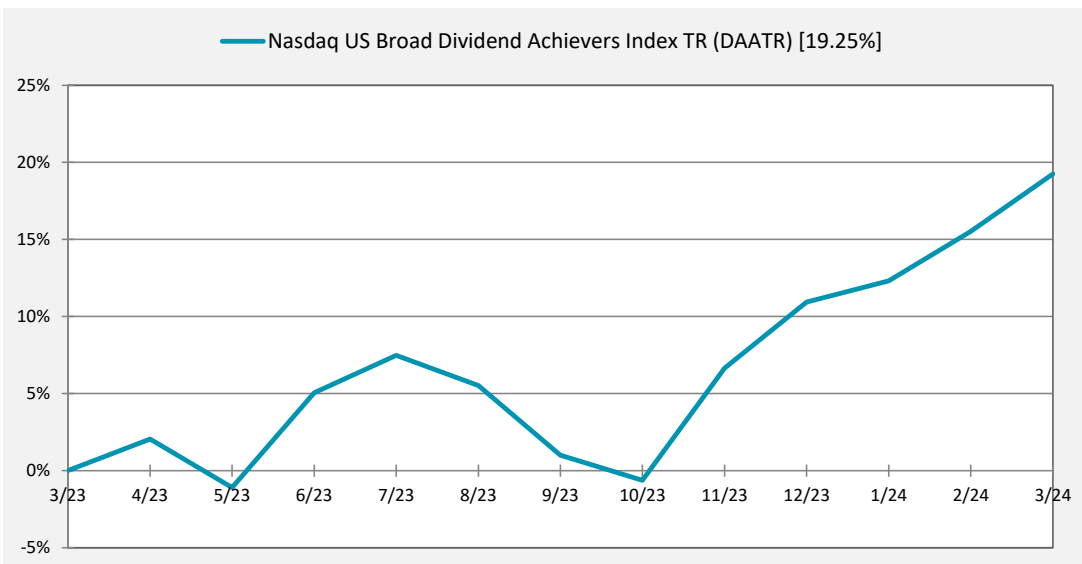


Nasdaq US Broad Dividend Achievers Index

The Nasdaq US Broad Dividend Achievers™ Index is comprised of US accepted 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/DAA>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 426
Currency: USD
History: 12/05/2003
YTD Return: 7.49%

INDEX TICKERS

Price Return: DAA
Total Return: DAATR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MSFT	MICROSOFT CORP	3.95%
AAPL	APPLE INC.	3.69%
AVGO	BROADCOM INC.	2.90%
JPM	JP MORGAN CHASE CO	2.72%
WMT	WALMART INC.	2.30%
XOM	EXXON MOBIL CP	2.18%
UNH	UNITEDHEALTH GROUP	2.15%
MA	MASTERCARD INC	2.11%
V	VISA INC.	2.08%
HD	HOME DEPOT INC	1.80%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	17.94%	20
Telecommunications	2.90%	6
Health Care	14.39%	27
Financials	15.25%	117
Real Estate	2.10%	21
Consumer Discretionary	9.64%	31
Consumer Staples	8.45%	34
Industrials	17.42%	93
Basic Materials	3.06%	25
Energy	4.40%	6
Utilities	4.45%	46

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	19.25%
2 Year	-2.29%
3 Year	14.00%
4 Year	43.42%
5 Year	-8.23%
6 Year	12.26%
7 Year	9.29%
8 Year	12.55%
9 Year	5.21%
10 Year	8.71%

CUMULATIVE

1 Year	19.25%
2 Year	16.52%
3 Year	32.83%
4 Year	90.50%
5 Year	74.82%
6 Year	96.25%
7 Year	114.48%
8 Year	141.40%
9 Year	153.97%
10 Year	176.08%

CUMULATIVE ANNUALIZED

1 Year	19.25%
2 Year	7.94%
3 Year	9.93%
4 Year	17.48%
5 Year	11.82%
6 Year	11.89%
7 Year	11.52%
8 Year	11.65%
9 Year	10.91%
10 Year	10.69%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	9.70%
2 Year	18.89%
3 Year	12.05%
4 Year	19.23%
5 Year	28.19%
6 Year	12.85%
7 Year	10.00%
8 Year	8.70%
9 Year	14.59%
10 Year	10.67%

