

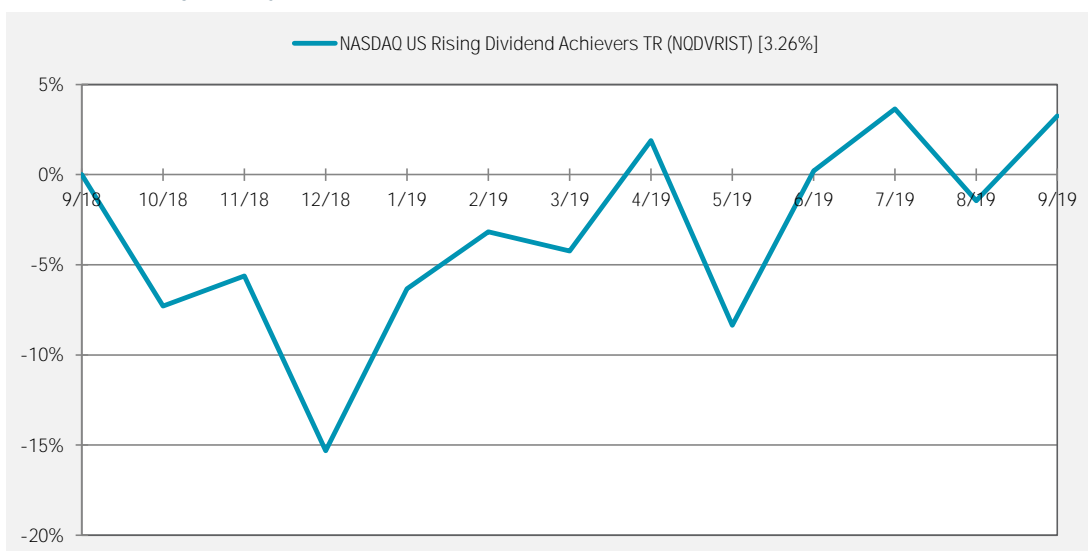


NASDAQ US Rising Dividend Achievers Index

The NASDAQ US Rising Dividend Achievers Index is comprised of securities to have increased their dividend value over the previous three year and five year annual periods, while being best positioned to continue the dividend increases.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 50
 Currency: USD
 History: 03/16/2007
 YTD Return: 21.94%

INDEX TICKERS

Price Return: NQDVRIS
 Total Return: NQDVRIST
 Net Total Return: N/A

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ROST	ROSS STORES, INC.	2.10%
JNPR	JUNIPER NETWORKS	2.08%
WFC	WELLS FARGO & CO NEW	2.08%
BBY	BEST BUY CO INC	2.07%
AAPL	APPLE INC.	2.06%
KLAC	KLA CP CMN STK	2.06%
TXN	TEXAS INSTRUMENTS	2.05%
YUMC	YUM CHINA HLDGS	2.04%
TJX	T J X COS INC	2.04%
PFG	PRINCIPAL FINL GROUP	2.03%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	1.97%	1
Basic Materials	2.01%	1
Industrials	15.97%	8
Consumer Goods	5.94%	3
Health Care	7.87%	4
Consumer Services	14.20%	7
Telecommunications	0.00%	0
Utilities	0.00%	0
Financials	29.89%	15
Technology	22.15%	11

PERFORMANCE(TR Version)

ANNUAL

1 Year	3.26%
2 Year	15.39%
3 Year	28.25%
4 Year	12.64%
5 Year	-1.06%
6 Year	21.08%
7 Year	32.38%
8 Year	26.35%
9 Year	-1.03%
10 Year	11.10%

CUMULATIVE

1 Year	3.26%
2 Year	19.15%
3 Year	52.81%
4 Year	72.12%
5 Year	70.30%
6 Year	106.21%
7 Year	172.97%
8 Year	244.90%
9 Year	241.36%
10 Year	279.23%

ANNUALIZED

1 Year	3.26%
2 Year	9.15%
3 Year	15.18%
4 Year	14.54%
5 Year	11.24%
6 Year	12.82%
7 Year	15.43%
8 Year	16.74%
9 Year	14.62%
10 Year	14.26%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	18.91%
2 Year	13.72%
3 Year	10.12%
4 Year	17.54%
5 Year	15.81%
6 Year	10.71%
7 Year	12.49%
8 Year	18.19%
9 Year	19.82%
10 Year	19.11%

