

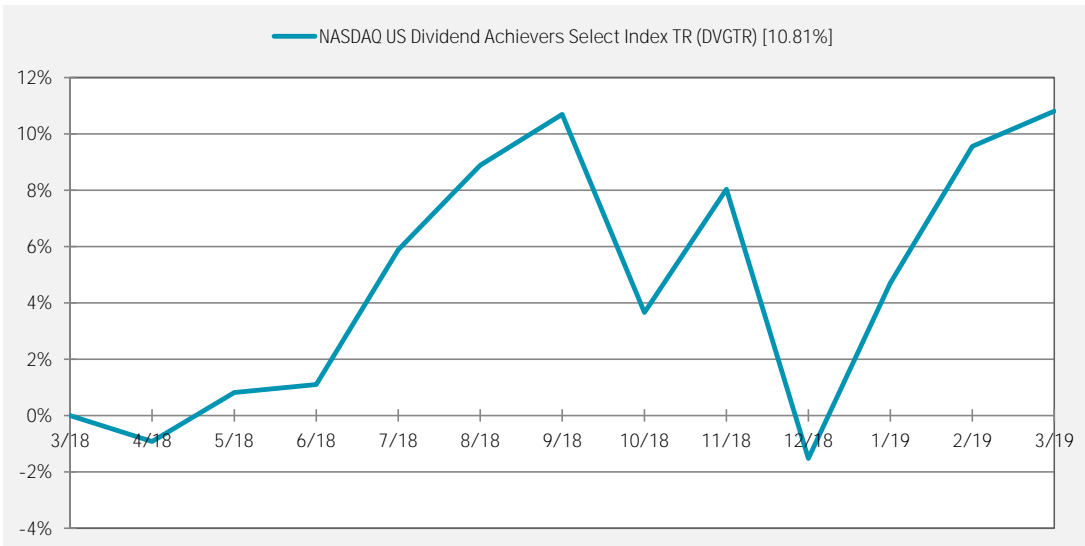


NASDAQ US Dividend Achievers Select Index

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: 183
 Currency: USD
 History: 01/31/2000
 YTD Return: 12.52%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
PG	PROCTER GAMBLE CO	4.15%
V	VISA INC.	4.15%
MSFT	MICROSOFT CORP	4.14%
JNJ	JOHNSON AND JOHNS DC	4.02%
WMT	WALMART INC.	3.88%
CMCSA	COMCAST CORP A	3.52%
MCD	MCDONALDS CP	2.84%
ABT	ABBOTT LABORATORIES	2.74%
MDT	MEDTRONIC PLC	2.39%
UNP	UNION PACIFIC	2.36%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	3.82%	15
Industrials	27.46%	53
Consumer Goods	10.94%	18
Health Care	12.44%	12
Consumer Services	20.10%	23
Telecommunications	0.06%	1
Utilities	5.72%	23
Financials	11.23%	32
Technology	8.22%	6

PERFORMANCE(TR Version)

ANNUAL

1 Year	10.81%
2 Year	14.63%
3 Year	13.19%
4 Year	3.09%
5 Year	9.62%
6 Year	16.88%
7 Year	14.97%
8 Year	7.96%
9 Year	16.43%
10 Year	41.42%

CUMULATIVE

1 Year	10.81%
2 Year	27.02%
3 Year	43.77%
4 Year	48.22%
5 Year	62.48%
6 Year	89.91%
7 Year	118.34%
8 Year	135.71%
9 Year	174.42%
10 Year	288.07%

ANNUALIZED

1 Year	10.81%
2 Year	12.71%
3 Year	12.86%
4 Year	10.34%
5 Year	10.19%
6 Year	11.28%
7 Year	11.80%
8 Year	11.31%
9 Year	11.87%
10 Year	14.52%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	14.27%
2 Year	11.22%
3 Year	9.04%
4 Year	14.77%
5 Year	11.29%
6 Year	11.00%
7 Year	11.79%
8 Year	20.75%
9 Year	15.23%
10 Year	17.22%

