

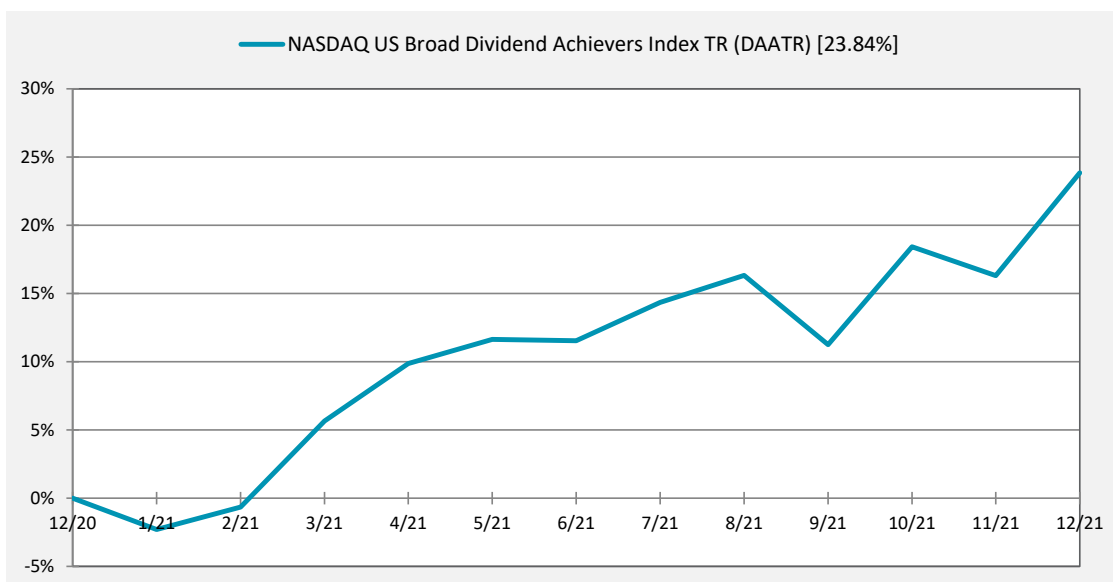


# Nasdaq US Broad Dividend Achievers Index

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:** 347  
**Currency:** USD  
**History:** 12/05/2003  
**YTD Return:** 23.84%

## INDEX TICKERS

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

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
MSFT	MICROSOFT CORP	3.83%
UNH	UNITEDHEALTH GROUP	2.93%
JPM	JP MORGAN CHASE CO	2.90%
JNJ	JOHNSON AND JOHNS DC	2.79%
HD	HOME DEPOT INC	2.69%
WMT	WALMART INC.	2.50%
PG	PROCTER GAMBLE CO	2.46%
V	VISA INC.	2.25%
PFE	PFIZER INC	2.06%
AVGO	BROADCOM INC.	1.70%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	12.51%	13
Telecommunications	3.88%	4
Health Care	13.91%	18
Financials	13.59%	89
Real Estate	1.97%	17
Consumer Discretionary	13.70%	29
Consumer Staples	10.50%	33
Industrials	17.84%	75
Basic Materials	2.52%	22
Energy	3.72%	6
Utilities	5.86%	41

All Information as of 12/31/2021.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	23.84%
2 Year	9.97%
3 Year	27.53%
4 Year	-3.94%
5 Year	18.02%
6 Year	15.22%
7 Year	-2.58%
8 Year	11.76%
9 Year	26.31%
10 Year	11.42%

### CUMULATIVE

1 Year	23.84%
2 Year	36.19%
3 Year	73.69%
4 Year	66.84%
5 Year	96.90%
6 Year	126.88%
7 Year	121.02%
8 Year	147.00%
9 Year	211.97%
10 Year	247.60%

