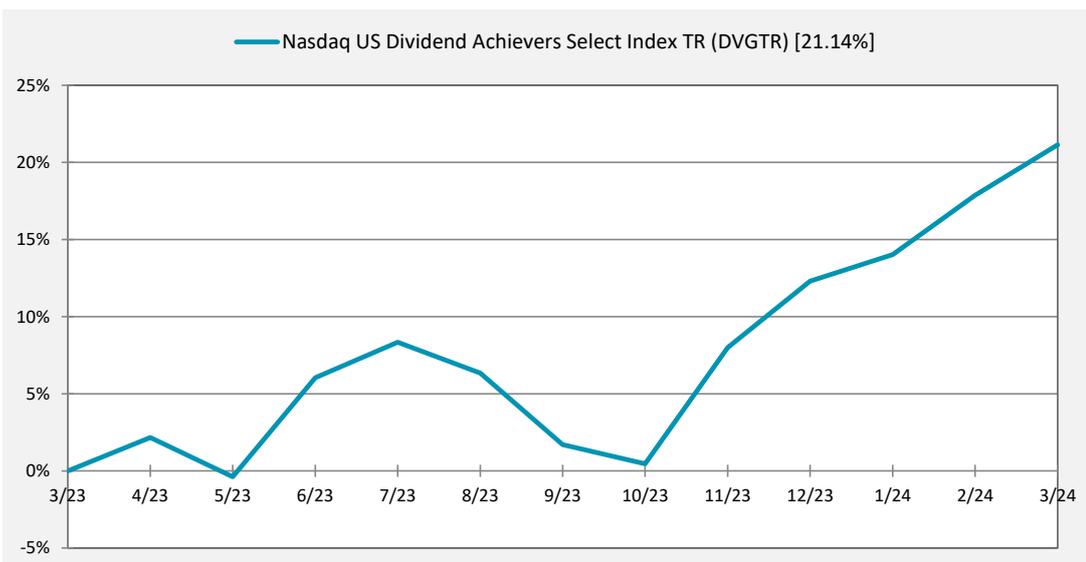


# Nasdaq US Dividend Achievers Select Index

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:** 300  
**Currency:** USD  
**History:** 01/31/2000  
**YTD Return:** 7.87%

## INDEX TICKERS

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

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MSFT	MICROSOFT CORP	3.97%
AAPL	APPLE INC.	3.70%
AVGO	BROADCOM INC.	3.66%
JPM	JP MORGAN CHASE CO	3.44%
WMT	WALMART INC.	2.89%
UNH	UNITEDHEALTH GROUP	2.72%
MA	MASTERCARD INC	2.66%
V	VISA INC.	2.63%
HD	HOME DEPOT INC	2.27%
PG	PROCTER GAMBLE CO	2.27%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	19.27%	17
Telecommunications	2.58%	3
Health Care	14.62%	23
Financials	15.87%	82
Real Estate	0.00%	0
Consumer Discretionary	11.91%	25
Consumer Staples	8.50%	23
Industrials	20.90%	87
Basic Materials	3.59%	23
Energy	0.42%	1
Utilities	2.34%	16

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	21.14%
2 Year	-3.25%
3 Year	12.48%
4 Year	44.99%
5 Year	-3.98%
6 Year	10.81%
7 Year	14.63%
8 Year	13.19%
9 Year	3.09%
10 Year	9.62%

### CUMULATIVE

1 Year	21.14%
2 Year	17.21%
3 Year	31.83%
4 Year	91.13%
5 Year	83.52%
6 Year	103.36%
7 Year	133.12%
8 Year	163.86%
9 Year	172.01%
10 Year	198.18%

### CUMULATIVE ANNUALIZED

1 Year	21.14%
2 Year	8.26%
3 Year	9.65%
4 Year	17.58%
5 Year	12.91%
6 Year	12.56%
7 Year	12.85%
8 Year	12.89%
9 Year	11.76%
10 Year	11.54%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	9.67%
2 Year	20.04%
3 Year	12.89%
4 Year	19.43%
5 Year	28.47%
6 Year	14.27%
7 Year	11.00%
8 Year	9.05%
9 Year	14.78%
10 Year	11.30%

