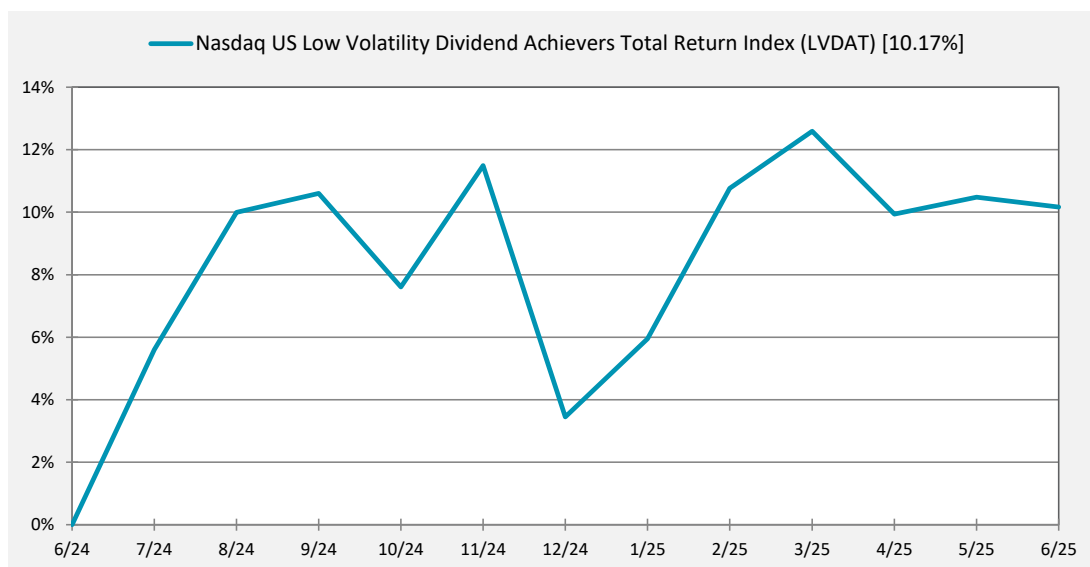


Nasdaq US Low Volatility Dividend Achievers Total Return Index

The Nasdaq US Low Volatility Dividend Achievers Index is designed to track the performance of US large cap securities that have at least 10 consecutive years of increasing annual regular dividend payments. Further, the trailing 1-year volatility of each sector from the Nasdaq US Benchmark Index (NQUSB) is determined and securities that are in the least volatile sectors are selected for inclusion. Overall, the Index aims to provide exposure to US large cap securities that have a strong history of dividend growth and that exhibit low volatility.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/LVDA>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 58
Currency: USD
History: 09/21/2020
YTD Return: 6.49%

INDEX TICKERS

Price Return: LVDA
Total Return: LV DAT
Net Total Return: LVDAN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
KO	COCA COLA CO THE	2.30%
O	REALTY INCOME CP	2.21%
WEC	WEC ENERGY GP INC.	2.20%
DUK	DUKE ENERGY CP HL CO	2.18%
SO	SOUTHERN CO	2.15%
MMC	MARSH MCLENNAN CO	2.14%
RSG	REPUBLIC SVCS INC	2.13%
JNJ	JOHNSON AND JOHNS DC	2.09%
AEP	AMER ELC PWR CO CMN	2.05%
PEP	PEPSICO INC	2.05%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	3.21%	2
Health Care	25.16%	16
Financials	14.01%	8
Real Estate	5.02%	3
Consumer Discretionary	0.00%	0
Consumer Staples	22.65%	12
Industrials	7.70%	5
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	22.25%	12

All Information as of 06/30/2025.

PERFORMANCE(TR Version)

ANNUAL

1 Year	10.17%
2 Year	4.31%
3 Year	0.39%
4 Year	8.40%
5 Year	23.57%
6 Year	1.68%
7 Year	21.22%
8 Year	12.72%
9 Year	7.01%
10 Year	18.30%

CUMULATIVE

1 Year	10.17%
2 Year	14.92%
3 Year	15.36%
4 Year	25.06%
5 Year	54.54%
6 Year	57.14%
7 Year	90.48%
8 Year	114.71%
9 Year	129.77%
10 Year	171.83%

