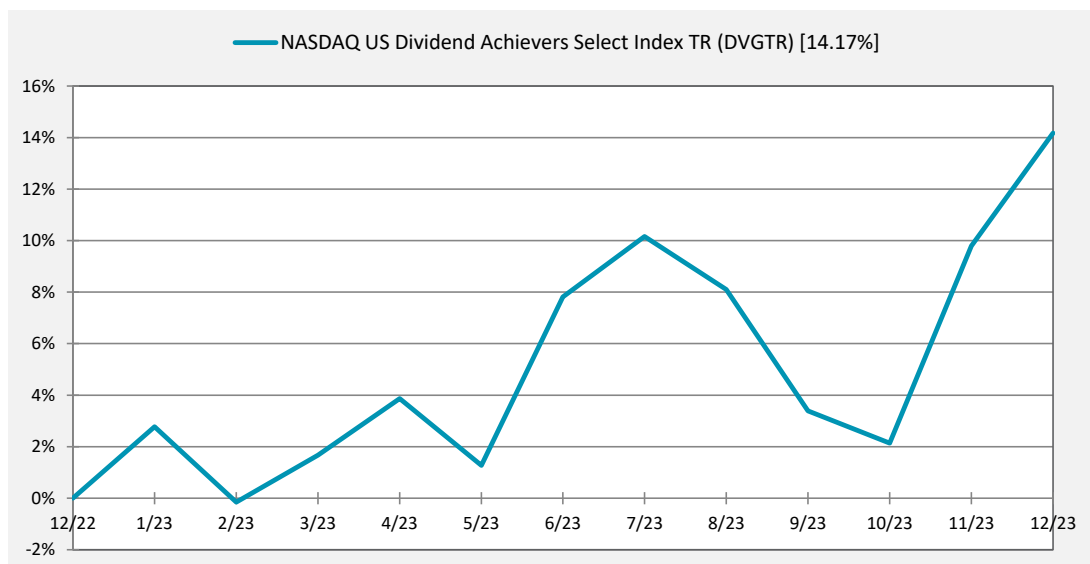


NASDAQ US Dividend Achievers Select Index

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: 286
Currency: USD
History: 01/31/2000
YTD Return: 14.17%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MSFT	MICROSOFT CORP	5.36%
AAPL	APPLE INC.	4.64%
JPM	JP MORGAN CHASE CO	3.27%
UNH	UNITEDHEALTH GROUP	3.21%
AVGO	BROADCOM INC.	3.04%
WMT	WALMART INC.	2.78%
V	VISA INC.	2.77%
JNJ	JOHNSON AND JOHNS DC	2.67%
MA	MASTERCARD INC	2.64%
HD	HOME DEPOT INC	2.31%

All Information as of 12/29/2023.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	20.70%	14
Telecommunications	1.55%	2
Health Care	15.17%	22
Financials	13.73%	77
Real Estate	0.00%	0
Consumer Discretionary	12.15%	22
Consumer Staples	8.40%	25
Industrials	20.61%	76
Basic Materials	2.42%	22
Energy	1.86%	1
Utilities	3.40%	25

PERFORMANCE(TR Version)

ANNUAL

1 Year	14.17%
2 Year	-9.52%
3 Year	23.52%
4 Year	15.62%
5 Year	29.75%
6 Year	-1.98%
7 Year	22.29%
8 Year	11.93%
9 Year	-1.88%
10 Year	10.12%

CUMULATIVE

1 Year	14.17%
2 Year	3.30%
3 Year	27.61%
4 Year	47.54%
5 Year	91.43%
6 Year	87.64%
7 Year	129.47%
8 Year	156.83%
9 Year	152.00%
10 Year	177.51%

CUMULATIVE ANNUALIZED

1 Year	14.17%
2 Year	1.64%
3 Year	8.46%
4 Year	10.21%
5 Year	13.87%
6 Year	11.06%
7 Year	12.60%
8 Year	12.51%
9 Year	10.82%
10 Year	10.75%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	11.33%
2 Year	20.49%
3 Year	11.97%
4 Year	32.36%
5 Year	11.51%
6 Year	15.75%
7 Year	6.74%
8 Year	11.44%
9 Year	14.38%
10 Year	10.62%

