

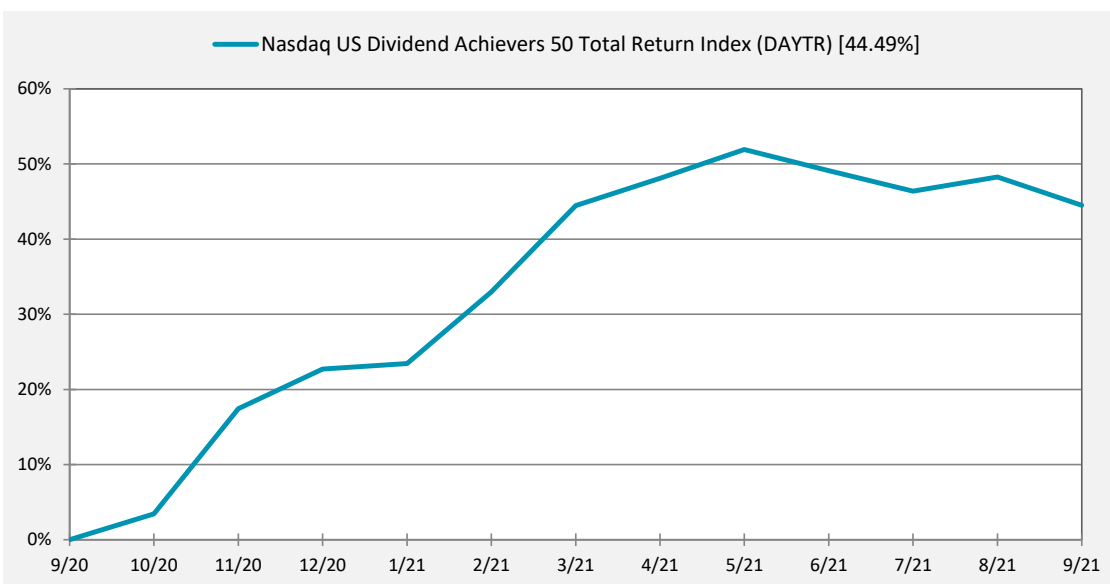


NASDAQ US Dividend Achievers 50 Index

The NASDAQ US Dividend Achievers™ 50 Index is comprised of the top 50 securities by dividend yield from the NASDAQ US Broad Dividend Achievers™ Index (DAA).

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 50
Currency: USD
History: 09/16/2005
YTD Return: 17.77%

INDEX TICKERS

Price Return: DAY
Total Return: DAYTR
Net Total Return: N/A

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
OKE	ONEOK INC NEW	3.85%
T	AT&T INC.	3.66%
XOM	EXXON MOBIL CP	3.37%
VLO	VALERO ENERGY CP	3.08%
MO	ALTRIA GROUP INC	3.04%
NWBI	NORTHWEST BANCSHARES	2.99%
UVV	UNIVERSAL CP	2.86%
CVX	CHEVRON CORP	2.79%
PPL	PPL CORP	2.63%
IBM	INTL BUSINESS MACH	2.26%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	2.26%	1
Telecommunications	7.45%	3
Health Care	4.79%	3
Financials	23.16%	12
Real Estate	0.00%	0
Consumer Discretionary	3.06%	2
Consumer Staples	17.38%	9
Industrials	4.45%	3
Basic Materials	1.55%	1
Energy	13.09%	4
Utilities	22.79%	12

All Information as of 09/30/2021.

PERFORMANCE(TR Version)

ANNUAL

1 Year	44.49%
2 Year	-17.28%
3 Year	6.83%
4 Year	9.14%
5 Year	12.22%
6 Year	30.44%
7 Year	6.09%
8 Year	17.05%
9 Year	19.69%
10 Year	23.34%

CUMULATIVE

1 Year	44.49%
2 Year	19.52%
3 Year	27.69%
4 Year	39.36%
5 Year	56.39%
6 Year	103.99%
7 Year	116.41%
8 Year	153.30%
9 Year	203.18%
10 Year	273.94%

CUMULATIVE ANNUALIZED

1 Year	44.49%
2 Year	9.33%
3 Year	8.49%
4 Year	8.65%
5 Year	9.36%
6 Year	12.62%
7 Year	11.66%
8 Year	12.32%
9 Year	13.12%
10 Year	14.10%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	19.29%
2 Year	38.79%
3 Year	13.18%
4 Year	10.28%
5 Year	8.67%
6 Year	15.36%
7 Year	12.95%
8 Year	9.56%
9 Year	11.47%
10 Year	15.18%

