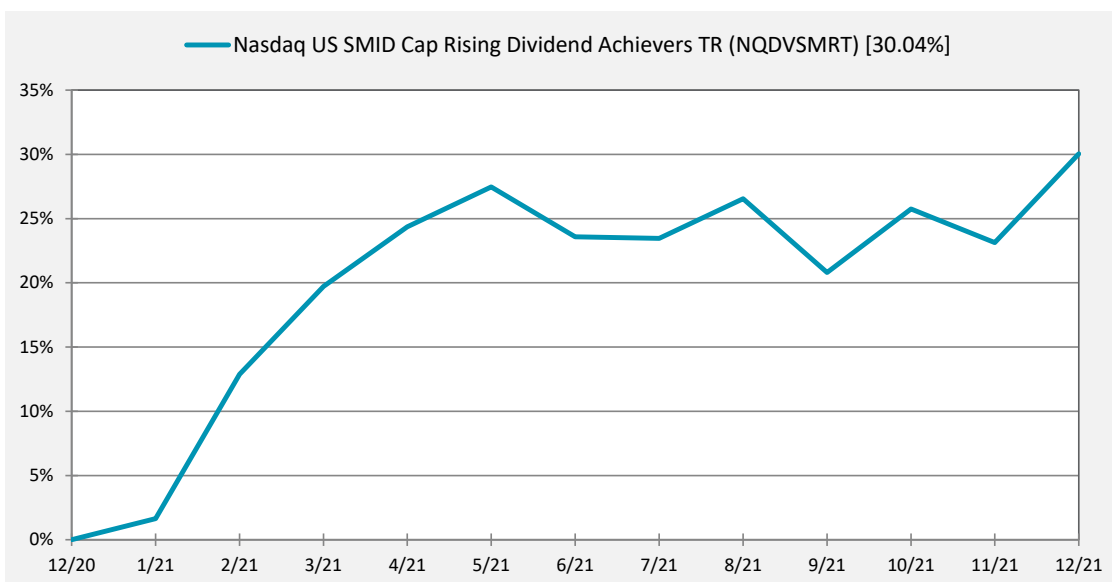


Nasdaq US SMID Cap Rising Dividend Achievers TR

The Nasdaq US Small Mid Cap Rising Dividend Achievers Index is comprised of securities in the small mid cap space determined by Nasdaq 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/NQDVSMR>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 09/18/2017
YTD Return: 30.04%

INDEX TICKERS

Price Return: NQDVSMR
Total Return: NQDVSMRT
Net Total Return: NQDVSMRN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
AMKR	AMKOR TECHNOLOGY	1.08%
UFPI	UFP INDUSTRIES INC.	1.07%
BCC	BOISE CASCADE L.L.C.	1.06%
DKS	DICK'S SPORTING GDS	1.06%
MEI	METHODE ELECTR	1.05%
VSH	VISHAY INTERTECH	1.04%
PHM	PULTEGROUP INC.	1.04%
SLM	SLM CORPORATION	1.03%
OLED	UNIVERSAL DISPLAY	1.03%
BC	BRUNSWICK CP	1.03%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	10.19%	10
Telecommunications	2.02%	2
Health Care	0.99%	1
Financials	29.83%	30
Real Estate	0.00%	0
Consumer Discretionary	14.90%	15
Consumer Staples	3.89%	4
Industrials	29.05%	29
Basic Materials	6.16%	6
Energy	1.96%	2
Utilities	1.02%	1

PERFORMANCE(TR Version)

ANNUAL

1 Year	30.04%
2 Year	11.88%
3 Year	25.51%
4 Year	-13.32%
5 Year	12.15%
6 Year	23.59%
7 Year	-1.12%
8 Year	3.28%
9 Year	47.27%
10 Year	10.99%

CUMULATIVE

1 Year	30.04%
2 Year	45.49%
3 Year	82.61%
4 Year	58.28%
5 Year	77.52%
6 Year	119.41%
7 Year	116.94%
8 Year	124.05%
9 Year	229.96%
10 Year	266.21%

CUMULATIVE ANNUALIZED

1 Year	30.04%
2 Year	20.62%
3 Year	22.23%
4 Year	12.17%
5 Year	12.16%
6 Year	13.99%
7 Year	11.70%
8 Year	10.61%
9 Year	14.18%
10 Year	13.86%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	20.06%
2 Year	44.40%
3 Year	17.04%
4 Year	16.79%
5 Year	11.64%
6 Year	16.95%
7 Year	15.55%
8 Year	13.11%
9 Year	12.90%
10 Year	15.66%

