

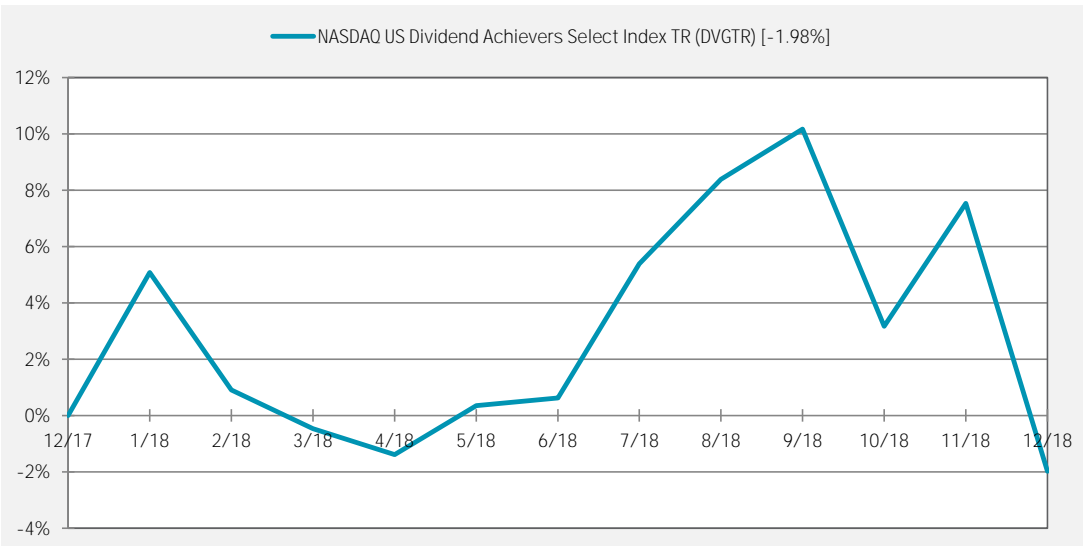


# NASDAQ US Dividend Achievers Select Index

The NASDAQ US Dividend Achievers™ Select Index is comprised of a select group of 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/DVG>

## 1-YEAR PERFORMANCE



## QUICK FACTS

Securities: 182  
 Currency: USD  
 History: 01/31/2000  
 YTD Return: -1.98%

## INDEX TICKERS

Price Return: DVG  
 Total Return: DVGTR  
 Net Total Return: N/A

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
MSFT	MICROSOFT CORP	4.53%
WMT	WALMART INC.	4.33%
JNJ	JOHNSON AND JOHNS DC	4.16%
PEP	PEPSICO INC	3.65%
MCD	MCDONALDS CP	3.29%
ABT	ABBOTT LABORATORIES	2.94%
MDT	MEDTRONIC PLC	2.87%
MMM	3M COMPANY	2.64%
UNP	UNION PACIFIC	2.51%
NKE	NIKE INC CL B	2.24%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	4.16%	15
Industrials	30.17%	58
Consumer Goods	11.51%	20
Health Care	13.18%	10
Consumer Services	20.43%	23
Telecommunications	0.08%	1
Utilities	3.41%	15
Financials	8.02%	33
Technology	9.04%	7

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	-1.98%
2 Year	22.29%
3 Year	11.93%
4 Year	-1.88%
5 Year	10.12%
6 Year	29.02%
7 Year	11.73%
8 Year	6.32%
9 Year	14.87%
10 Year	19.59%

### CUMULATIVE

1 Year	-1.98%
2 Year	19.87%
3 Year	34.17%
4 Year	31.64%
5 Year	44.97%
6 Year	87.04%
7 Year	108.98%
8 Year	122.19%
9 Year	155.23%
10 Year	205.24%

### ANNUALIZED

1 Year	-1.98%
2 Year	9.49%
3 Year	10.29%
4 Year	7.11%
5 Year	7.71%
6 Year	11.00%
7 Year	11.10%
8 Year	10.49%
9 Year	10.97%
10 Year	11.81%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	15.75%
2 Year	6.74%
3 Year	11.43%
4 Year	14.42%
5 Year	10.60%
6 Year	10.57%
7 Year	11.80%
8 Year	21.12%
9 Year	15.33%
10 Year	23.94%