CUMULATIVE

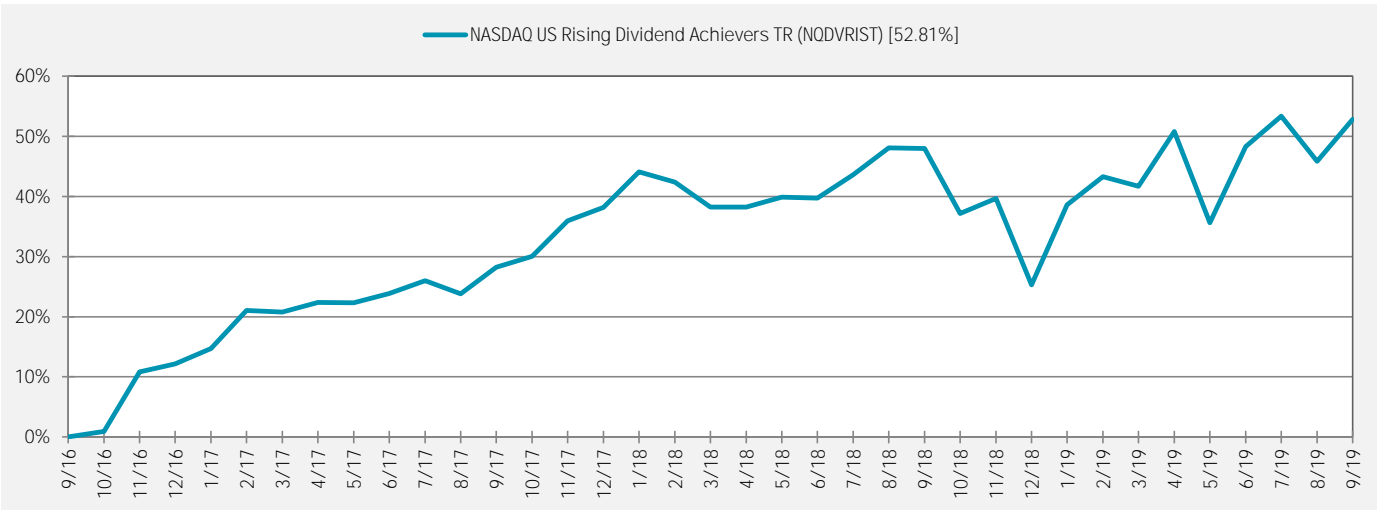
1 Year	18.91%
2 Year	16.52%
3 Year	14.70%
4 Year	15.46%
5 Year	15.54%
6 Year	14.83%
7 Year	14.52%
8 Year	15.03%
9 Year	15.61%
10 Year	16.00%

PERFORMANCE(TR Version)