CUMULATIVE

1 Year	20.06%
2 Year	34.44%
3 Year	29.79%
4 Year	27.15%
5 Year	24.84%
6 Year	23.70%
7 Year	22.72%
8 Year	21.75%
9 Year	20.95%
10 Year	20.49%

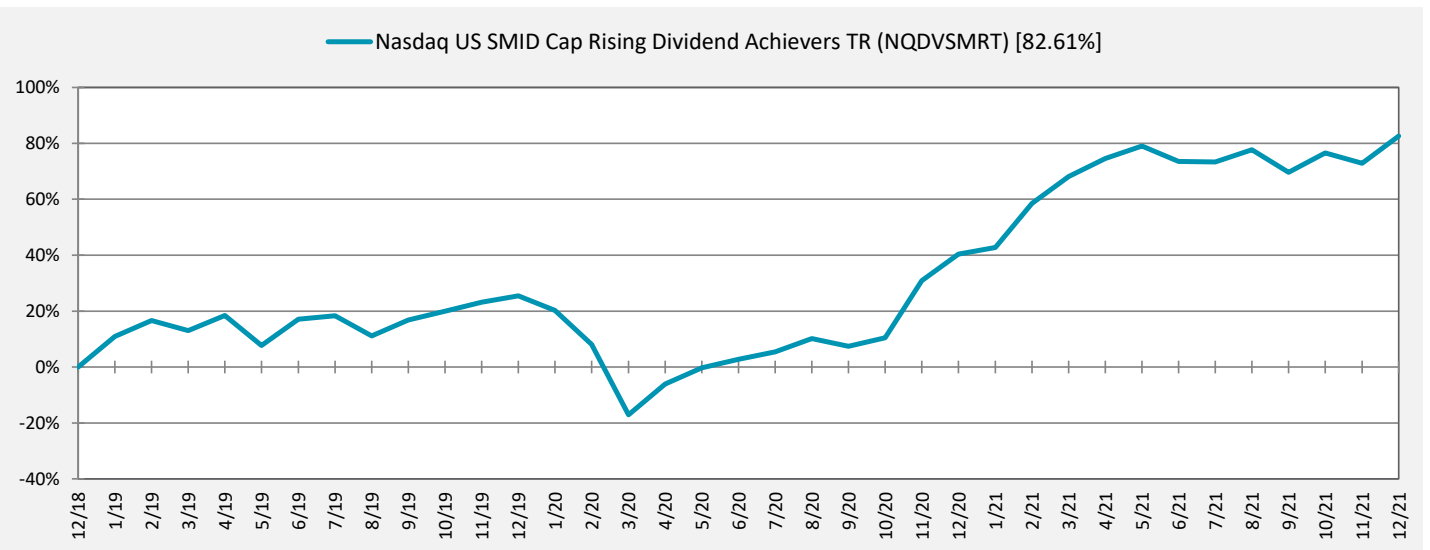
PERFORMANCE(TR Version)

CALENDER YEAR

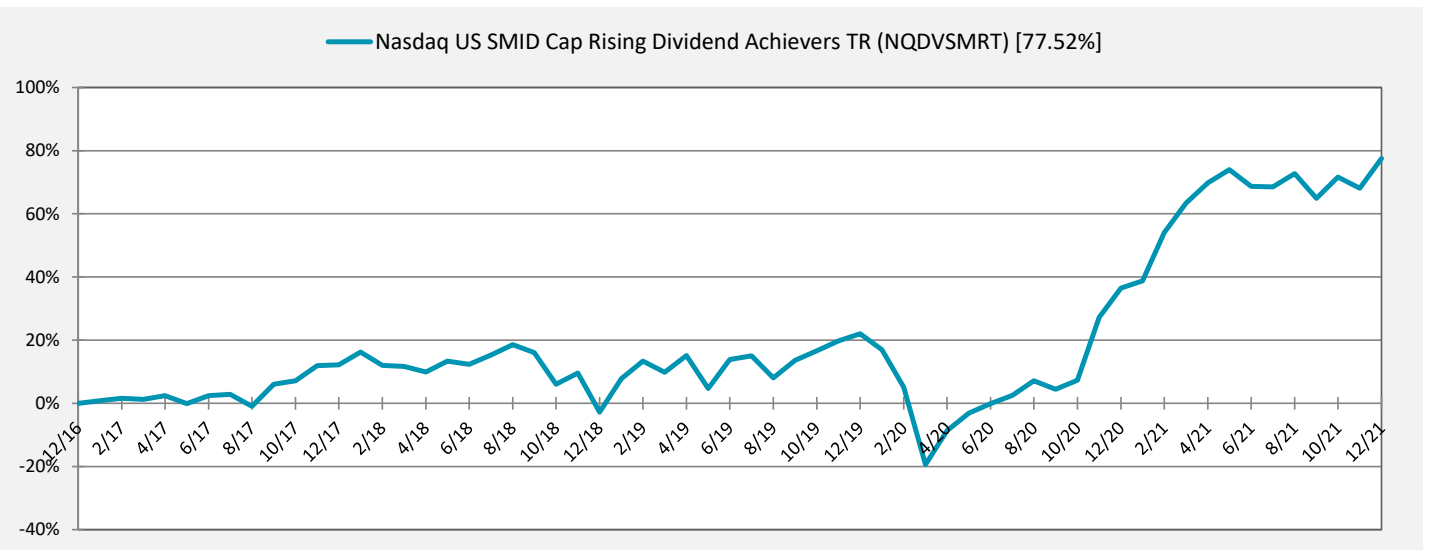
2021	30.04%
2020	11.88%
2019	25.51%
2018	-13.32%
2017	12.15%
2016	23.59%
2015	-1.12%
2014	3.28%
2013	47.27%
2012	10.99%