CUMULATIVE

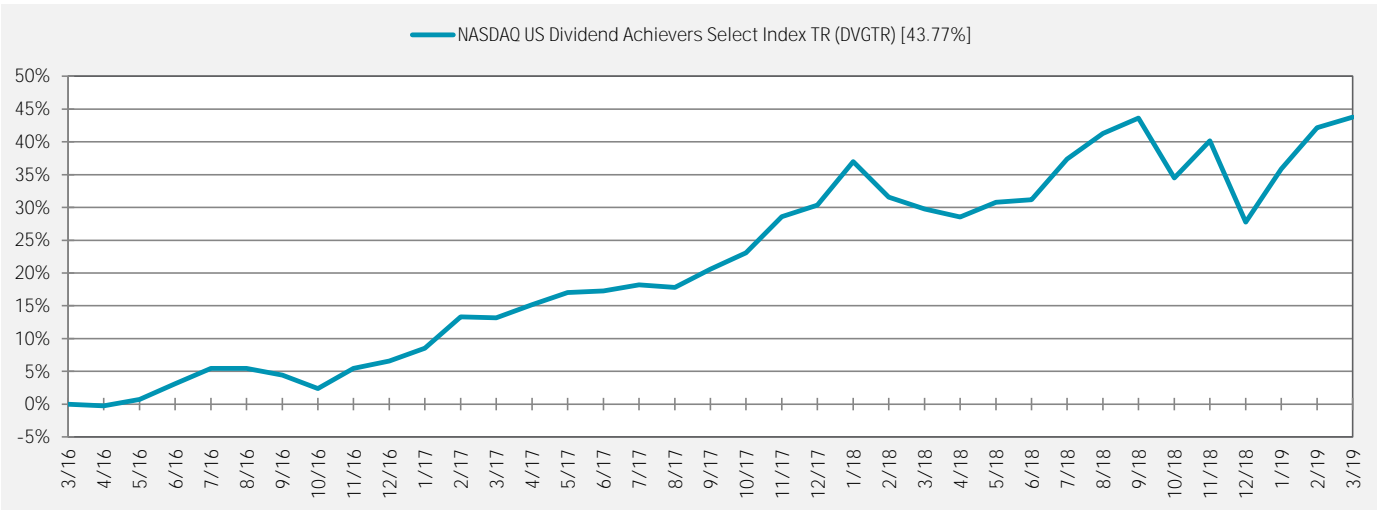
1 Year	14.27%
2 Year	12.73%
3 Year	11.62%
4 Year	12.48%
5 Year	12.25%
6 Year	12.05%
7 Year	12.01%
8 Year	13.42%
9 Year	13.63%
10 Year	14.04%

PERFORMANCE(TR Version)