### CUMULATIVE ANNUALIZED

1 Year	23.84%
2 Year	16.70%
3 Year	20.21%
4 Year	13.65%
5 Year	14.51%
6 Year	14.63%
7 Year	12.00%
8 Year	11.97%
9 Year	13.48%
10 Year	13.27%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	11.44%
2 Year	32.31%
3 Year	10.48%
4 Year	14.45%
5 Year	5.83%
6 Year	11.12%
7 Year	14.16%
8 Year	9.85%
9 Year	10.03%
10 Year	10.19%

### CUMULATIVE

1 Year	11.44%
2 Year	24.23%
3 Year	20.69%
4 Year	19.33%
5 Year	17.49%
6 Year	16.59%
7 Year	16.27%
8 Year	15.61%
9 Year	15.09%
10 Year	14.68%

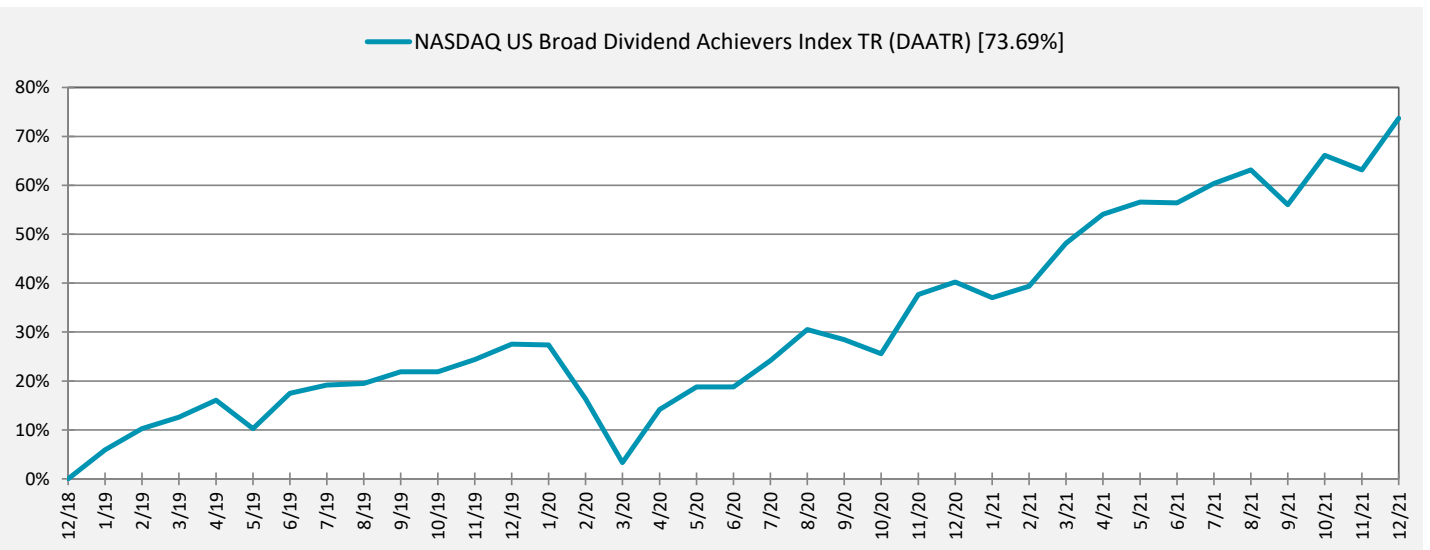
## PERFORMANCE(TR Version)