### CUMULATIVE

1 Year	9.67%
2 Year	15.75%
3 Year	14.85%
4 Year	16.13%
5 Year	19.25%
6 Year	18.51%
7 Year	17.63%
8 Year	16.79%
9 Year	16.58%
10 Year	16.13%

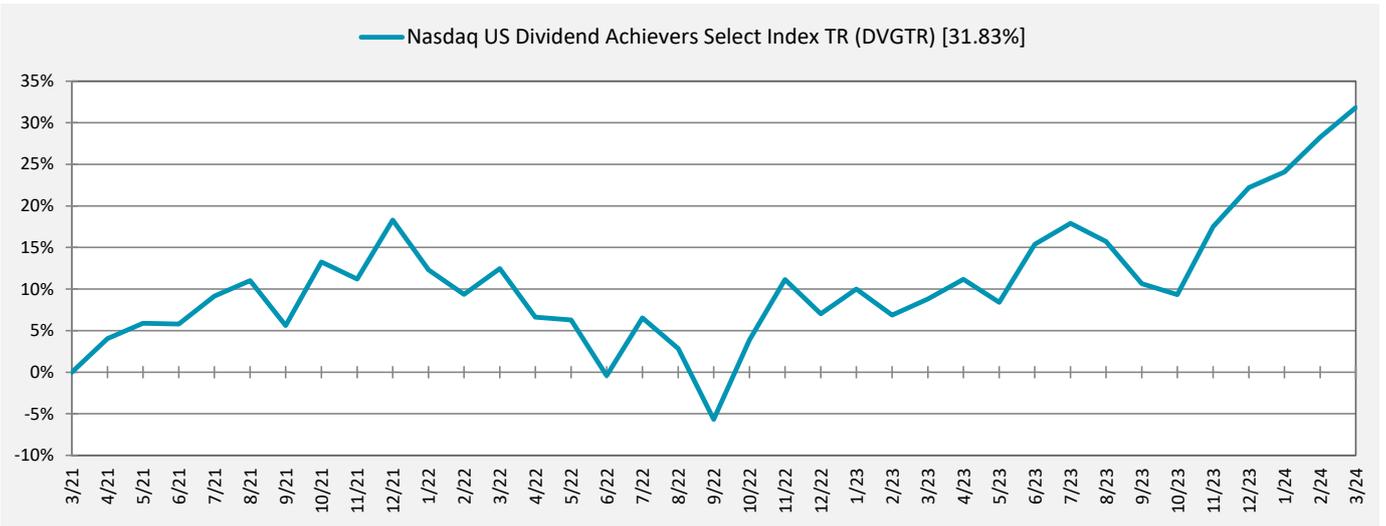
## PERFORMANCE(TR Version)

