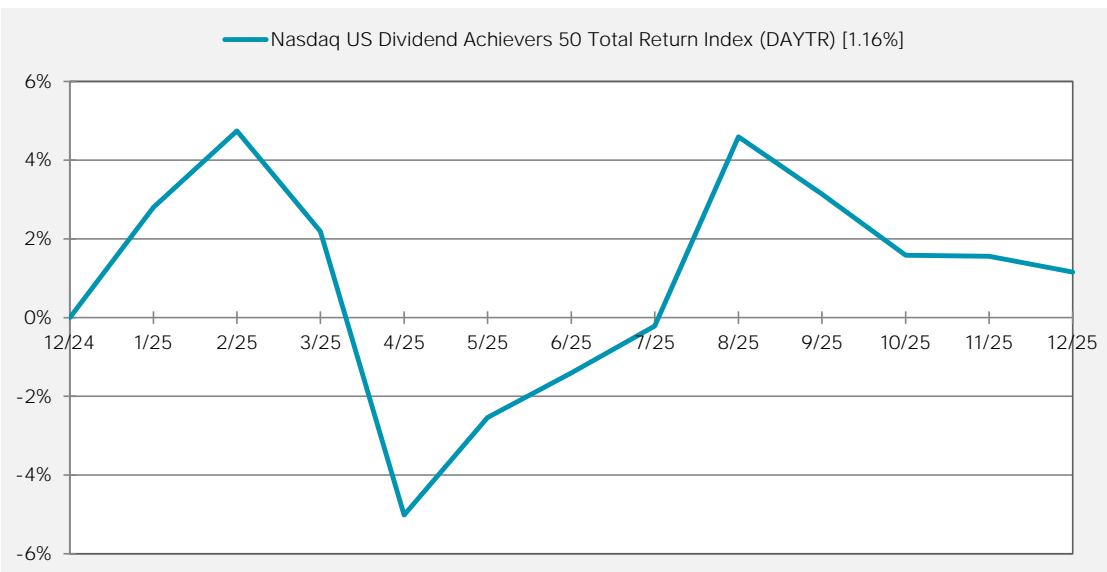


## Nasdaq US Dividend Achievers 50 Index

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.nasdaq.com/Index/Overview/DAY>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 50  
**Currency:** USD  
**History:** 09/16/2005  
**YTD Return:** 1.16%

### INDEX TICKERS

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

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FLO	FLOWERS FOODS INC	3.73%
PRGO	PERRIGO COMPANY PLC	3.64%
LYB	LYONDELLBASELL	3.55%
RHI	ROBERT HALF INC.	3.52%
NSP	INSPIRITY INC.	2.99%
UPS	UNITED PARCEL SVC	2.85%
MO	ALTRIA GROUP INC	2.74%
VZ	VERIZON COMMUN	2.64%
PFE	PFIZER INC	2.60%
UVV	UNIVERSAL CP	2.48%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	3.39%	2
Telecommunications	2.64%	1
Health Care	8.46%	3
Financials	22.07%	12
Real Estate	0.00%	0
Consumer Discretionary	8.29%	5
Consumer Staples	13.87%	6
Industrials	15.18%	6
Basic Materials	3.55%	1
Energy	3.15%	2
Utilities	19.39%	12

## PERFORMANCE(TR Version)

ANNUAL	
1 Year	1.16%
2 Year	5.76%
3 Year	7.91%
4 Year	2.97%
5 Year	26.67%
6 Year	-3.27%
7 Year	25.36%
8 Year	-6.98%
9 Year	9.24%
10 Year	32.15%

CUMULATIVE	
1 Year	1.16%
2 Year	6.99%
3 Year	15.45%
4 Year	18.88%
5 Year	50.58%
6 Year	45.66%
7 Year	82.60%
8 Year	69.85%
9 Year	85.55%
10 Year	145.20%

CUMULATIVE ANNUALIZED	
1 Year	1.16%
2 Year	3.44%
3 Year	4.91%
4 Year	4.42%
5 Year	8.53%
6 Year	6.47%
7 Year	8.98%
8 Year	6.85%
9 Year	7.11%
10 Year	9.38%

## ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	17.86%
2 Year	14.84%
3 Year	17.61%
4 Year	17.68%
5 Year	15.18%
6 Year	40.92%
7 Year	11.28%
8 Year	12.81%
9 Year	7.49%
10 Year	14.41%