### CALENDER YEAR

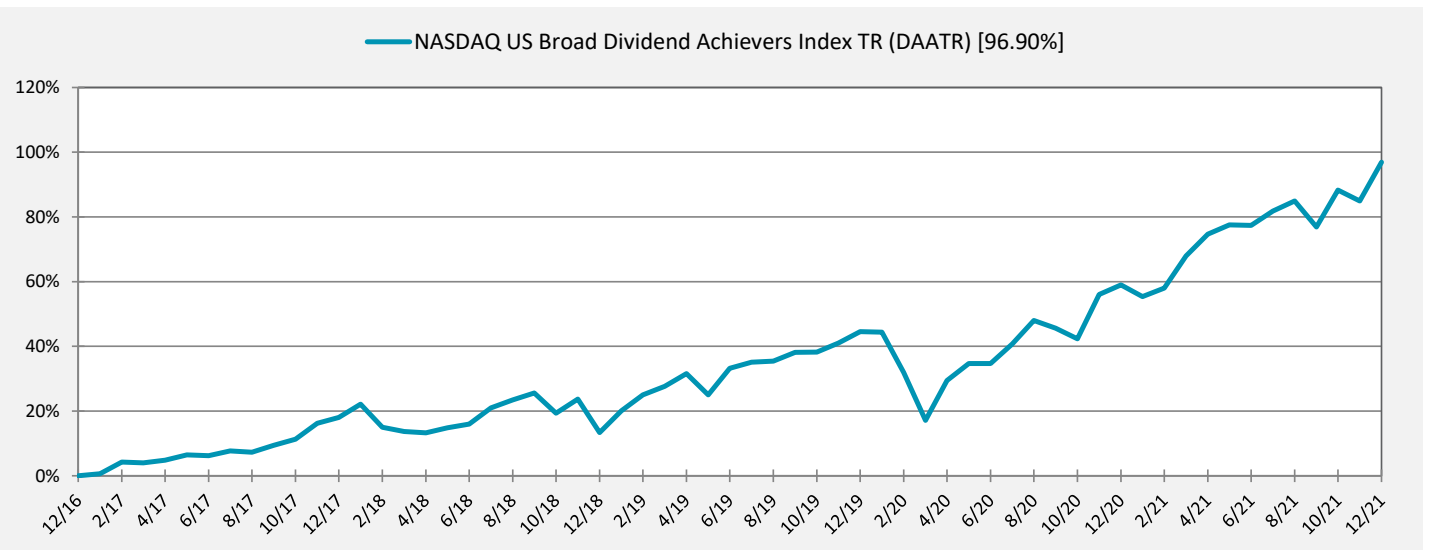
2021	23.84%
2020	9.97%
2019	27.53%
2018	-3.94%
2017	18.02%
2016	15.22%
2015	-2.58%
2014	11.76%
2013	26.31%
2012	11.42%

All Information as of 12/31/2021.

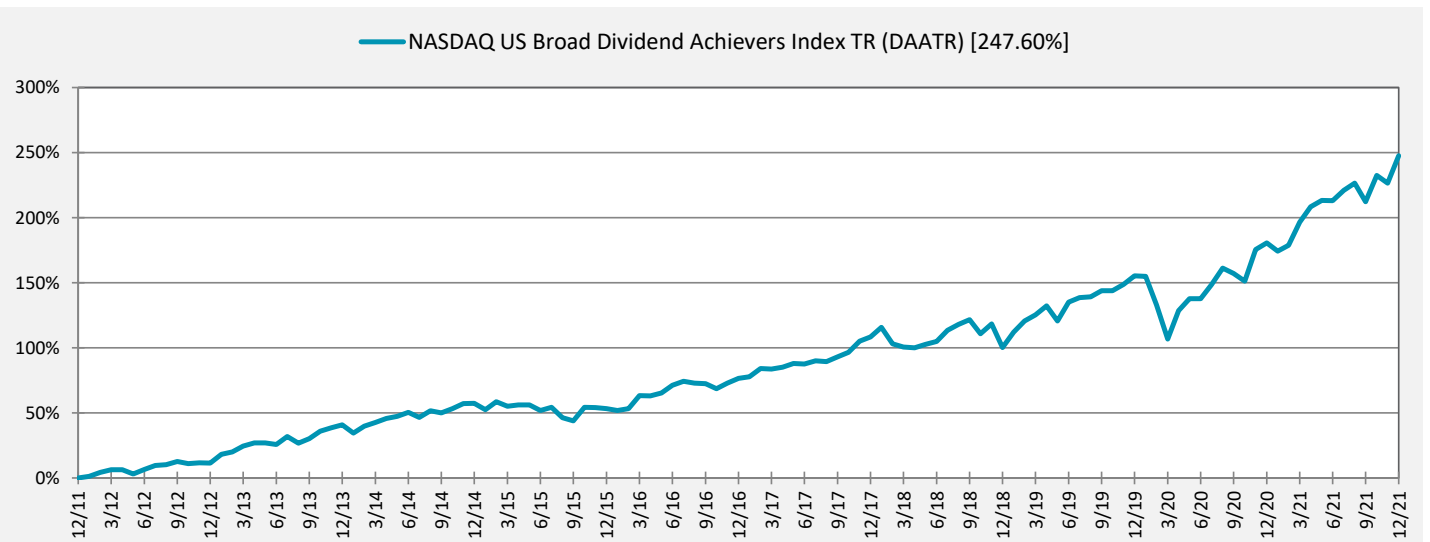
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2021.