CUMULATIVE

1 Year	19.29%
2 Year	30.66%
3 Year	26.17%
4 Year	23.25%
5 Year	21.15%
6 Year	20.30%
7 Year	19.42%
8 Year	18.47%
9 Year	17.83%
10 Year	17.58%

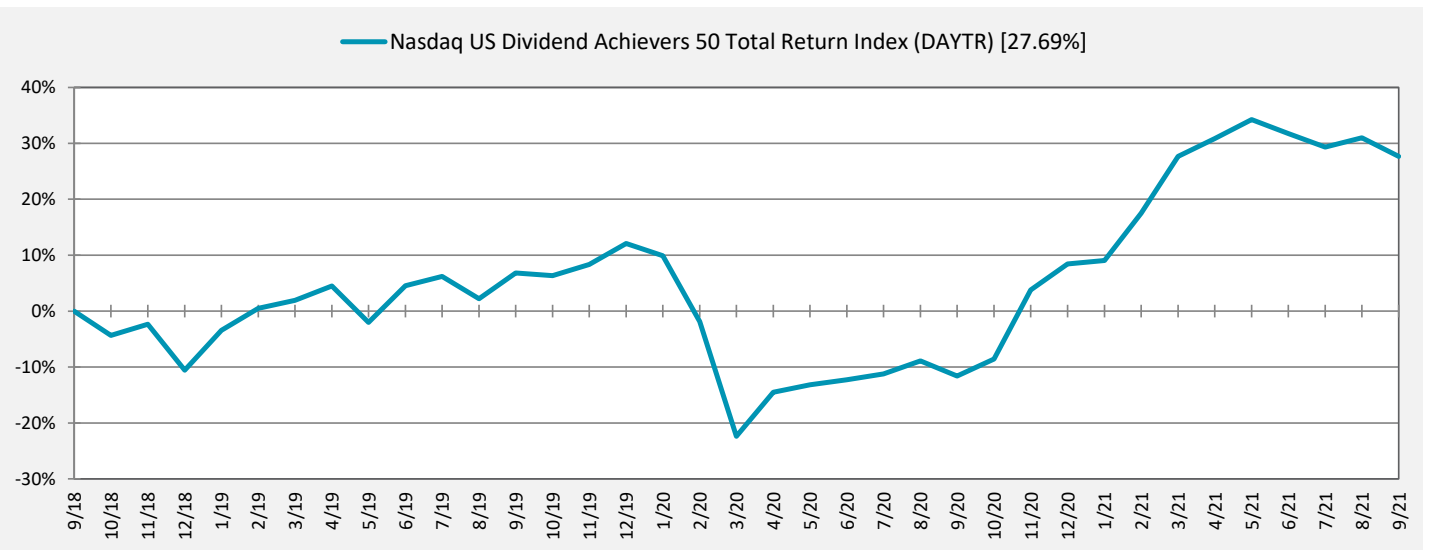
PERFORMANCE(TR Version)

CALENDER YEAR

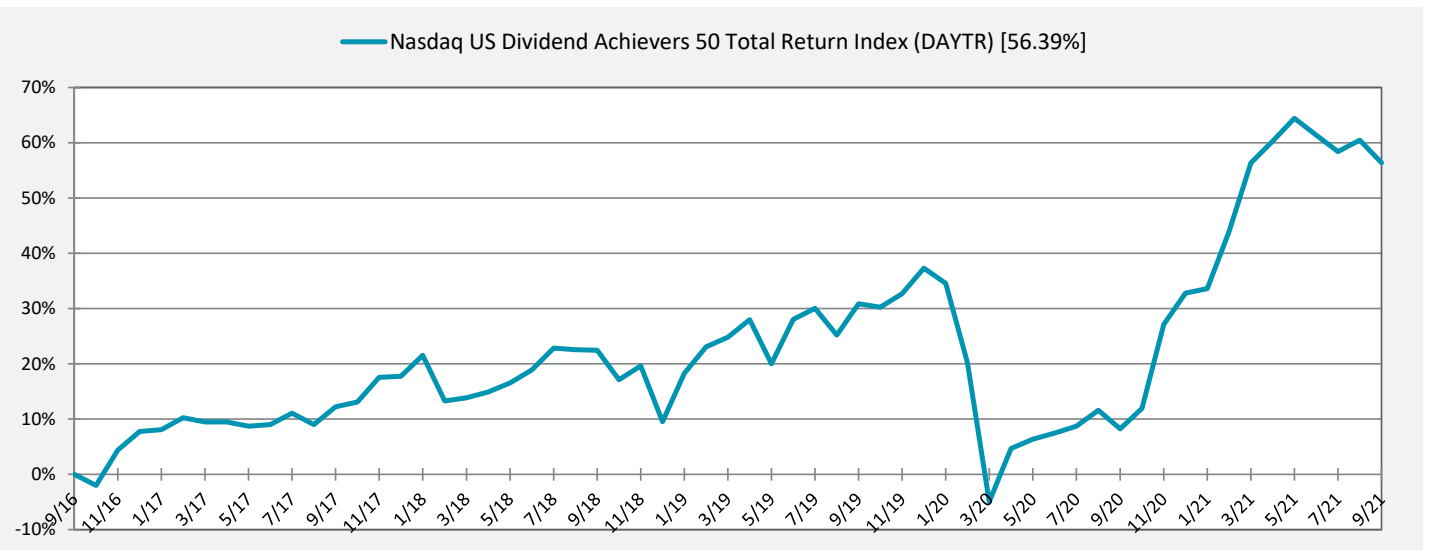
2021	17.77%
2020	-3.27%
2019	25.36%
2018	-6.98%
2017	9.24%
2016	32.15%
2015	3.07%
2014	18.45%
2013	31.06%
2012	7.14%