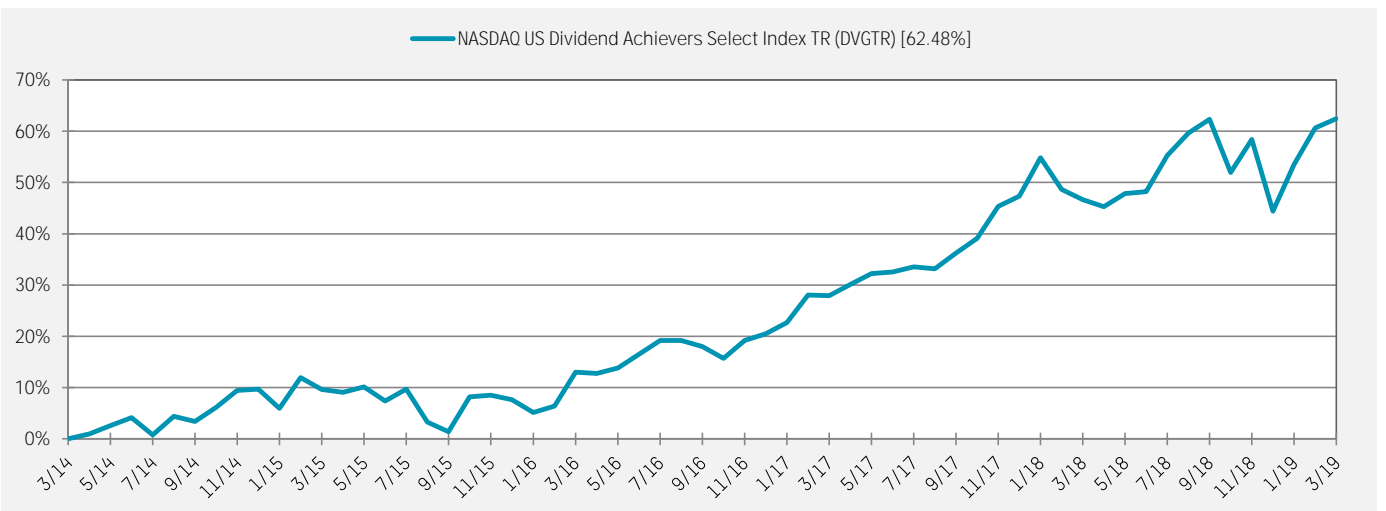
CALENDER YEAR

2019	12.52%
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%

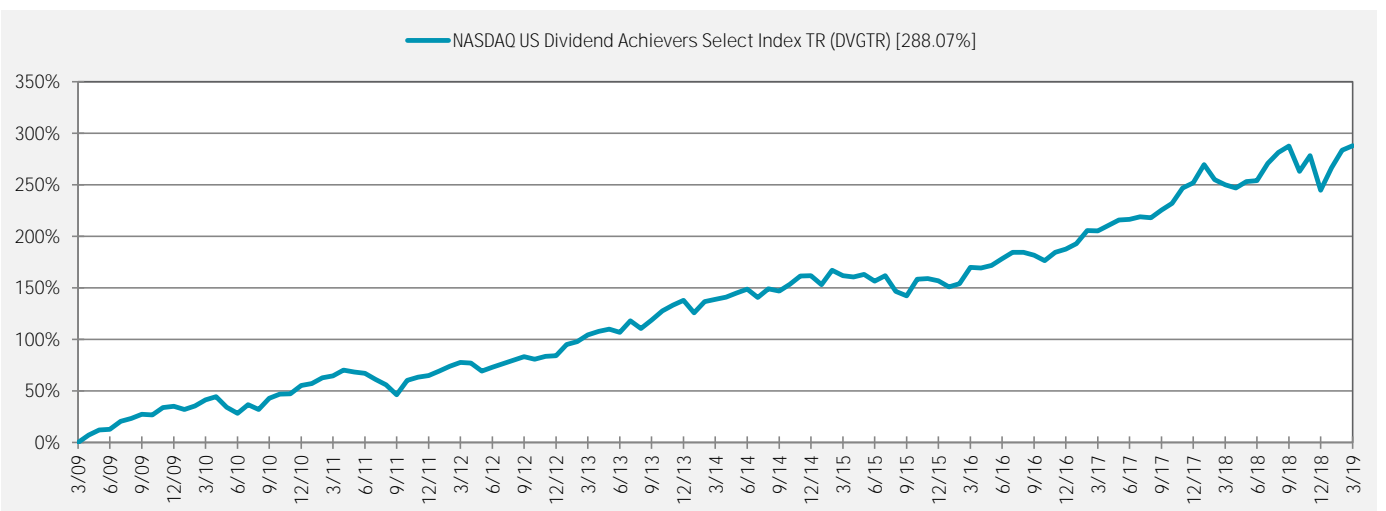
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

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%
Dec 2013	1.97%
Nov 2013	2.42%
Oct 2013	4.20%
Sep 2013	3.84%
Aug 2013	-3.44%
Jul 2013	5.35%
Jun 2013	-1.45%
May 2013	1.11%
Apr 2013	1.64%
Mar 2013	3.31%
Feb 2013	1.31%
Jan 2013	5.90%
Dec 2012	0.40%
Nov 2012	1.51%
Oct 2012	-1.28%
Sep 2012	1.91%
Aug 2012	1.85%

Jul 2012	1.93%
Jun 2012	2.27%
May 2012	-4.41%
Apr 2012	-0.31%
Mar 2012	2.15%
Feb 2012	2.78%
Jan 2012	2.58%
Dec 2011	0.90%
Nov 2011	1.93%
Oct 2011	9.76%
Sep 2011	-6.30%
Aug 2011	-3.27%
Jul 2011	-3.43%
Jun 2011	-0.73%
May 2011	-1.24%
Apr 2011	3.49%
Mar 2011	1.07%
Feb 2011	3.51%
Jan 2011	1.38%
Dec 2010	5.30%
Nov 2010	0.36%
Oct 2010	2.80%
Sep 2010	8.31%
Aug 2010	-3.41%
Jul 2010	6.38%
Jun 2010	-4.32%
May 2010	-7.18%
Apr 2010	2.23%
Mar 2010	4.45%
Feb 2010	2.50%
Jan 2010	-2.24%
Dec 2009	0.82%
Nov 2009	5.76%
Oct 2009	-0.48%
Sep 2009	3.25%
Aug 2009	2.40%
Jul 2009	6.72%
Jun 2009	0.48%
May 2009	4.87%
Apr 2009	7.11%

QUARTERLY PERFORMANCE(TR Version)

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%
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%

All Information as of 03/29/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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