All Information as of 12/31/2021.

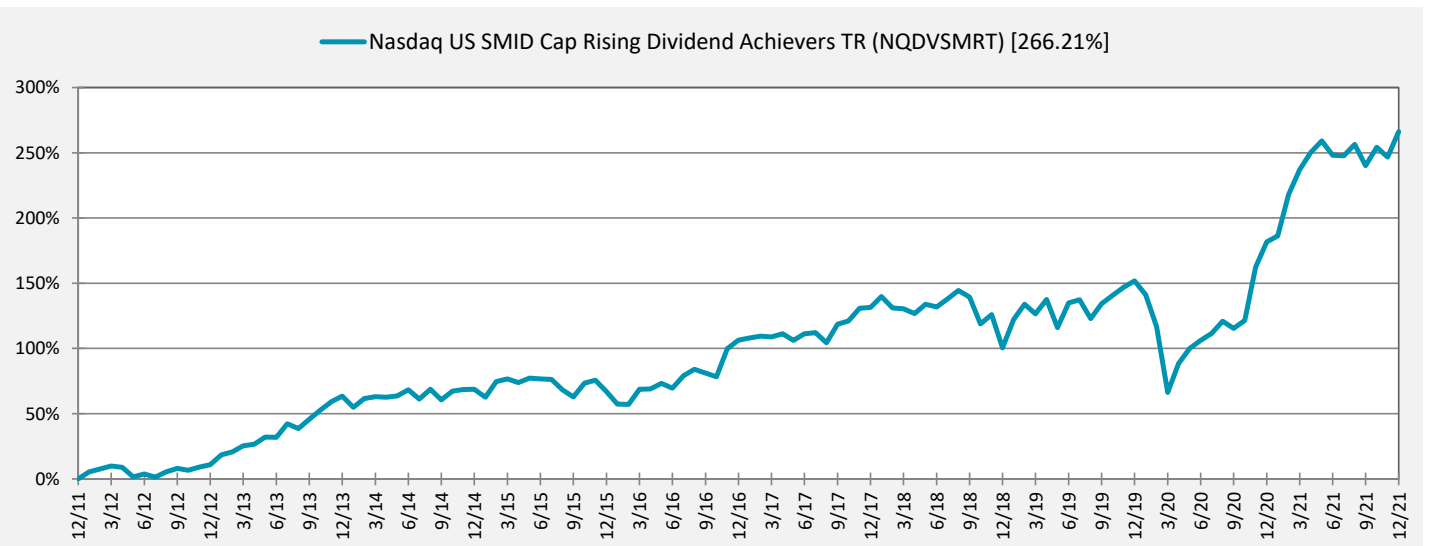
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2021.