CUMULATIVE

1 Year	9.70%
2 Year	15.03%
3 Year	14.09%
4 Year	15.55%
5 Year	18.78%
6 Year	17.93%
7 Year	17.02%
8 Year	16.21%
9 Year	16.04%
10 Year	15.58%

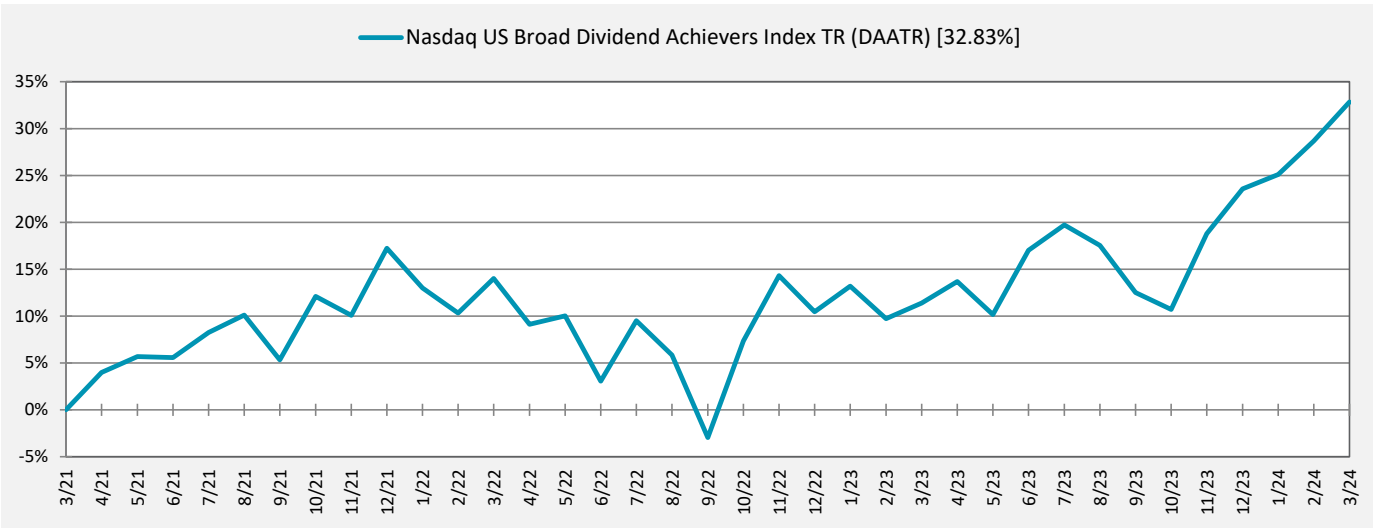
PERFORMANCE(TR Version)

CALENDER YEAR

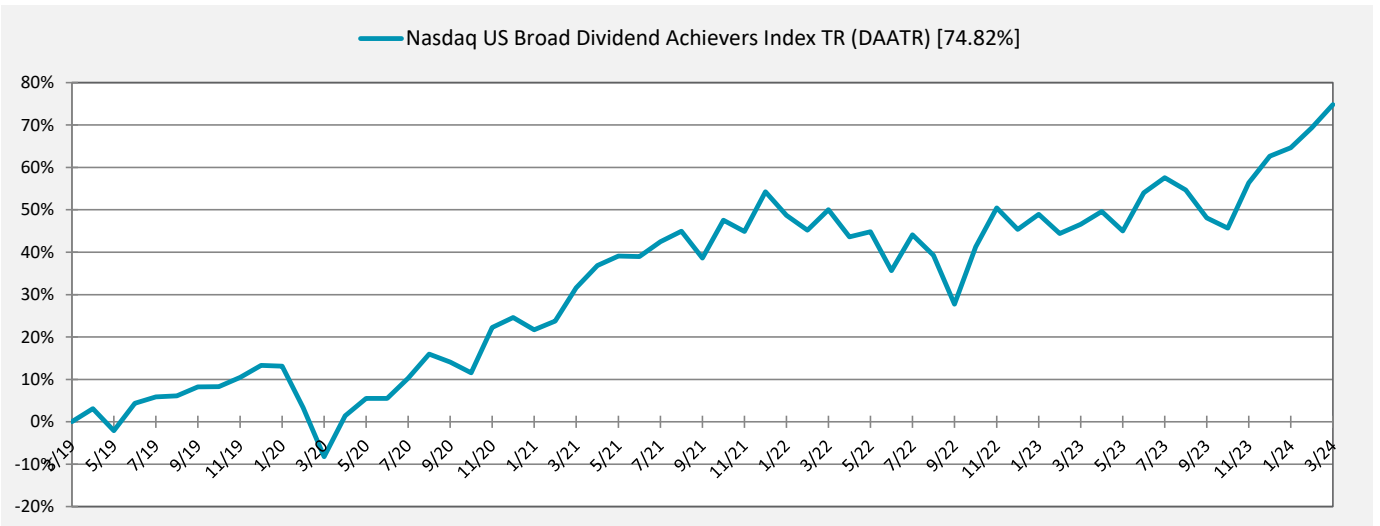
2024	7.49%
2023	11.88%
2022	-5.78%
2021	23.84%
2020	9.97%
2019	27.53%
2018	-3.94%
2017	18.02%
2016	15.22%
2015	-2.58%