CUMULATIVE

1 Year	11.33%
2 Year	16.56%
3 Year	15.18%
4 Year	20.86%
5 Year	19.35%
6 Year	18.80%
7 Year	17.59%
8 Year	16.94%
9 Year	16.68%
10 Year	16.17%

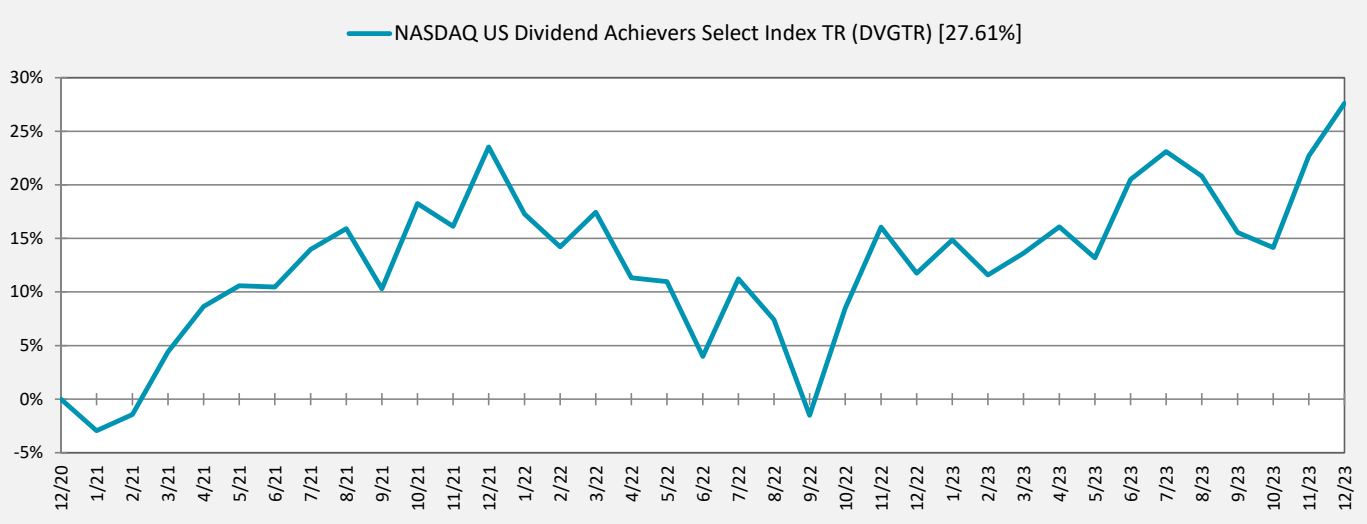
PERFORMANCE(TR Version)