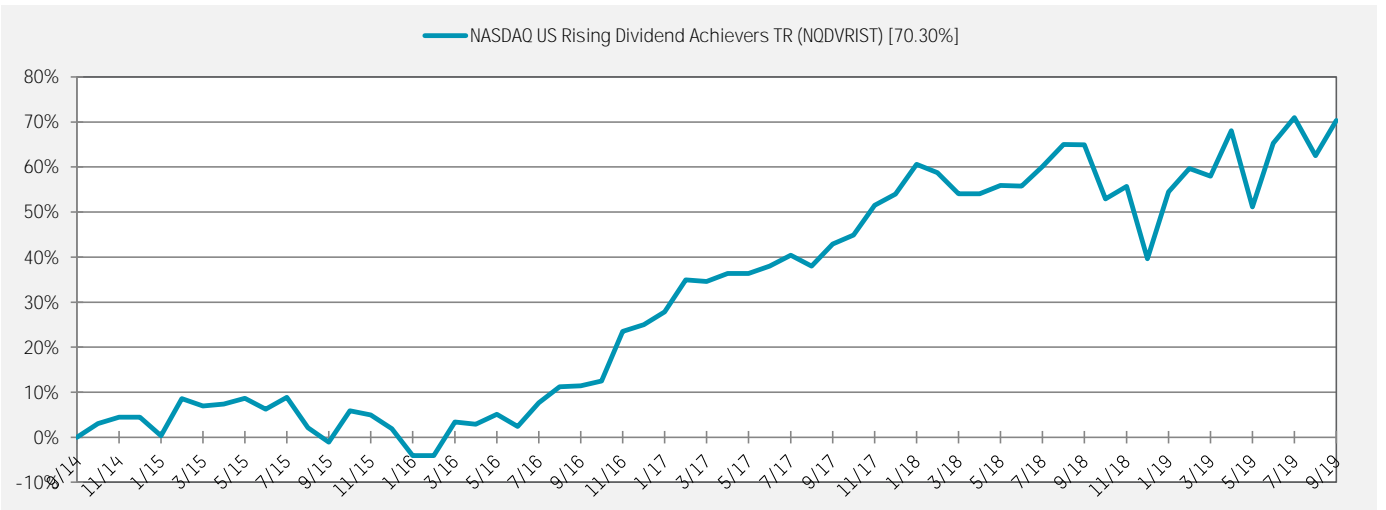
CALENDER YEAR

2019	21.94%
2018	-9.32%
2017	23.24%
2016	22.66%
2015	-2.46%
2014	10.53%
2013	46.94%
2012	15.56%
2011	2.81%
2010	15.50%

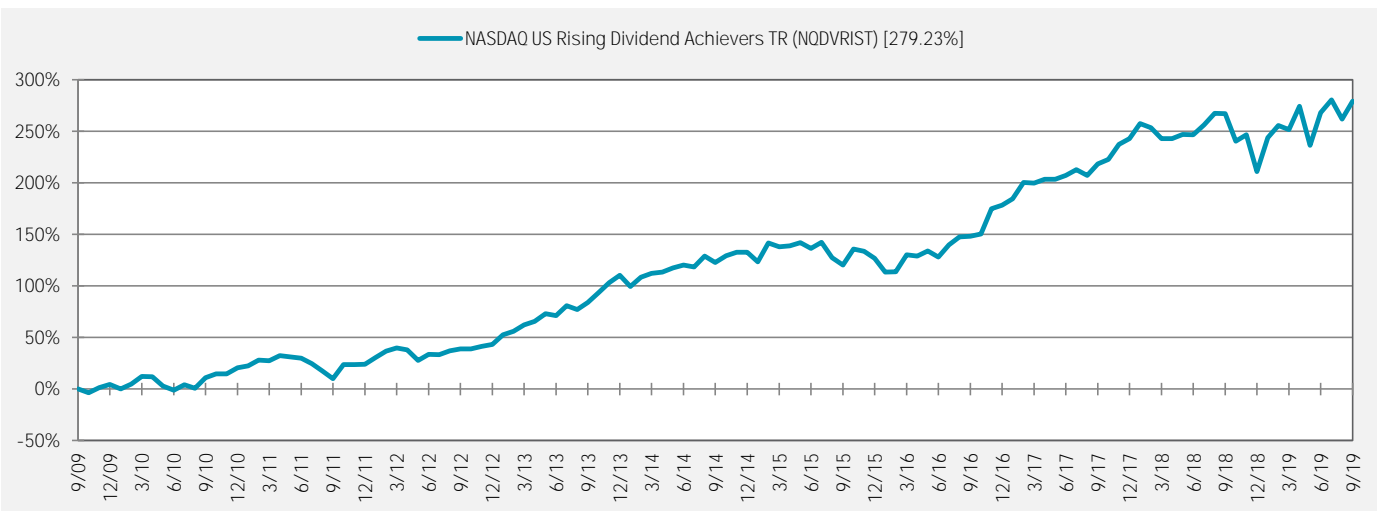
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2019	4.77%
Aug 2019	-4.91%
Jul 2019	3.44%
Jun 2019	9.34%
May 2019	-10.05%
Apr 2019	6.41%
Mar 2019	-1.10%
Feb 2019	3.38%
Jan 2019	10.60%
Dec 2018	-10.28%
Nov 2018	1.81%
Oct 2018	-7.29%
Sep 2018	-0.06%
Aug 2018	3.09%
Jul 2018	2.77%
Jun 2018	-0.10%
May 2018	1.18%
Apr 2018	0.01%
Mar 2018	-2.93%
Feb 2018	-1.18%
Jan 2018	4.29%
Dec 2017	1.66%
Nov 2017	4.54%
Oct 2017	1.39%
Sep 2017	3.58%
Aug 2017	-1.74%
Jul 2017	1.76%
Jun 2017	1.24%
May 2017	-0.03%
Apr 2017	1.31%
Mar 2017	-0.23%
Feb 2017	5.54%
Jan 2017	2.30%
Dec 2016	1.21%
Nov 2016	9.78%
Oct 2016	0.93%
Sep 2016	0.24%
Aug 2016	3.25%
Jul 2016	5.16%
Jun 2016	-2.53%

