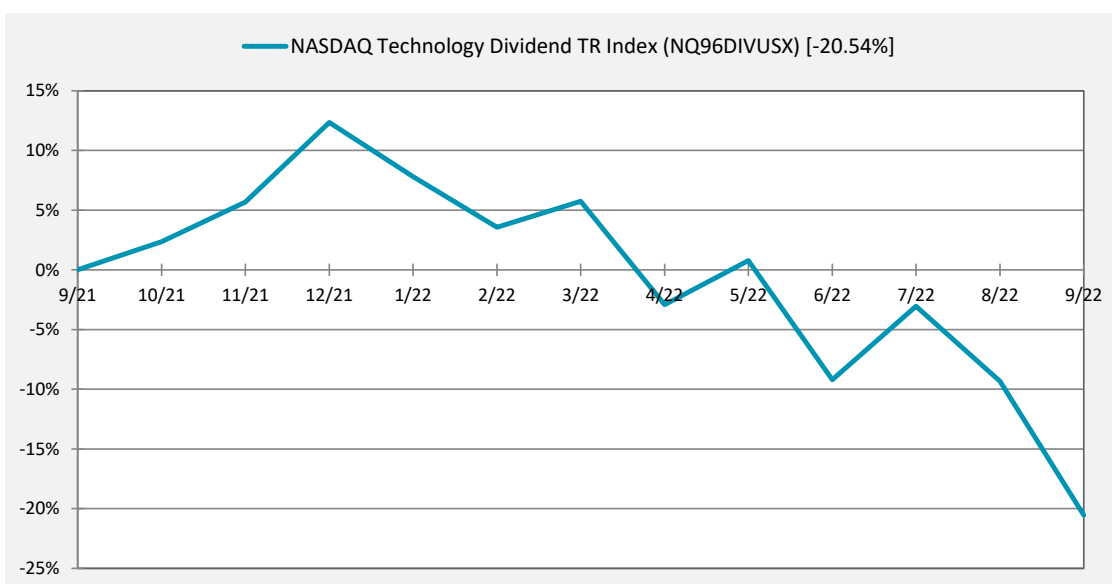


NASDAQ Technology Dividend TR Index

The NASDAQ Technology Dividend Index includes up to 100 Technology and Telecommunications companies that pay a regular or common dividend.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQ96DIVUS>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 93
Currency: USD
History: 06/20/2012
YTD Return: -29.27%

INDEX TICKERS

Price Return: NQ96DIVUS
Total Return: NQ96DIVUSX
Net Total Return:

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
IBM	INTL BUSINESS MACH	8.46%
MSFT	MICROSOFT CORP	8.15%
AVGO	BROADCOM INC.	8.14%
AAPL	APPLE INC.	8.04%
INTC	INTEL CORP	7.39%
TXN	TEXAS INSTRUMENTS	4.29%
QCOM	QUALCOMM INC	3.91%
ORCL	ORACLE CORPORATION	3.77%
TSM	TAIWAN SEMICONDS ADS	2.95%
ADI	ANALOG DEVICES CMN	2.40%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	80.09%	69
Telecommunications	19.91%	24
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL

1 Year	-20.54%
2 Year	32.13%
3 Year	12.67%
4 Year	7.94%
5 Year	22.16%
6 Year	13.75%
7 Year	25.17%
8 Year	-7.39%
9 Year	24.07%
10 Year	18.28%

CUMULATIVE

1 Year	-20.54%
2 Year	4.99%
3 Year	18.29%
4 Year	27.68%
5 Year	55.98%
6 Year	77.43%
7 Year	122.08%
8 Year	105.68%
9 Year	155.18%
10 Year	201.83%

CUMULATIVE ANNUALIZED

1 Year	-20.54%
2 Year	2.47%
3 Year	5.76%
4 Year	6.30%
5 Year	9.30%
6 Year	10.03%
7 Year	12.07%
8 Year	9.43%
9 Year	10.97%
10 Year	11.68%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	23.24%
2 Year	16.12%
3 Year	35.97%
4 Year	19.99%
5 Year	14.83%
6 Year	10.04%
7 Year	16.94%
8 Year	17.07%
9 Year	10.36%
10 Year	12.65%

CUMULATIVE

1 Year	23.24%
2 Year	20.04%
3 Year	26.43%
4 Year	24.97%
5 Year	23.30%
6 Year	21.66%
7 Year	21.05%
8 Year	20.59%
9 Year	19.72%
10 Year	19.13%