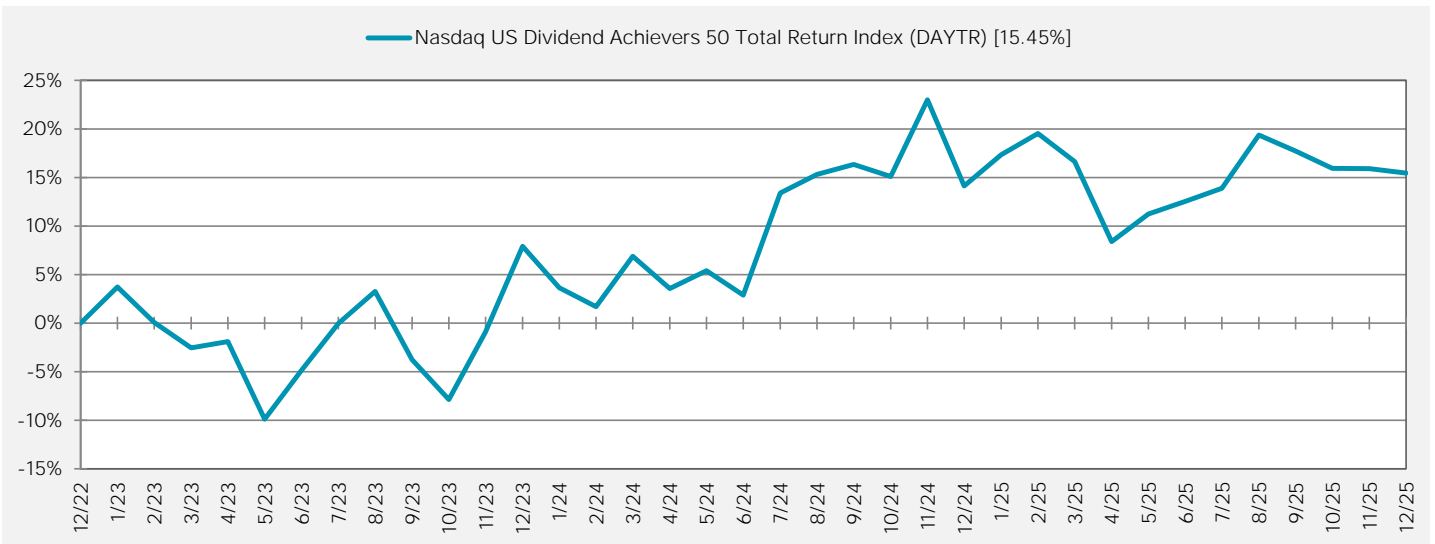
CUMULATIVE	
1 Year	17.86%
2 Year	16.40%
3 Year	16.80%
4 Year	17.02%
5 Year	16.66%
6 Year	22.61%
7 Year	21.36%
8 Year	20.49%
9 Year	19.48%
10 Year	19.03%