MONTHLY PERFORMANCE(TR Version)

Dec 2021	5.62%	Aug 2018	2.78%	Apr 2015	-1.51%
Nov 2021	-2.09%	Jul 2018	2.64%	Mar 2015	1.15%
Oct 2021	4.10%	Jun 2018	-0.87%	Feb 2015	7.36%
Sep 2021	-4.54%	May 2018	3.12%	Jan 2015	-3.68%
Aug 2021	2.50%	Apr 2018	-1.59%	Dec 2014	0.22%
Jul 2021	-0.09%	Mar 2018	-0.27%	Nov 2014	0.72%
Jun 2021	-3.06%	Feb 2018	-3.60%	Oct 2014	4.14%
May 2021	2.51%	Jan 2018	3.60%	Sep 2014	-4.79%
Apr 2021	3.87%	Dec 2017	0.23%	Aug 2014	4.62%
Mar 2021	6.06%	Nov 2017	4.44%	Jul 2014	-4.18%
Feb 2021	11.05%	Oct 2017	1.07%	Jun 2014	2.79%
Jan 2021	1.65%	Sep 2017	7.06%	May 2014	0.68%
Dec 2020	7.32%	Aug 2017	-3.72%	Apr 2014	-0.25%
Nov 2020	18.51%	Jul 2017	0.44%	Mar 2014	0.86%
Oct 2020	2.79%	Jun 2017	2.47%	Feb 2014	4.39%
Sep 2020	-2.49%	May 2017	-2.39%	Jan 2014	-5.29%
Aug 2020	4.48%	Apr 2017	1.10%	Dec 2013	2.64%
Jul 2020	2.60%	Mar 2017	-0.29%	Nov 2013	4.39%
Jun 2020	3.10%	Feb 2017	0.76%	Oct 2013	4.62%
May 2020	6.08%	Jan 2017	0.80%	Sep 2013	5.20%
Apr 2020	13.33%	Dec 2016	3.20%	Aug 2013	-2.59%
Mar 2020	-23.32%	Nov 2016	12.15%	Jul 2013	7.82%
Feb 2020	-10.11%	Oct 2016	-1.58%	Jun 2013	-0.02%
Jan 2020	-4.16%	Sep 2016	-1.57%	May 2013	4.30%
Dec 2019	1.92%	Aug 2016	2.74%	Apr 2013	0.90%
Nov 2019	2.67%	Jul 2016	5.65%	Mar 2013	3.95%
Oct 2019	2.64%	Jun 2016	-2.14%	Feb 2013	1.81%
Sep 2019	5.12%	May 2016	2.53%	Jan 2013	6.78%
Aug 2019	-6.08%	Apr 2016	0.16%	Dec 2012	1.71%
Jul 2019	1.06%	Mar 2016	7.39%	Nov 2012	2.25%
Jun 2019	8.77%	Feb 2016	-0.24%	Oct 2012	-1.27%
May 2019	-9.09%	Jan 2016	-5.69%	Sep 2012	2.46%
Apr 2019	4.83%	Dec 2015	-4.95%	Aug 2012	4.16%
Mar 2019	-3.14%	Nov 2015	1.24%	Jul 2012	-2.40%
Feb 2019	5.18%	Oct 2015	6.58%	Jun 2012	2.19%
Jan 2019	10.88%	Sep 2015	-3.34%	May 2012	-6.67%
Dec 2018	-11.28%	Aug 2015	-4.50%	Apr 2012	-1.03%
Nov 2018	3.30%	Jul 2015	-0.24%	Mar 2012	2.16%
Oct 2018	-8.57%	Jun 2015	-0.37%	Feb 2012	2.04%
Sep 2018	-2.12%	May 2015	2.00%	Jan 2012	5.45%

QUARTERLY PERFORMANCE(TR Version)

Q4 2021	7.65%
Q3 2021	-2.25%
Q2 2021	3.22%
Q1 2021	19.71%
Q4 2020	30.73%
Q3 2020	4.52%
Q2 2020	23.96%
Q1 2020	-33.95%
Q4 2019	7.40%
Q3 2019	-0.22%
Q2 2019	3.67%
Q1 2019	12.97%
Q4 2018	-16.21%
Q3 2018	3.25%
Q2 2018	0.59%
Q1 2018	-0.40%
Q4 2017	5.80%
Q3 2017	3.52%
Q2 2017	1.11%
Q1 2017	1.27%
Q4 2016	13.92%
Q3 2016	6.85%
Q2 2016	0.49%
Q1 2016	1.04%
Q4 2015	2.56%
Q3 2015	-7.91%
Q2 2015	0.09%
Q1 2015	4.60%
Q4 2014	5.13%
Q3 2014	-4.55%
Q2 2014	3.22%
Q1 2014	-0.28%
Q4 2013	12.10%
Q3 2013	10.49%
Q2 2013	5.22%
Q1 2013	13.00%
Q4 2012	2.69%
Q3 2012	4.17%
Q2 2012	-5.61%
Q1 2012	9.92%

All Information as of 12/31/2021.

All Information as of 12/31/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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