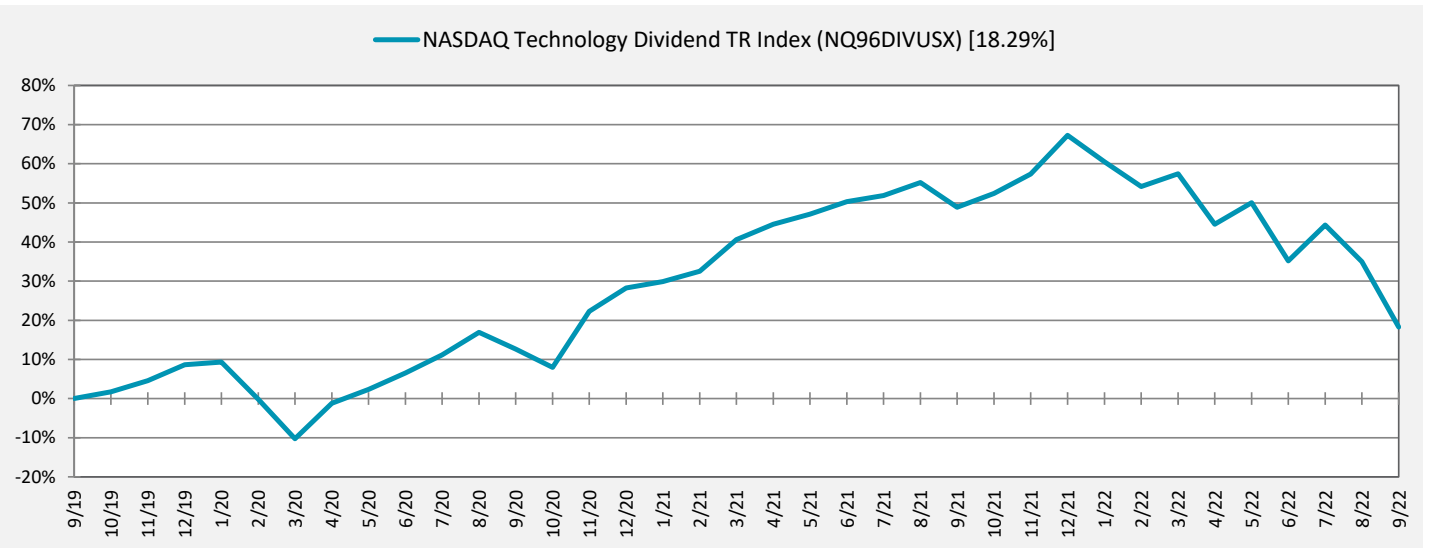
PERFORMANCE(TR Version)

CALENDER YEAR

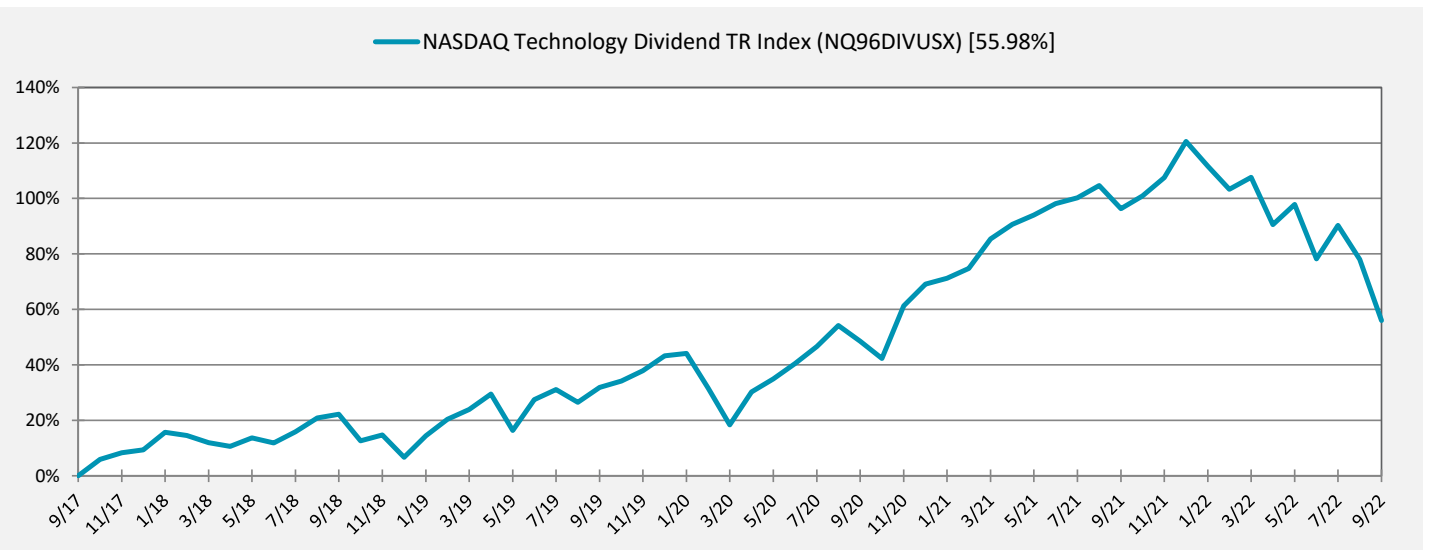
2022	-29.27%
2021	30.41%
2020	18.07%
2019	34.33%
2018	-2.46%
2017	22.71%
2016	20.40%
2015	-5.43%
2014	16.34%
2013	31.24%