All Information as of 09/30/2021.

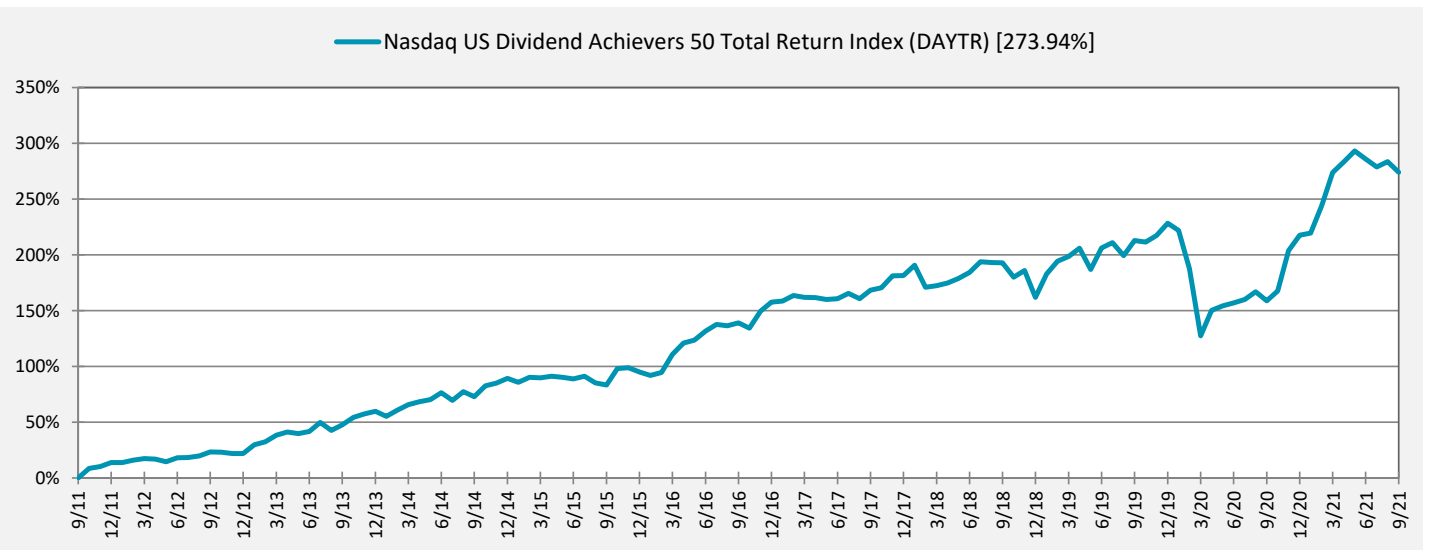
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2021.