### CUMULATIVE

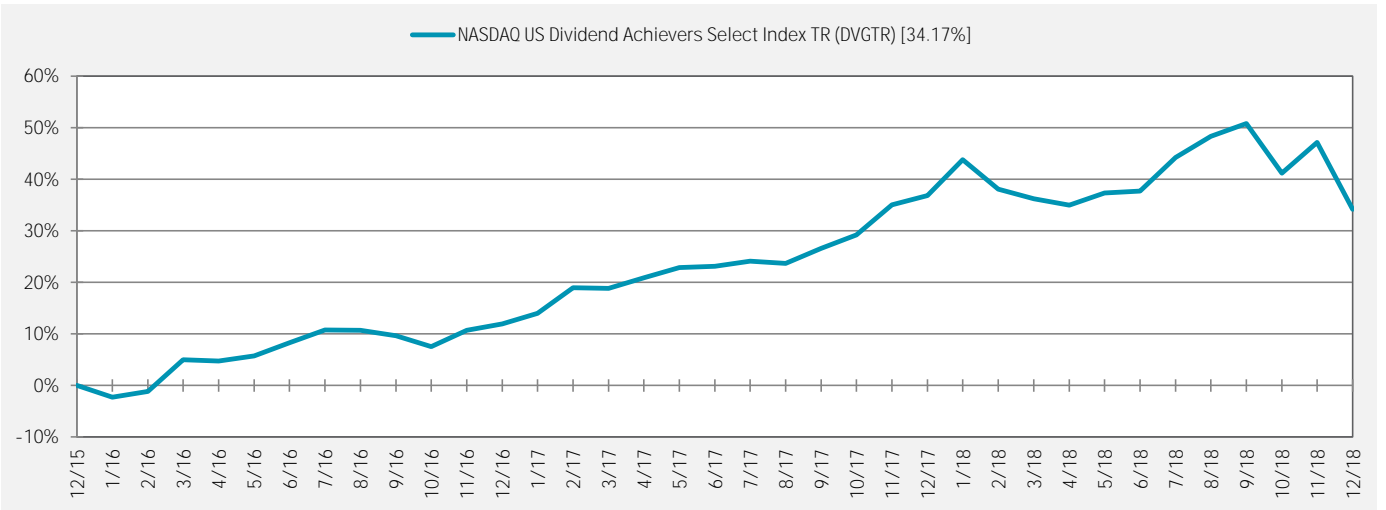
1 Year	15.75%
2 Year	12.12%
3 Year	11.89%
4 Year	12.56%
5 Year	12.19%
6 Year	11.93%
7 Year	11.89%
8 Year	13.39%
9 Year	13.62%
10 Year	14.98%