All Information as of 09/30/2022.

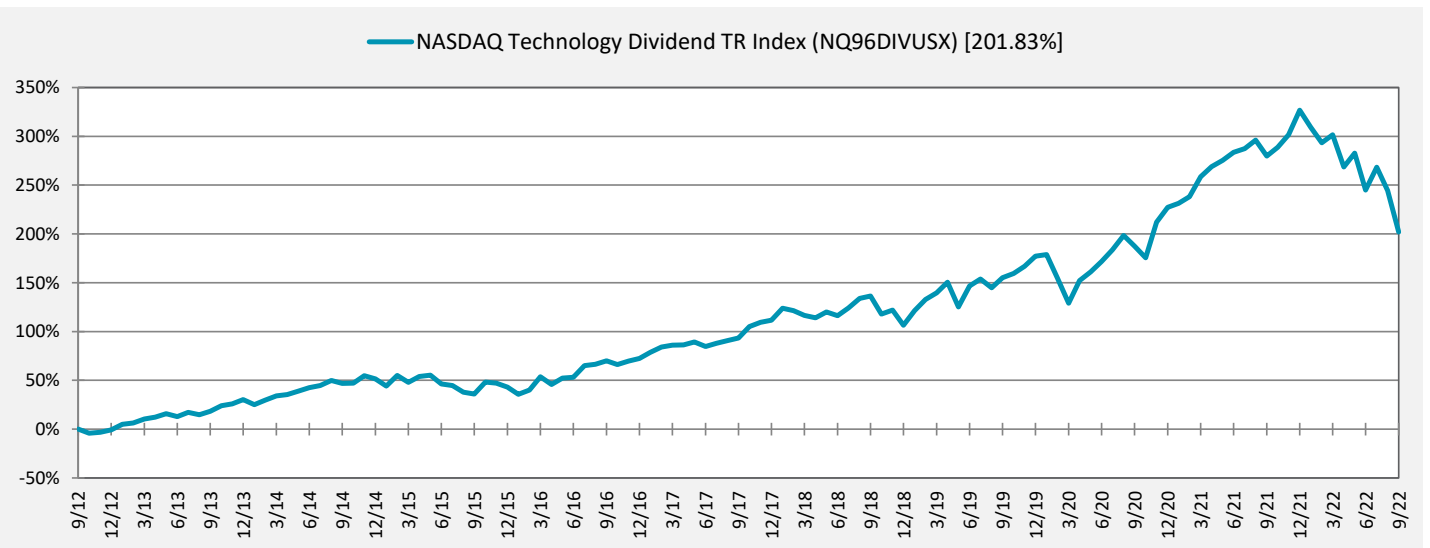
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2022.