MONTHLY PERFORMANCE(TR Version)

Sep 2021	-2.53%	May 2018	1.43%	Jan 2015	-1.85%
Aug 2021	1.29%	Apr 2018	0.92%	Dec 2014	2.21%
Jul 2021	-1.83%	Mar 2018	0.50%	Nov 2014	1.37%
Jun 2021	-1.86%	Feb 2018	-6.80%	Oct 2014	5.67%
May 2021	2.58%	Jan 2018	3.26%	Sep 2014	-2.62%
Apr 2021	2.52%	Dec 2017	0.13%	Aug 2014	4.71%
Mar 2021	8.62%	Nov 2017	3.98%	Jul 2014	-3.94%
Feb 2021	7.75%	Oct 2017	0.76%	Jun 2014	3.63%
Jan 2021	0.60%	Sep 2017	2.93%	May 2014	1.07%
Dec 2020	4.48%	Aug 2017	-1.84%	Apr 2014	1.58%
Nov 2020	13.52%	Jul 2017	1.90%	Mar 2014	3.22%
Oct 2020	3.44%	Jun 2017	0.24%	Feb 2014	3.41%
Sep 2020	-3.00%	May 2017	-0.67%	Jan 2014	-2.75%
Aug 2020	2.63%	Apr 2017	-0.02%	Dec 2013	1.47%
Jul 2020	1.19%	Mar 2017	-0.68%	Nov 2013	2.02%
Jun 2020	1.02%	Feb 2017	1.97%	Oct 2013	4.52%
May 2020	1.60%	Jan 2017	0.31%	Sep 2013	3.60%
Apr 2020	10.13%	Dec 2016	3.23%	Aug 2013	-4.89%
Mar 2020	-20.92%	Nov 2016	6.53%	Jul 2013	5.69%
Feb 2020	-10.70%	Oct 2016	-2.00%	Jun 2013	1.39%
Jan 2020	-1.96%	Sep 2016	1.14%	May 2013	-1.05%
Dec 2019	3.46%	Aug 2016	-0.48%	Apr 2013	2.17%
Nov 2019	1.87%	Jul 2016	2.52%	Mar 2013	4.52%
Oct 2019	-0.45%	Jun 2016	3.68%	Feb 2013	2.05%
Sep 2019	4.53%	May 2016	1.20%	Jan 2013	6.37%
Aug 2019	-3.75%	Apr 2016	4.84%	Dec 2012	0.06%
Jul 2019	1.60%	Mar 2016	8.30%	Nov 2012	-0.99%
Jun 2019	6.65%	Feb 2016	1.33%	Oct 2012	-0.25%
May 2019	-6.21%	Jan 2016	-1.57%	Sep 2012	3.01%
Apr 2019	2.53%	Dec 2015	-1.96%	Aug 2012	1.20%
Mar 2019	1.40%	Nov 2015	0.39%	Jul 2012	0.20%
Feb 2019	4.09%	Oct 2015	8.08%	Jun 2012	3.19%
Jan 2019	7.99%	Sep 2015	-0.98%	May 2012	-2.14%
Dec 2018	-8.44%	Aug 2015	-3.16%	Apr 2012	-0.33%
Nov 2018	2.12%	Jul 2015	1.25%	Mar 2012	1.19%
Oct 2018	-4.36%	Jun 2015	-0.69%	Feb 2012	1.95%
Sep 2018	-0.06%	May 2015	-0.51%	Jan 2012	-0.05%
Aug 2018	-0.24%	Apr 2015	0.72%	Dec 2011	3.10%
Jul 2018	3.31%	Mar 2015	-0.22%	Nov 2011	1.63%
Jun 2018	2.01%	Feb 2015	2.40%	Oct 2011	8.58%

QUARTERLY PERFORMANCE(TR Version)

Q3 2021	-3.09%
Q2 2021	3.22%
Q1 2021	17.73%
Q4 2020	22.69%
Q3 2020	0.73%
Q2 2020	13.04%
Q1 2020	-30.76%
Q4 2019	4.92%
Q3 2019	2.21%
Q2 2019	2.55%
Q1 2019	13.98%
Q4 2018	-10.59%
Q3 2018	3.00%
Q2 2018	4.43%
Q1 2018	-3.28%
Q4 2017	4.91%
Q3 2017	2.97%
Q2 2017	-0.46%
Q1 2017	1.59%
Q4 2016	7.77%
Q3 2016	3.19%
Q2 2016	10.01%
Q1 2016	8.02%
Q4 2015	6.37%
Q3 2015	-2.91%
Q2 2015	-0.48%
Q1 2015	0.28%
Q4 2014	9.49%
Q3 2014	-2.05%
Q2 2014	6.40%
Q1 2014	3.80%
Q4 2013	8.20%
Q3 2013	4.14%
Q2 2013	2.51%
Q1 2013	13.46%
Q4 2012	-1.18%
Q3 2012	4.46%
Q2 2012	0.65%
Q1 2012	3.12%
Q4 2011	13.76%

All Information as of 09/30/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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