%
Aug 2014	3.59%
Jul 2014	-2.57%
Jun 2014	2.04%
May 2014	1.11%
Apr 2014	2.11%
Mar 2014	2.05%
Feb 2014	3.92%
Jan 2014	-4.41%
Dec 2013	1.56%
Nov 2013	1.96%
Oct 2013	4.37%
Sep 2013	2.72%
Aug 2013	-3.84%
Jul 2013	4.85%
Jun 2013	-0.87%
May 2013	-0.09%
Apr 2013	1.99%
Mar 2013	3.72%
Feb 2013	1.64%

Jan 2013	5.97%
Dec 2012	-0.17%
Nov 2012	0.48%
Oct 2012	-1.39%
Sep 2012	2.22%
Aug 2012	0.63%
Jul 2012	2.72%
Jun 2012	3.45%
May 2012	-3.15%
Apr 2012	0.05%
Mar 2012	2.04%
Feb 2012	2.94%
Jan 2012	1.25%
Dec 2011	1.85%
Nov 2011	1.62%
Oct 2011	7.99%
Sep 2011	-4.71%
Aug 2011	-1.97%
Jul 2011	-2.77%
Jun 2011	-0.98%
May 2011	-0.52%
Apr 2011	3.85%
Mar 2011	1.14%
Feb 2011	3.20%
Jan 2011	1.19%
Dec 2010	4.93%
Nov 2010	-0.24%
Oct 2010	2.84%
Sep 2010	7.49%
Aug 2010	-2.36%
Jul 2010	6.47%
Jun 2010	-3.39%
May 2010	-6.57%
Apr 2010	1.80%
Mar 2010	4.23%
Feb 2010	2.05%
Jan 2010	-1.70%
Dec 2009	0.33%
Nov 2009	6.08%
Oct 2009	-0.88%

## QUARTERLY PERFORMANCE(TR Version)

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%
Q3 2014	-0.26%
Q2 2014	5.36%
Q1 2014	1.38%
Q4 2013	8.08%
Q3 2013	3.56%
Q2 2013	1.01%
Q1 2013	11.72%
Q4 2012	-1.09%
Q3 2012	5.66%
Q2 2012	0.25%
Q1 2012	6.36%
Q4 2011	11.78%
Q3 2011	-9.17%
Q2 2011	2.30%
Q1 2011	5.63%
Q4 2010	7.66%
Q3 2010	11.74%
Q2 2010	-8.11%
Q1 2010	4.56%
Q4 2009	5.49%

All Information as of 09/30/2019.

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](mailto:IndexServices@nasdaq.com)

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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