All Information as of 03/28/2024.

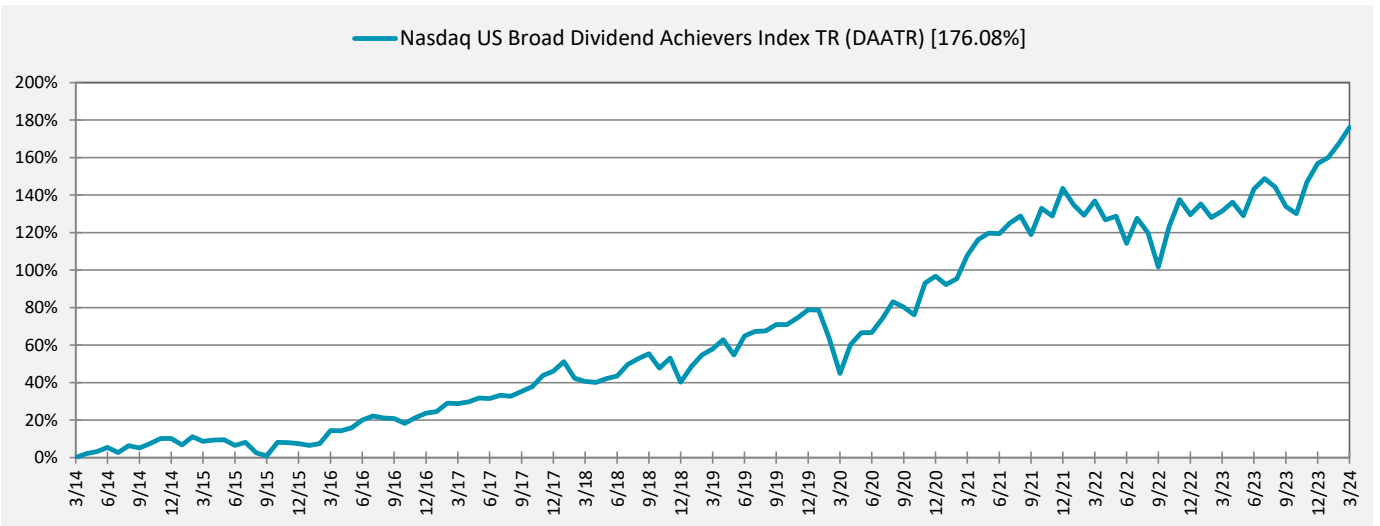
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.23%
Feb 2024	2.85%
Jan 2024	1.24%
Dec 2023	4.03%
Nov 2023	7.31%
Oct 2023	-1.61%
Sep 2023	-4.27%
Aug 2023	-1.83%
Jul 2023	2.32%
Jun 2023	6.21%
May 2023	-3.09%
Apr 2023	2.06%
Mar 2023	1.51%
Feb 2023	-3.05%
Jan 2023	2.47%
Dec 2022	-3.38%
Nov 2022	6.49%
Oct 2022	10.62%
Sep 2022	-8.31%
Aug 2022	-3.35%
Jul 2022	6.26%
Jun 2022	-6.33%
May 2022	0.83%
Apr 2022	-4.28%
Mar 2022	3.33%
Feb 2022	-2.37%
Jan 2022	-3.60%
Dec 2021	6.48%
Nov 2021	-1.79%
Oct 2021	6.45%
Sep 2021	-4.36%
Aug 2021	1.73%
Jul 2021	2.53%
Jun 2021	-0.10%
May 2021	1.62%
Apr 2021	3.99%
Mar 2021	6.33%
Feb 2021	1.69%
Jan 2021	-2.30%
Dec 2020	1.89%