CALENDER YEAR

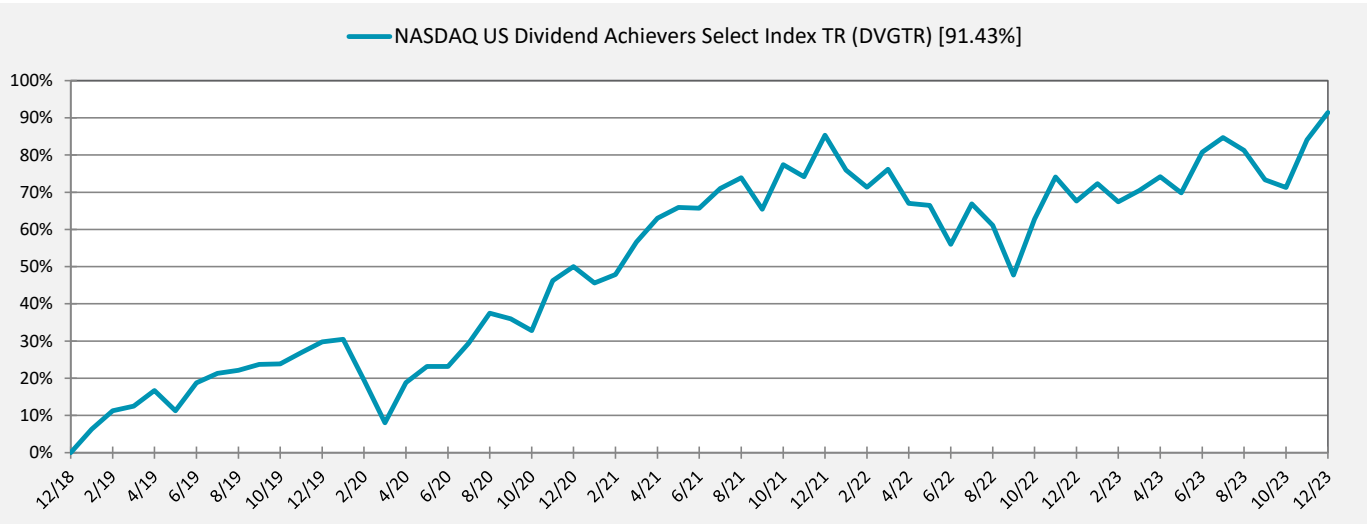
2023	14.17%
2022	-9.52%
2021	23.52%
2020	15.62%
2019	29.75%
2018	-1.98%
2017	22.29%
2016	11.93%
2015	-1.88%
2014	10.12%

All Information as of 12/29/2023.

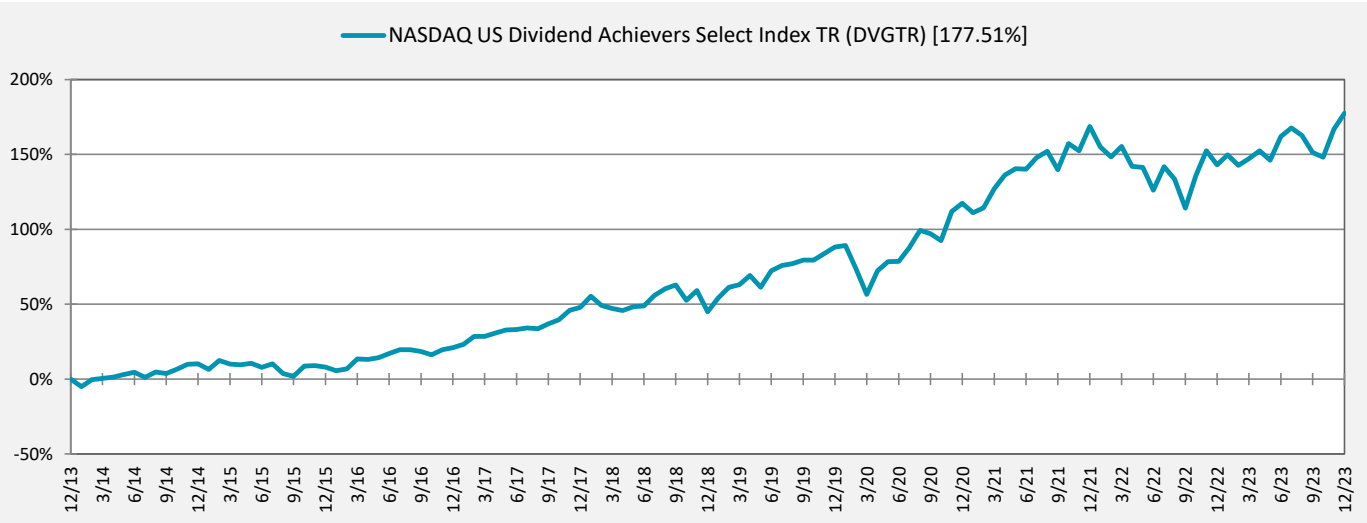
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/29/2023.

MONTHLY PERFORMANCE(TR Version)

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%
Mar 2014	0.83%
Feb 2014	4.86%
Jan 2014	-5.04%

All Information as of 12/29/2023.

QUARTERLY PERFORMANCE(TR Version)

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%
Q1 2014	0.39%

All Information as of 12/29/2023.

All Information as of 12/29/2023.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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