### CALENDER YEAR

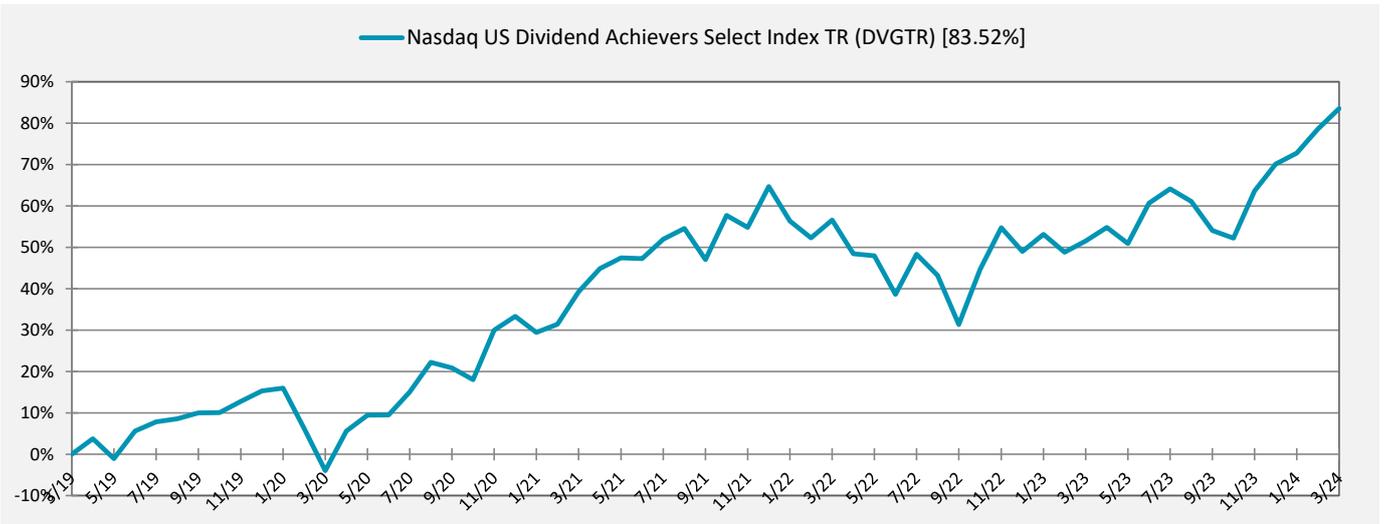
2024	7.87%
2023	14.17%
2022	-9.52%
2021	23.52%
2020	15.62%
2019	29.75%
2018	-1.98%
2017	22.29%
2016	11.93%
2015	-1.88%

All Information as of 03/28/2024.

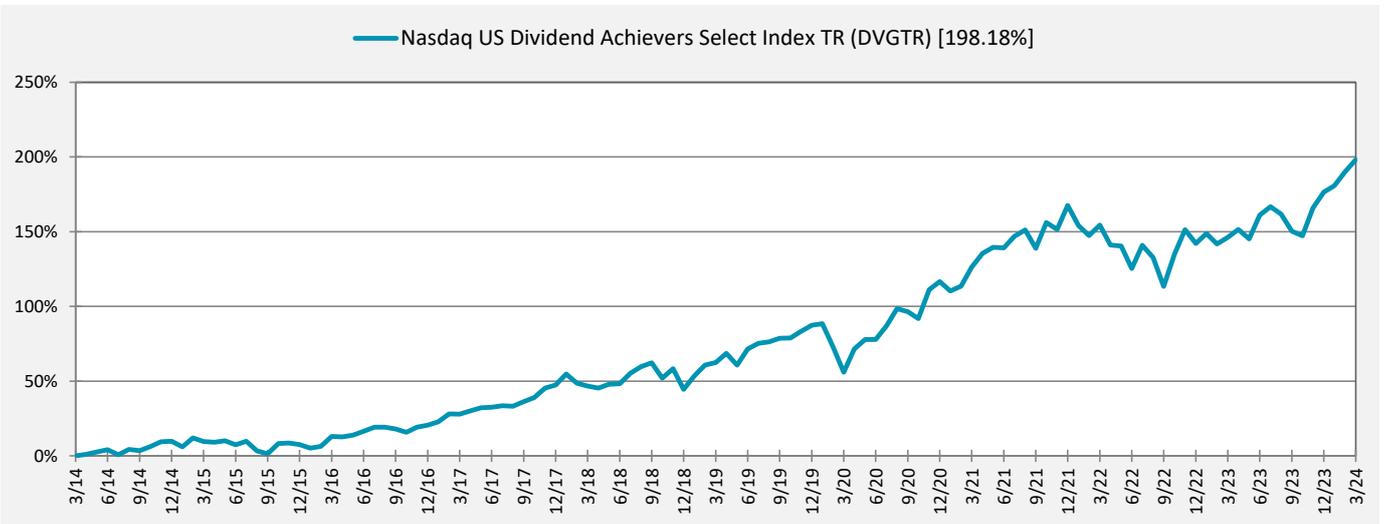
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	2.78%
Feb 2024	3.36%
Jan 2024	1.54%
Dec 2023	3.99%
Nov 2023	7.50%
Oct 2023	-1.21%
Sep 2023	-4.36%
Aug 2023	-1.86%
Jul 2023	2.17%
Jun 2023	6.45%
May 2023	-2.49%
Apr 2023	2.16%
Mar 2023	1.82%
Feb 2023	-2.85%
Jan 2023	2.78%
Dec 2022	-3.70%
Nov 2022	6.97%
Oct 2022	10.14%
Sep 2022	-8.29%
Aug 2022	-3.45%
Jul 2022	6.97%
Jun 2022	-6.29%
May 2022	-0.31%
Apr 2022	-5.22%
Mar 2022	2.84%
Feb 2022	-2.62%
Jan 2022	-5.05%
Dec 2021	6.38%
Nov 2021	-1.81%
Oct 2021	7.23%
Sep 2021	-4.86%
Aug 2021	1.71%
Jul 2021	3.18%
Jun 2021	-0.10%
May 2021	1.77%
Apr 2021	4.05%
Mar 2021	5.95%
Feb 2021	1.54%
Jan 2021	-2.94%
Dec 2020	2.59%