## PERFORMANCE(TR Version)

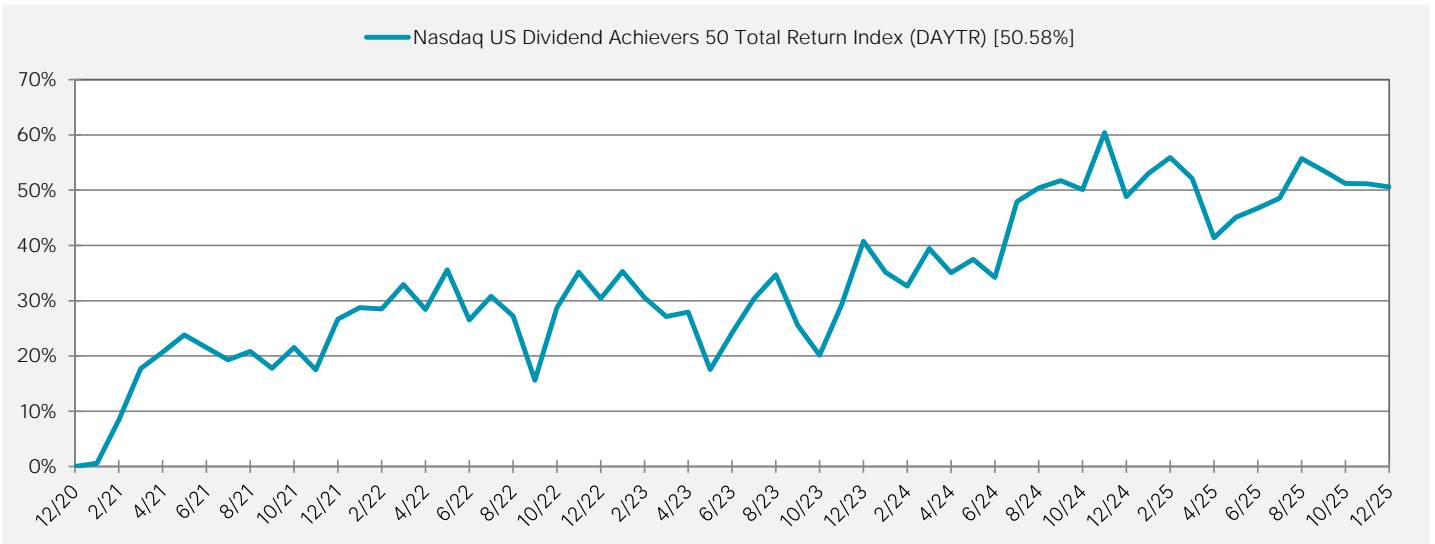
CALENDER YEAR	
2025	1.16%
2024	5.76%
2023	7.91%
2022	2.97%
2021	26.67%
2020	-3.27%
2019	25.36%
2018	-6.98%
2017	9.24%
2016	32.15%

All Information as of 12/31/2025.

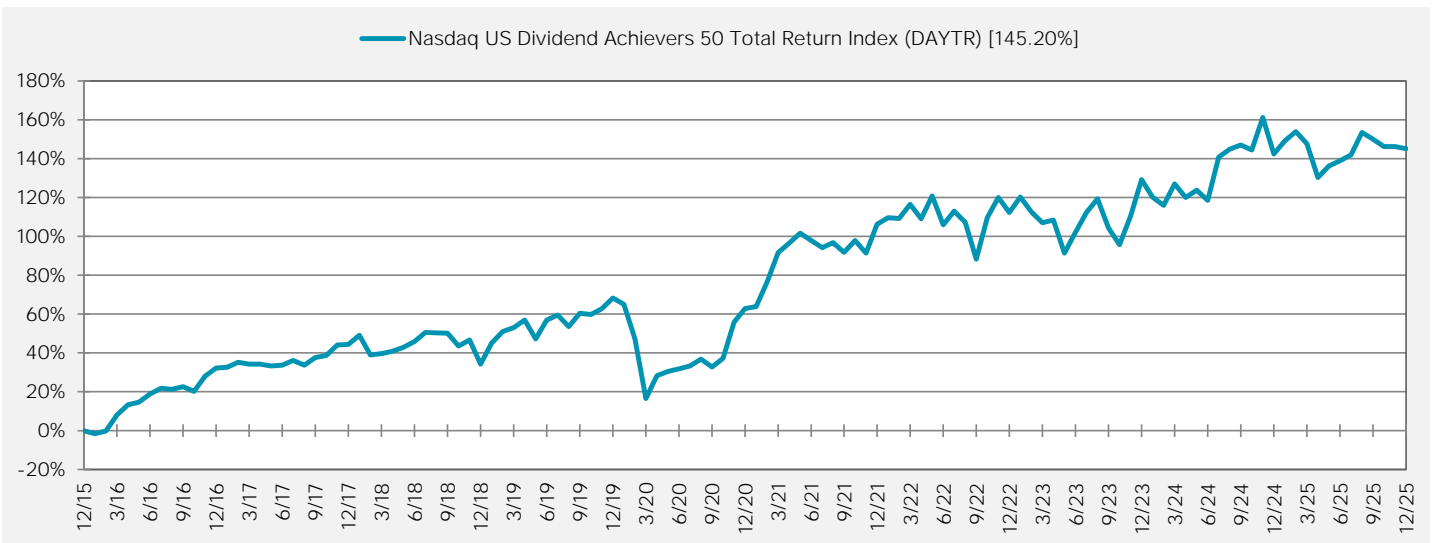
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2025.