May 2016	2.14%
Apr 2016	-0.51%
Mar 2016	7.76%
Feb 2016	0.03%
Jan 2016	-5.86%
Dec 2015	-2.93%
Nov 2015	-0.87%
Oct 2015	7.02%
Sep 2015	-3.11%
Aug 2015	-6.21%
Jul 2015	2.52%
Jun 2015	-2.24%
May 2015	1.20%
Apr 2015	0.41%
Mar 2015	-1.54%
Feb 2015	8.22%
Jan 2015	-3.95%
Dec 2014	0.02%
Nov 2014	1.37%
Oct 2014	3.02%
Sep 2014	-2.76%
Aug 2014	4.90%
Jul 2014	-0.92%
Jun 2014	1.33%
May 2014	1.89%
Apr 2014	0.63%
Mar 2014	1.72%
Feb 2014	4.50%
Jan 2014	-5.19%
Dec 2013	3.55%
Nov 2013	4.94%
Oct 2013	5.31%
Sep 2013	3.80%
Aug 2013	-2.05%
Jul 2013	5.68%
Jun 2013	-1.17%
May 2013	4.48%
Apr 2013	2.17%
Mar 2013	3.98%
Feb 2013	2.31%

Jan 2013	6.47%
Dec 2012	1.30%
Nov 2012	1.80%
Oct 2012	-0.04%
Sep 2012	1.31%
Aug 2012	2.75%
Jul 2012	-0.21%
Jun 2012	4.74%
May 2012	-7.41%
Apr 2012	-1.40%
Mar 2012	2.30%
Feb 2012	4.86%
Jan 2012	5.21%
Dec 2011	0.27%
Nov 2011	-0.07%
Oct 2011	12.50%
Sep 2011	-6.30%
Aug 2011	-5.87%
Jul 2011	-3.92%
Jun 2011	-1.10%
May 2011	-0.95%
Apr 2011	3.94%
Mar 2011	-0.34%
Feb 2011	4.38%
Jan 2011	1.63%
Dec 2010	5.03%
Nov 2010	0.02%
Oct 2010	3.30%
Sep 2010	10.34%
Aug 2010	-3.18%
Jul 2010	5.13%
Jun 2010	-3.85%
May 2010	-8.12%
Apr 2010	-0.15%
Mar 2010	7.14%
Feb 2010	4.50%
Jan 2010	-4.04%
Dec 2009	2.87%
Nov 2009	5.25%
Oct 2009	-3.60%

QUARTERLY PERFORMANCE(TR Version)

Q3 2019	3.04%
Q2 2019	4.64%
Q1 2019	13.08%
Q4 2018	-15.32%
Q3 2018	5.90%
Q2 2018	1.09%
Q1 2018	0.03%
Q4 2017	7.75%
Q3 2017	3.56%
Q2 2017	2.53%
Q1 2017	7.71%
Q4 2016	12.13%
Q3 2016	8.84%
Q2 2016	-0.96%
Q1 2016	1.48%
Q4 2015	2.97%
Q3 2015	-6.84%
Q2 2015	-0.66%
Q1 2015	2.35%
Q4 2014	4.46%
Q3 2014	1.07%
Q2 2014	3.89%
Q1 2014	0.78%
Q4 2013	14.43%
Q3 2013	7.46%
Q2 2013	5.50%
Q1 2013	13.26%
Q4 2012	3.09%
Q3 2012	3.87%
Q2 2012	-4.38%
Q1 2012	12.86%
Q4 2011	12.72%
Q3 2011	-15.27%
Q2 2011	1.82%
Q1 2011	5.72%
Q4 2010	8.51%
Q3 2010	12.32%
Q2 2010	-11.79%
Q1 2010	7.44%
Q4 2009	4.37%

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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