CUMULATIVE ANNUALIZED

1 Year	10.17%
2 Year	7.20%
3 Year	4.88%
4 Year	5.75%
5 Year	9.10%
6 Year	7.82%
7 Year	9.64%
8 Year	10.02%
9 Year	9.68%
10 Year	10.52%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	13.53%
2 Year	9.95%
3 Year	14.81%
4 Year	13.85%
5 Year	11.69%
6 Year	32.09%
7 Year	11.47%
8 Year	10.10%
9 Year	8.31%
10 Year	13.71%

CUMULATIVE

1 Year	13.53%
2 Year	11.86%
3 Year	12.92%
4 Year	13.15%
5 Year	12.87%
6 Year	17.61%
7 Year	16.87%
8 Year	16.18%
9 Year	15.50%
10 Year	15.33%

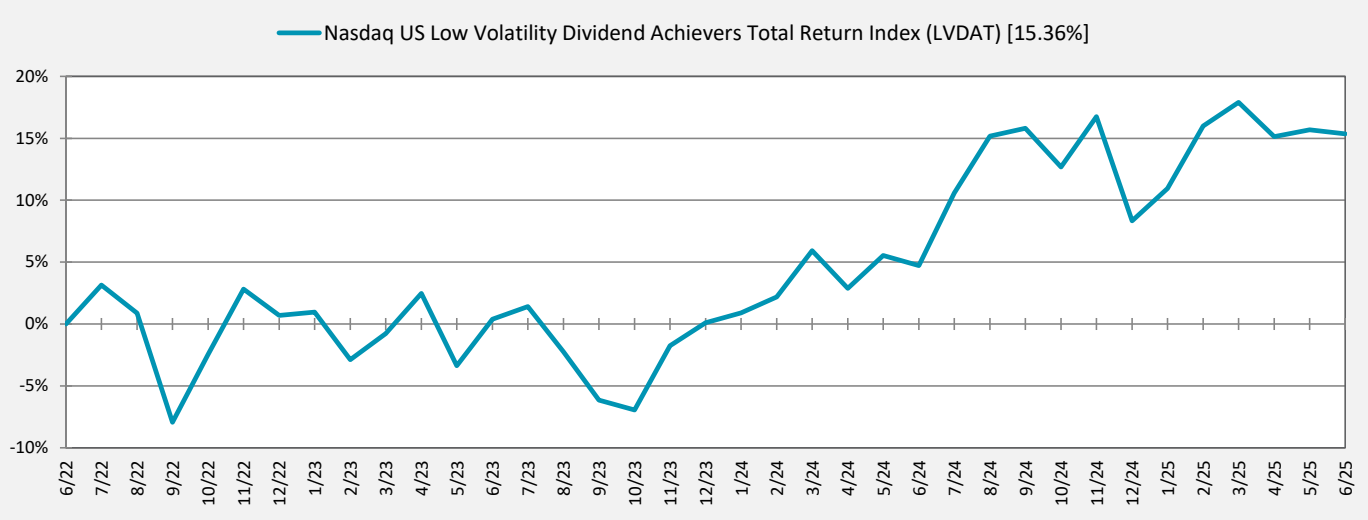
PERFORMANCE(TR Version)

CALENDER YEAR

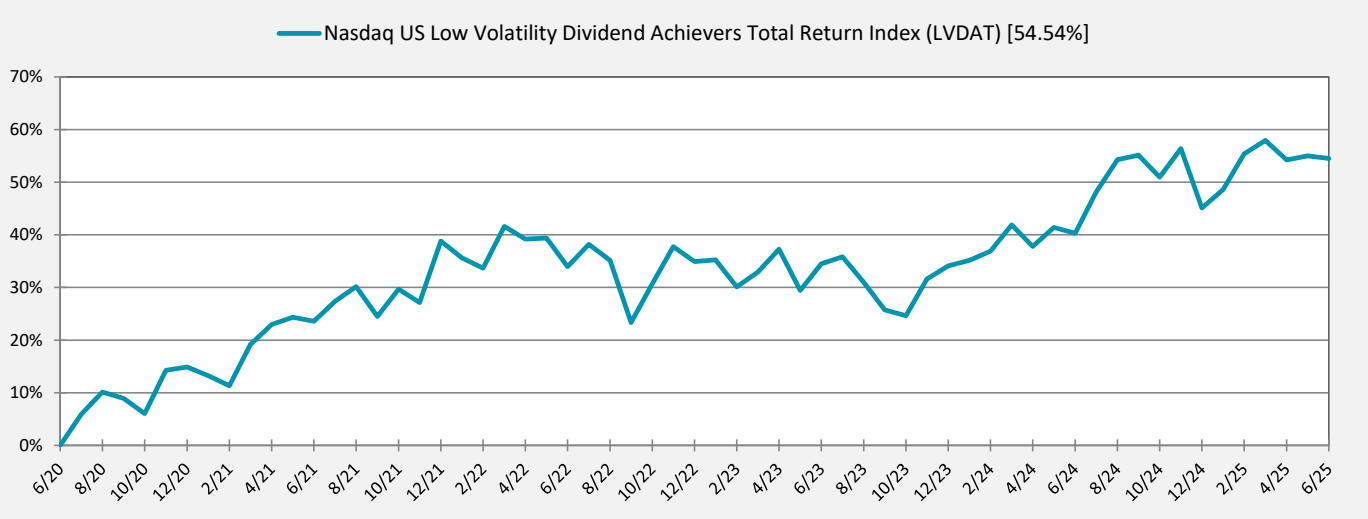
2025	6.49%
2024	8.22%
2023	-0.59%
2022	-2.82%
2021	20.82%
2020	8.09%
2019	26.62%
2018	4.83%
2017	19.68%
2016	11.09%