## MONTHLY PERFORMANCE(TR Version)

Dec 2025	-0.39%
Nov 2025	-0.03%
Oct 2025	-1.51%
Sep 2025	-1.39%
Aug 2025	4.82%
Jul 2025	1.21%
Jun 2025	1.16%
May 2025	2.61%
Apr 2025	-7.05%
Mar 2025	-2.44%
Feb 2025	1.89%
Jan 2025	2.80%
Dec 2024	-7.21%
Nov 2024	6.86%
Oct 2024	-1.06%
Sep 2024	0.87%
Aug 2024	1.69%
Jul 2024	10.22%
Jun 2024	-2.38%
May 2024	1.77%
Apr 2024	-3.11%
Mar 2024	5.11%
Feb 2024	-1.87%
Jan 2024	-3.97%
Dec 2023	8.88%
Nov 2023	7.59%
Oct 2023	-4.28%
Sep 2023	-6.80%
Aug 2023	3.31%
Jul 2023	5.03%
Jun 2023	5.61%
May 2023	-8.16%
Apr 2023	0.67%
Mar 2023	-2.62%
Feb 2023	-3.51%
Jan 2023	3.72%
Dec 2022	-3.49%
Nov 2022	4.96%
Oct 2022	11.40%
Sep 2022	-9.17%

Aug 2022	-2.71%
Jul 2022	3.38%
Jun 2022	-6.70%
May 2022	5.58%
Apr 2022	-3.38%
Mar 2022	3.44%
Feb 2022	-0.19%
Jan 2022	1.65%
Dec 2021	7.81%
Nov 2021	-3.31%
Oct 2021	3.19%
Sep 2021	-2.53%
Aug 2021	1.29%
Jul 2021	-1.83%
Jun 2021	-1.86%
May 2021	2.58%
Apr 2021	2.52%
Mar 2021	8.62%
Feb 2021	7.75%
Jan 2021	0.60%
Dec 2020	4.48%
Nov 2020	13.52%
Oct 2020	3.44%
Sep 2020	-3.00%
Aug 2020	2.63%
Jul 2020	1.19%
Jun 2020	1.02%
May 2020	1.60%
Apr 2020	10.13%
Mar 2020	-20.92%
Feb 2020	-10.70%
Jan 2020	-1.96%
Dec 2019	3.46%
Nov 2019	1.87%
Oct 2019	-0.45%
Sep 2019	4.53%
Aug 2019	-3.75%
Jul 2019	1.60%
Jun 2019	6.65%
May 2019	-6.21%

Apr 2019	2.53%
Mar 2019	1.40%
Feb 2019	4.09%
Jan 2019	7.99%
Dec 2018	-8.44%
Nov 2018	2.12%
Oct 2018	-4.36%
Sep 2018	-0.06%
Aug 2018	-0.24%
Jul 2018	3.31%
Jun 2018	2.01%
May 2018	1.43%
Apr 2018	0.92%
Mar 2018	0.50%
Feb 2018	-6.80%
Jan 2018	3.26%
Dec 2017	0.13%
Nov 2017	3.98%
Oct 2017	0.76%
Sep 2017	2.93%
Aug 2017	-1.84%
Jul 2017	1.90%
Jun 2017	0.24%
May 2017	-0.67%
Apr 2017	-0.02%
Mar 2017	-0.68%
Feb 2017	1.97%
Jan 2017	0.31%
Dec 2016	3.23%
Nov 2016	6.53%
Oct 2016	-2.00%
Sep 2016	1.14%
Aug 2016	-0.48%
Jul 2016	2.52%
Jun 2016	3.68%
May 2016	1.20%
Apr 2016	4.84%
Mar 2016	8.30%
Feb 2016	1.33%
Jan 2016	-1.57%

## QUARTERLY PERFORMANCE (TR Version)

Q4 2025	-1.92%
Q3 2025	4.61%
Q2 2025	-3.52%
Q1 2025	2.19%
Q4 2024	-1.89%
Q3 2024	13.06%
Q2 2024	-3.75%
Q1 2024	-0.94%
Q4 2023	12.13%
Q3 2023	1.12%
Q2 2023	-2.35%
Q1 2023	-2.54%
Q4 2022	12.84%
Q3 2022	-8.64%
Q2 2022	-4.83%
Q1 2022	4.94%
Q4 2021	7.56%
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%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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