## PERFORMANCE(TR Version)

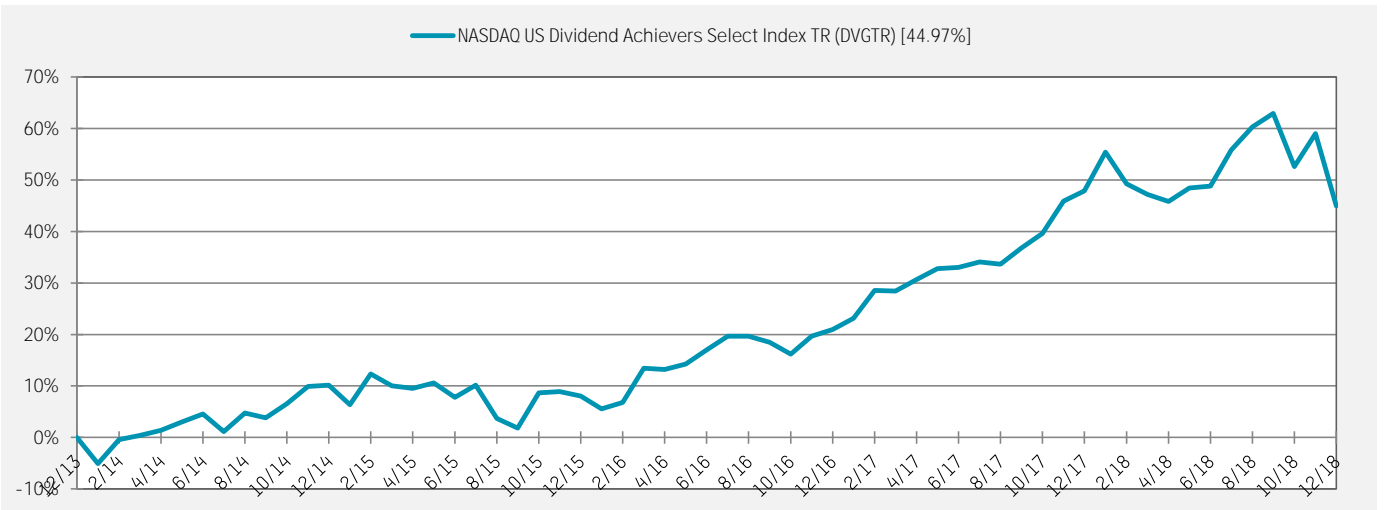
### CALENDER YEAR

2018	-1.98%
2017	22.29%
2016	11.93%
2015	-1.88%
2014	10.12%
2013	29.02%
2012	11.73%
2011	6.32%
2010	14.87%
2009	19.59%

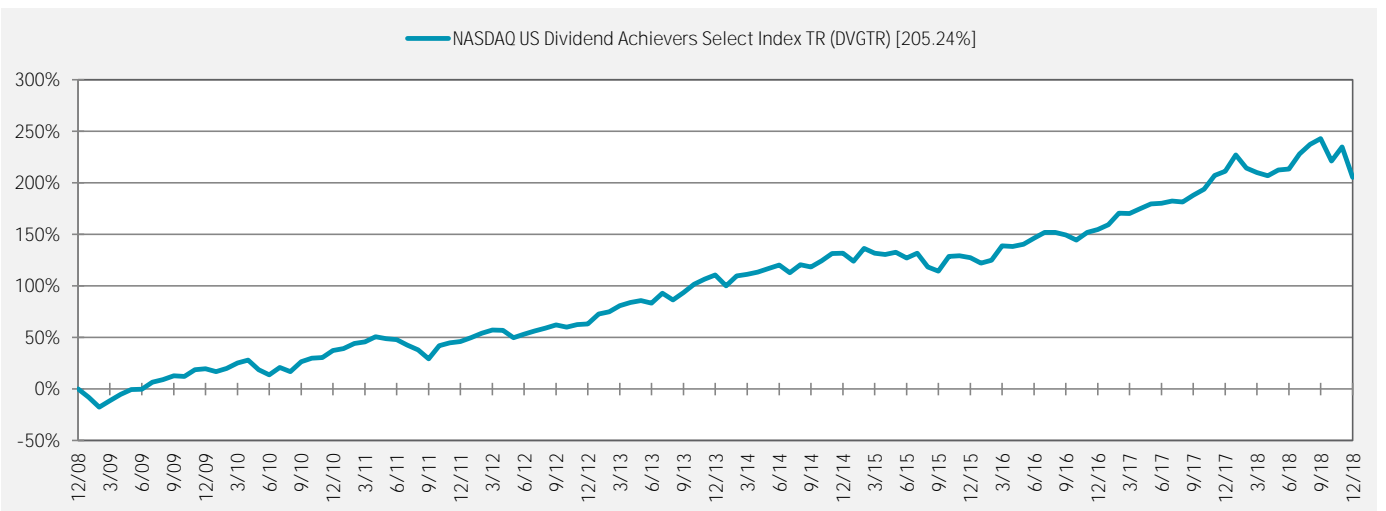
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Dec 2018	-8.84%	Aug 2015	-5.87%	Apr 2012	-0.31%
Nov 2018	4.23%	Jul 2015	2.16%	Mar 2012	2.15%
Oct 2018	-6.36%	Jun 2015	-2.50%	Feb 2012	2.78%
Sep 2018	1.66%	May 2015	0.98%	Jan 2012	2.58%
Aug 2018	2.84%	Apr 2015	-0.49%	Dec 2011	0.90%
Jul 2018	4.73%	Mar 2015	-2.05%	Nov 2011	1.93%
Jun 2018	0.28%	Feb 2015	5.61%	Oct 2011	9.76%
May 2018	1.76%	Jan 2015	-3.39%	Sep 2011	-6.30%
Apr 2018	-0.93%	Dec 2014	0.20%	Aug 2011	-3.27%
Mar 2018	-1.37%	Nov 2014	3.16%	Jul 2011	-3.43%
Feb 2018	-3.97%	Oct 2014	2.64%	Jun 2011	-0.73%
Jan 2018	5.08%	Sep 2014	-0.94%	May 2011	-1.24%
Dec 2017	1.37%	Aug 2014	3.60%	Apr 2011	3.49%
Nov 2017	4.50%	Jul 2014	-3.26%	Mar 2011	1.07%
Oct 2017	2.07%	Jun 2014	1.51%	Feb 2011	3.51%
Sep 2017	2.34%	May 2014	1.61%	Jan 2011	1.38%
Aug 2017	-0.31%	Apr 2014	0.97%	Dec 2010	5.30%
Jul 2017	0.79%	Mar 2014	0.83%	Nov 2010	0.36%
Jun 2017	0.22%	Feb 2014	4.86%	Oct 2010	2.80%
May 2017	1.61%	Jan 2014	-5.04%	Sep 2010	8.31%
Apr 2017	1.73%	Dec 2013	1.97%	Aug 2010	-3.41%
Mar 2017	-0.10%	Nov 2013	2.42%	Jul 2010	6.38%
Feb 2017	4.37%	Oct 2013	4.20%	Jun 2010	-4.32%
Jan 2017	1.84%	Sep 2013	3.84%	May 2010	-7.18%
Dec 2016	1.09%	Aug 2013	-3.44%	Apr 2010	2.23%
Nov 2016	2.99%	Jul 2013	5.35%	Mar 2010	4.45%
Oct 2016	-1.93%	Jun 2013	-1.45%	Feb 2010	2.50%
Sep 2016	-0.99%	May 2013	1.11%	Jan 2010	-2.24%
Aug 2016	-0.02%	Apr 2013	1.64%	Dec 2009	0.82%
Jul 2016	2.31%	Mar 2013	3.31%	Nov 2009	5.76%
Jun 2016	2.36%	Feb 2013	1.31%	Oct 2009	-0.48%
May 2016	0.96%	Jan 2013	5.90%	Sep 2009	3.25%
Apr 2016	-0.24%	Dec 2012	0.40%	Aug 2009	2.40%
Mar 2016	6.22%	Nov 2012	1.51%	Jul 2009	6.72%
Feb 2016	1.19%	Oct 2012	-1.28%	Jun 2009	0.48%
Jan 2016	-2.30%	Sep 2012	1.91%	May 2009	4.87%
Dec 2015	-0.82%	Aug 2012	1.85%	Apr 2009	7.11%
Nov 2015	0.28%	Jul 2012	1.93%	Mar 2009	7.31%
Oct 2015	6.70%	Jun 2012	2.27%	Feb 2009	-10.25%
Sep 2015	-1.80%	May 2012	-4.41%	Jan 2009	-8.10%