MONTHLY PERFORMANCE(TR Version)

Sep 2022	-12.37%	May 2019	-10.14%	Jan 2016	-5.23%
Aug 2022	-6.47%	Apr 2019	4.50%	Dec 2015	-2.73%
Jul 2022	6.77%	Mar 2019	2.97%	Nov 2015	-0.70%
Jun 2022	-9.91%	Feb 2019	5.15%	Oct 2015	9.07%
May 2022	3.82%	Jan 2019	7.32%	Sep 2015	-1.48%
Apr 2022	-8.19%	Dec 2018	-7.08%	Aug 2015	-4.71%
Mar 2022	2.11%	Nov 2018	1.92%	Jul 2015	-1.06%
Feb 2022	-3.94%	Oct 2018	-7.84%	Jun 2015	-5.72%
Jan 2022	-4.04%	Sep 2018	1.09%	May 2015	0.78%
Dec 2021	6.30%	Aug 2018	4.27%	Apr 2015	3.98%
Nov 2021	3.25%	Jul 2018	3.65%	Mar 2015	-4.49%
Oct 2021	2.36%	Jun 2018	-1.63%	Feb 2015	7.59%
Sep 2021	-4.09%	May 2018	2.75%	Jan 2015	-4.82%
Aug 2021	2.23%	Apr 2018	-1.20%	Dec 2014	-2.23%
Jul 2021	1.03%	Mar 2018	-2.21%	Nov 2014	5.27%
Jun 2021	2.15%	Feb 2018	-1.05%	Oct 2014	0.25%
May 2021	1.77%	Jan 2018	5.83%	Sep 2014	-2.04%
Apr 2021	2.84%	Dec 2017	0.99%	Aug 2014	3.57%
Mar 2021	6.07%	Nov 2017	2.17%	Jul 2014	1.53%
Feb 2021	2.07%	Oct 2017	5.94%	Jun 2014	2.43%
Jan 2021	1.24%	Sep 2017	1.51%	May 2014	2.79%
Dec 2020	4.90%	Aug 2017	1.44%	Apr 2014	0.85%
Nov 2020	13.27%	Jul 2017	1.68%	Mar 2014	3.44%
Oct 2020	-4.19%	Jun 2017	-2.33%	Feb 2014	3.68%
Sep 2020	-3.63%	May 2017	1.50%	Jan 2014	-3.87%
Aug 2020	5.17%	Apr 2017	0.19%	Dec 2013	3.30%
Jul 2020	4.34%	Mar 2017	1.09%	Nov 2013	1.63%
Jun 2020	4.10%	Feb 2017	3.08%	Oct 2013	4.79%
May 2020	3.61%	Jan 2017	3.59%	Sep 2013	3.15%
Apr 2020	10.09%	Dec 2016	1.64%	Aug 2013	-2.15%
Mar 2020	-10.08%	Nov 2016	2.01%	Jul 2013	3.73%
Feb 2020	-8.72%	Oct 2016	-2.25%	Jun 2013	-2.49%
Jan 2020	0.64%	Sep 2016	2.23%	May 2013	3.12%
Dec 2019	3.87%	Aug 2016	0.81%	Apr 2013	1.85%
Nov 2019	2.82%	Jul 2016	7.75%	Mar 2013	3.75%
Oct 2019	1.71%	Jun 2016	0.62%	Feb 2013	1.25%
Sep 2019	4.28%	May 2016	4.51%	Jan 2013	5.90%
Aug 2019	-3.55%	Apr 2016	-5.19%	Dec 2012	2.38%
Jul 2019	2.88%	Mar 2016	9.67%	Nov 2012	1.07%
Jun 2019	9.53%	Feb 2016	3.26%	Oct 2012	-4.16%

QUARTERLY PERFORMANCE(TR Version)

Q3 2022	-12.49%
Q2 2022	-14.13%
Q1 2022	-5.88%
Q4 2021	12.35%
Q3 2021	-0.94%
Q2 2021	6.91%
Q1 2021	9.60%
Q4 2020	13.84%
Q3 2020	5.74%
Q2 2020	18.74%
Q1 2020	-17.40%
Q4 2019	8.63%
Q3 2019	3.47%
Q2 2019	2.85%
Q1 2019	16.20%
Q4 2018	-12.71%
Q3 2018	9.26%
Q2 2018	-0.13%
Q1 2018	2.42%
Q4 2017	9.32%
Q3 2017	4.70%
Q2 2017	-0.68%
Q1 2017	7.94%
Q4 2016	1.34%
Q3 2016	11.04%
Q2 2016	-0.30%
Q1 2016	7.32%
Q4 2015	5.35%
Q3 2015	-7.11%
Q2 2015	-1.20%
Q1 2015	-2.19%
Q4 2014	3.17%
Q3 2014	3.01%
Q2 2014	6.18%
Q1 2014	3.10%
Q4 2013	10.02%
Q3 2013	4.69%
Q2 2013	2.41%
Q1 2013	11.25%
Q4 2012	-0.84%

All Information as of 09/30/2022.

All Information as of 09/30/2022.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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