## MONTHLY PERFORMANCE(TR Version)

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%
May 2021	1.62%	Jan 2018	3.50%	Sep 2014	-1.18%
Apr 2021	3.99%	Dec 2017	1.56%	Aug 2014	3.59%
Mar 2021	6.33%	Nov 2017	4.40%	Jul 2014	-2.57%
Feb 2021	1.69%	Oct 2017	1.77%	Jun 2014	2.04%
Jan 2021	-2.30%	Sep 2017	1.97%	May 2014	1.11%
Dec 2020	1.89%	Aug 2017	-0.38%	Apr 2014	2.11%
Nov 2020	9.63%	Jul 2017	1.35%	Mar 2014	2.05%
Oct 2020	-2.25%	Jun 2017	-0.24%	Feb 2014	3.92%
Sep 2020	-1.59%	May 2017	1.57%	Jan 2014	-4.41%
Aug 2020	5.12%	Apr 2017	0.79%	Dec 2013	1.56%
Jul 2020	4.51%	Mar 2017	-0.23%	Nov 2013	1.96%
Jun 2020	0.01%	Feb 2017	3.61%	Oct 2013	4.37%
May 2020	4.04%	Jan 2017	0.63%	Sep 2013	2.72%
Apr 2020	10.52%	Dec 2016	2.11%	Aug 2013	-3.84%
Mar 2020	-11.19%	Nov 2016	2.51%	Jul 2013	4.85%
Feb 2020	-8.65%	Oct 2016	-2.19%	Jun 2013	-0.87%
Jan 2020	-0.15%	Sep 2016	-0.24%	May 2013	-0.09%
Dec 2019	2.55%	Aug 2016	-0.86%	Apr 2013	1.99%
Nov 2019	2.02%	Jul 2016	1.85%	Mar 2013	3.72%
Oct 2019	0.03%	Jun 2016	3.54%	Feb 2013	1.64%
Sep 2019	2.00%	May 2016	1.35%	Jan 2013	5.97%
Aug 2019	0.23%	Apr 2016	-0.01%	Dec 2012	-0.17%
Jul 2019	1.46%	Mar 2016	6.45%	Nov 2012	0.48%
Jun 2019	6.56%	Feb 2016	0.91%	Oct 2012	-1.39%
May 2019	-5.04%	Jan 2016	-0.87%	Sep 2012	2.22%
Apr 2019	3.12%	Dec 2015	-0.55%	Aug 2012	0.63%
Mar 2019	2.10%	Nov 2015	-0.12%	Jul 2012	2.72%
Feb 2019	4.12%	Oct 2015	7.15%	Jun 2012	3.45%
Jan 2019	5.90%	Sep 2015	-1.58%	May 2012	-3.15%
Dec 2018	-8.33%	Aug 2015	-5.17%	Apr 2012	0.05%
Nov 2018	3.60%	Jul 2015	1.53%	Mar 2012	2.04%
Oct 2018	-4.93%	Jun 2015	-2.73%	Feb 2012	2.94%
Sep 2018	1.69%	May 2015	0.04%	Jan 2012	1.25%

## QUARTERLY PERFORMANCE(TR Version)

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%
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%

All Information as of 12/31/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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