## QUARTERLY PERFORMANCE(TR Version)

Q4 2018	-11.03%
Q3 2018	9.49%
Q2 2018	1.10%
Q1 2018	-0.47%
Q4 2017	8.12%
Q3 2017	2.83%
Q2 2017	3.60%
Q1 2017	6.18%
Q4 2016	2.09%
Q3 2016	1.28%
Q2 2016	3.09%
Q1 2016	5.00%
Q4 2015	6.13%
Q3 2015	-5.57%
Q2 2015	-2.03%
Q1 2015	-0.07%
Q4 2014	6.10%
Q3 2014	-0.72%
Q2 2014	4.14%
Q1 2014	0.39%
Q4 2013	8.83%
Q3 2013	5.63%
Q2 2013	1.28%
Q1 2013	10.82%
Q4 2012	0.62%
Q3 2012	5.80%
Q2 2012	-2.55%
Q1 2012	7.70%
Q4 2011	12.87%
Q3 2011	-12.47%
Q2 2011	1.46%
Q1 2011	6.07%
Q4 2010	8.64%
Q3 2010	11.29%
Q2 2010	-9.21%
Q1 2010	4.65%
Q4 2009	6.11%
Q3 2009	12.83%
Q2 2009	12.86%
Q1 2009	-11.50%

All Information as of 12/31/2018.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ GLOBAL INDEXES

1.212.231.5836

[GLOBALINDEXES@NASDAQ.COM](mailto:GLOBALINDEXES@NASDAQ.COM)

NASDAQ LICENSING

1.212.401.8987

[NASDAQLICENSING@NASDAQ.COM](mailto:NASDAQLICENSING@NASDAQ.COM)

INDEX DATA SALES

1.212.231.1588

[GISCUSTOMERSERVICE@NASDAQ.COM](mailto:GISCUSTOMERSERVICE@NASDAQ.COM)

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

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