All Information as of 06/30/2025.

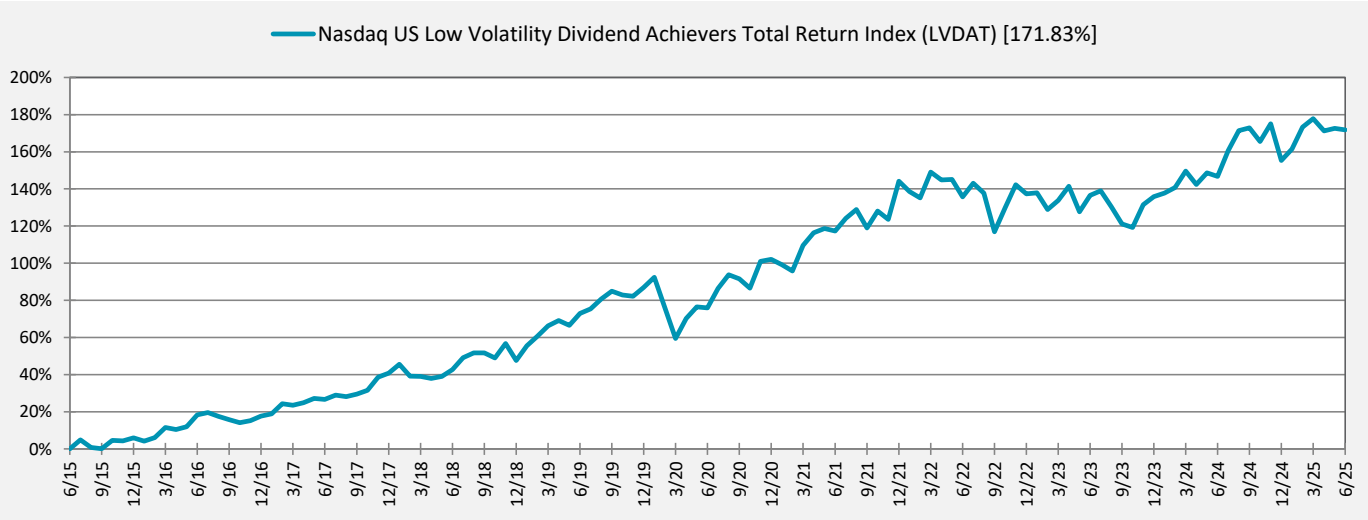
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2025.

MONTHLY PERFORMANCE(TR Version)

Jun 2025	-0.28%
May 2025	0.49%
Apr 2025	-2.36%
Mar 2025	1.65%
Feb 2025	4.54%
Jan 2025	2.41%
Dec 2024	-7.21%
Nov 2024	3.61%
Oct 2024	-2.71%
Sep 2024	0.55%
Aug 2024	4.16%
Jul 2024	5.60%
Jun 2024	-0.78%
May 2024	2.60%
Apr 2024	-2.88%
Mar 2024	3.65%
Feb 2024	1.28%
Jan 2024	0.80%
Dec 2023	1.90%
Nov 2023	5.57%
Oct 2023	-0.86%
Sep 2023	-3.99%
Aug 2023	-3.59%
Jul 2023	1.02%
Jun 2023	3.88%
May 2023	-5.69%
Apr 2023	3.26%
Mar 2023	2.18%
Feb 2023	-3.81%
Jan 2023	0.26%
Dec 2022	-2.06%
Nov 2022	5.41%
Oct 2022	5.95%
Sep 2022	-8.74%
Aug 2022	-2.19%
Jul 2022	3.15%
Jun 2022	-3.88%
May 2022	0.15%
Apr 2022	-1.71%
Mar 2022	5.91%