Nov 2020	10.11%
Oct 2020	-2.34%
Sep 2020	-1.10%
Aug 2020	6.24%
Jul 2020	5.08%
Jun 2020	0.04%
May 2020	3.63%
Apr 2020	9.98%
Mar 2020	-9.62%
Feb 2020	-8.38%
Jan 2020	0.56%
Dec 2019	2.26%
Nov 2019	2.45%
Oct 2019	0.08%
Sep 2019	1.33%
Aug 2019	0.65%
Jul 2019	2.14%
Jun 2019	6.74%
May 2019	-4.66%
Apr 2019	3.74%
Mar 2019	1.14%
Feb 2019	4.64%
Jan 2019	6.31%
Dec 2018	-8.84%
Nov 2018	4.23%
Oct 2018	-6.36%
Sep 2018	1.66%
Aug 2018	2.84%
Jul 2018	4.73%
Jun 2018	0.28%
May 2018	1.76%
Apr 2018	-0.93%
Mar 2018	-1.37%
Feb 2018	-3.97%
Jan 2018	5.08%
Dec 2017	1.37%
Nov 2017	4.50%
Oct 2017	2.07%
Sep 2017	2.34%
Aug 2017	-0.31%

Jul 2017	0.79%
Jun 2017	0.22%
May 2017	1.61%
Apr 2017	1.73%
Mar 2017	-0.10%
Feb 2017	4.37%
Jan 2017	1.84%
Dec 2016	1.09%
Nov 2016	2.99%
Oct 2016	-1.93%
Sep 2016	-0.99%
Aug 2016	-0.02%
Jul 2016	2.31%
Jun 2016	2.36%
May 2016	0.96%
Apr 2016	-0.24%
Mar 2016	6.22%
Feb 2016	1.19%
Jan 2016	-2.30%
Dec 2015	-0.82%
Nov 2015	0.28%
Oct 2015	6.70%
Sep 2015	-1.80%
Aug 2015	-5.87%
Jul 2015	2.16%
Jun 2015	-2.50%
May 2015	0.98%
Apr 2015	-0.49%
Mar 2015	-2.05%
Feb 2015	5.61%
Jan 2015	-3.39%
Dec 2014	0.20%
Nov 2014	3.16%
Oct 2014	2.64%
Sep 2014	-0.94%
Aug 2014	3.60%
Jul 2014	-3.26%
Jun 2014	1.51%
May 2014	1.61%
Apr 2014	0.97%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q1 2024	7.87%
Q4 2023	10.43%
Q3 2023	-4.10%
Q2 2023	6.04%
Q1 2023	1.67%
Q4 2022	13.47%
Q3 2022	-5.28%
Q2 2022	-11.45%
Q1 2022	-4.92%
Q4 2021	12.00%
Q3 2021	-0.16%
Q2 2021	5.79%
Q1 2021	4.42%
Q4 2020	10.31%
Q3 2020	10.40%
Q2 2020	14.02%
Q1 2020	-16.73%
Q4 2019	4.85%
Q3 2019	4.18%
Q2 2019	5.57%
Q1 2019	12.52%
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%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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