Nov 2020	9.63%
Oct 2020	-2.25%
Sep 2020	-1.59%
Aug 2020	5.12%
Jul 2020	4.51%
Jun 2020	0.01%
May 2020	4.04%
Apr 2020	10.52%
Mar 2020	-11.19%
Feb 2020	-8.65%
Jan 2020	-0.15%
Dec 2019	2.55%
Nov 2019	2.02%
Oct 2019	0.03%
Sep 2019	2.00%
Aug 2019	0.23%
Jul 2019	1.46%
Jun 2019	6.56%
May 2019	-5.04%
Apr 2019	3.12%
Mar 2019	2.10%
Feb 2019	4.12%
Jan 2019	5.90%
Dec 2018	-8.33%
Nov 2018	3.60%
Oct 2018	-4.93%
Sep 2018	1.69%
Aug 2018	2.07%
Jul 2018	4.27%
Jun 2018	1.02%
May 2018	1.39%
Apr 2018	-0.38%
Mar 2018	-1.13%
Feb 2018	-5.87%
Jan 2018	3.50%
Dec 2017	1.56%
Nov 2017	4.40%
Oct 2017	1.77%
Sep 2017	1.97%
Aug 2017	-0.38%

Jul 2017	1.35%
Jun 2017	-0.24%
May 2017	1.57%
Apr 2017	0.79%
Mar 2017	-0.23%
Feb 2017	3.61%
Jan 2017	0.63%
Dec 2016	2.11%
Nov 2016	2.51%
Oct 2016	-2.19%
Sep 2016	-0.24%
Aug 2016	-0.86%
Jul 2016	1.85%
Jun 2016	3.54%
May 2016	1.35%
Apr 2016	-0.01%
Mar 2016	6.45%
Feb 2016	0.91%
Jan 2016	-0.87%
Dec 2015	-0.55%
Nov 2015	-0.12%
Oct 2015	7.15%
Sep 2015	-1.58%
Aug 2015	-5.17%
Jul 2015	1.53%
Jun 2015	-2.73%
May 2015	0.04%
Apr 2015	0.65%
Mar 2015	-2.24%
Feb 2015	4.11%
Jan 2015	-3.11%
Dec 2014	0.07%
Nov 2014	2.55%
Oct 2014	2.23%
Sep 2014	-1.18%
Aug 2014	3.59%
Jul 2014	-2.57%
Jun 2014	2.04%
May 2014	1.11%
Apr 2014	2.11%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	7.49%
Q4 2023	9.84%
Q3 2023	-3.85%
Q2 2023	5.05%
Q1 2023	0.84%
Q4 2022	13.82%
Q3 2022	-5.84%
Q2 2022	-9.59%
Q1 2022	-2.75%
Q4 2021	11.31%
Q3 2021	-0.25%
Q2 2021	5.58%
Q1 2021	5.64%
Q4 2020	9.19%
Q3 2020	8.12%
Q2 2020	15.00%
Q1 2020	-18.99%
Q4 2019	4.65%
Q3 2019	3.73%
Q2 2019	4.35%
Q1 2019	12.58%
Q4 2018	-9.71%
Q3 2018	8.23%
Q2 2018	2.04%
Q1 2018	-3.67%
Q4 2017	7.91%
Q3 2017	2.95%
Q2 2017	2.12%
Q1 2017	4.03%
Q4 2016	2.37%
Q3 2016	0.73%
Q2 2016	4.92%
Q1 2016	6.50%
Q4 2015	6.44%
Q3 2015	-5.24%
Q2 2015	-2.06%
Q1 2015	-1.39%
Q4 2014	4.90%
Q3 2014	-0.26%
Q2 2014	5.36%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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