Feb 2022	-1.44%
Jan 2022	-2.28%
Dec 2021	9.19%
Nov 2021	-1.95%
Oct 2021	4.14%
Sep 2021	-4.34%
Aug 2021	2.17%
Jul 2021	3.09%
Jun 2021	-0.61%
May 2021	1.10%
Apr 2021	3.21%
Mar 2021	7.01%
Feb 2021	-1.67%
Jan 2021	-1.44%
Dec 2020	0.55%
Nov 2020	7.76%
Oct 2020	-2.65%
Sep 2020	-1.09%
Aug 2020	3.93%
Jul 2020	5.96%
Jun 2020	-0.33%
May 2020	3.71%
Apr 2020	6.71%
Mar 2020	-9.34%
Feb 2020	-8.60%
Jan 2020	2.94%
Dec 2019	2.65%
Nov 2019	-0.39%
Oct 2019	-1.12%
Sep 2019	2.30%
Aug 2019	3.07%
Jul 2019	1.38%
Jun 2019	3.89%
May 2019	-1.57%
Apr 2019	1.78%
Mar 2019	3.44%
Feb 2019	3.29%
Jan 2019	5.34%
Dec 2018	-5.80%
Nov 2018	5.23%

Oct 2018	-1.79%
Sep 2018	-0.01%
Aug 2018	1.71%
Jul 2018	4.50%
Jun 2018	2.62%
May 2018	0.86%
Apr 2018	-0.87%
Mar 2018	-0.04%
Feb 2018	-4.37%
Jan 2018	3.30%
Dec 2017	1.63%
Nov 2017	5.35%
Oct 2017	1.61%
Sep 2017	1.05%
Aug 2017	-0.60%
Jul 2017	1.82%
Jun 2017	-0.45%
May 2017	1.89%
Apr 2017	1.03%
Mar 2017	-0.67%
Feb 2017	4.65%
Jan 2017	0.98%
Dec 2016	2.20%
Nov 2016	0.97%
Oct 2016	-1.52%
Sep 2016	-1.46%
Aug 2016	-1.69%
Jul 2016	1.05%
Jun 2016	5.74%
May 2016	1.28%
Apr 2016	-0.95%
Mar 2016	5.12%
Feb 2016	1.80%
Jan 2016	-1.62%
Dec 2015	1.55%
Nov 2015	-0.22%
Oct 2015	4.49%
Sep 2015	-0.71%
Aug 2015	-3.89%
Jul 2015	4.85%

All Information as of 06/30/2025.

QUARTERLY PERFORMANCE(TR Version)

Q2 2025	-2.15%
Q1 2025	8.84%
Q4 2024	-6.47%
Q3 2024	10.60%
Q2 2024	-1.13%
Q1 2024	5.81%
Q4 2023	6.65%
Q3 2023	-6.50%
Q2 2023	1.16%
Q1 2023	-1.46%
Q4 2022	9.38%
Q3 2022	-7.94%
Q2 2022	-5.39%
Q1 2022	2.00%
Q4 2021	11.49%
Q3 2021	0.75%
Q2 2021	3.71%
Q1 2021	3.71%
Q4 2020	5.48%
Q3 2020	8.92%
Q2 2020	10.30%
Q1 2020	-14.70%
Q4 2019	1.11%
Q3 2019	6.90%
Q2 2019	4.08%
Q1 2019	12.56%
Q4 2018	-2.64%
Q3 2018	6.28%
Q2 2018	2.60%
Q1 2018	-1.26%
Q4 2017	8.79%
Q3 2017	2.27%
Q2 2017	2.47%
Q1 2017	4.98%
Q4 2016	1.63%
Q3 2016	-2.11%
Q2 2016	6.07%
Q1 2016	5.27%
Q4 2015	5.89%
Q3 2015	0.05%

All Information as of 06/30/2025.

All Information as of 06/30/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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