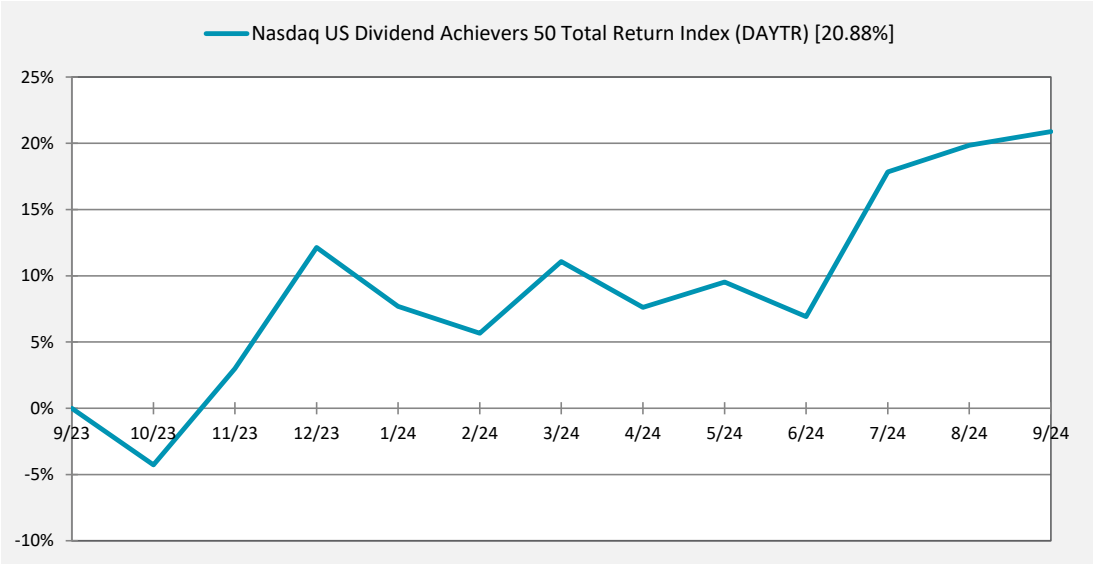
Nasdaq US Dividend Achievers 50 Index

The Nasdaq US Dividend Achievers™ 50 Index is comprised of the top 50 securities by dividend yield from the Nasdaq US Broad Dividend Achievers™ Index (DAA).

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 50

Currency: USD

History: 09/16/2005

YTD Return: 7.80%

INDEX TICKERS

Price Return: DAY

Total Return: DAYTR

Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
WBA	WALGREENS BTS ALN CM	3.86%
MO	ALTRIA GROUP INC	3.11%
VZ	VERIZON COMMUN	3.07%
BEN	FRANKLIN RES INC	2.72%
UGI	U G I CP	2.72%
CCOI	COGENT COMM HLDGS	2.70%
FIBK	FIRST INTRST BNC CMN	2.69%
UVV	UNIVERSAL CP	2.60%
PFE	PFIZER INC	2.58%
UPS	UNITED PARCEL SVC	2.41%

All Information as of 09/30/2024.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	2.96%	2
Telecommunications	5.77%	2
Health Care	6.32%	3
Financials	23.69%	12
Real Estate	0.00%	0
Consumer Discretionary	4.72%	3
Consumer Staples	15.93%	7
Industrials	10.24%	6
Basic Materials	3.83%	2
Energy	1.93%	1
Utilities	24.59%	12

PERFORMANCE(TR Version)

ANNUAL

1 Year	20.88%
2 Year	8.59%
3 Year	-1.85%
4 Year	44.49%
5 Year	-17.28%
6 Year	6.83%
7 Year	9.14%
8 Year	12.22%
9 Year	30.44%
10 Year	6.09%

CUMULATIVE

1 Year	20.88%
2 Year	31.27%
3 Year	28.84%
4 Year	86.16%
5 Year	53.99%
6 Year	64.51%
7 Year	79.55%
8 Year	101.49%
9 Year	162.81%
10 Year	178.82%

CUMULATIVE ANNUALIZED

1 Year	20.88%
2 Year	14.57%
3 Year	8.81%
4 Year	16.81%
5 Year	9.02%
6 Year	8.65%
7 Year	8.72%
8 Year	9.15%
9 Year	11.33%
10 Year	10.80%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	16.29%
2 Year	17.68%
3 Year	16.05%
4 Year	19.29%
5 Year	38.79%
6 Year	13.18%
7 Year	10.28%
8 Year	8.67%
9 Year	15.36%
10 Year	12.95%

CUMULATIVE

1 Year	16.29%
2 Year	16.98%
3 Year	16.67%
4 Year	17.37%
5 Year	23.31%
6 Year	21.95%
7 Year	20.69%
8 Year	19.59%
9 Year	19.17%
10 Year	18.64%

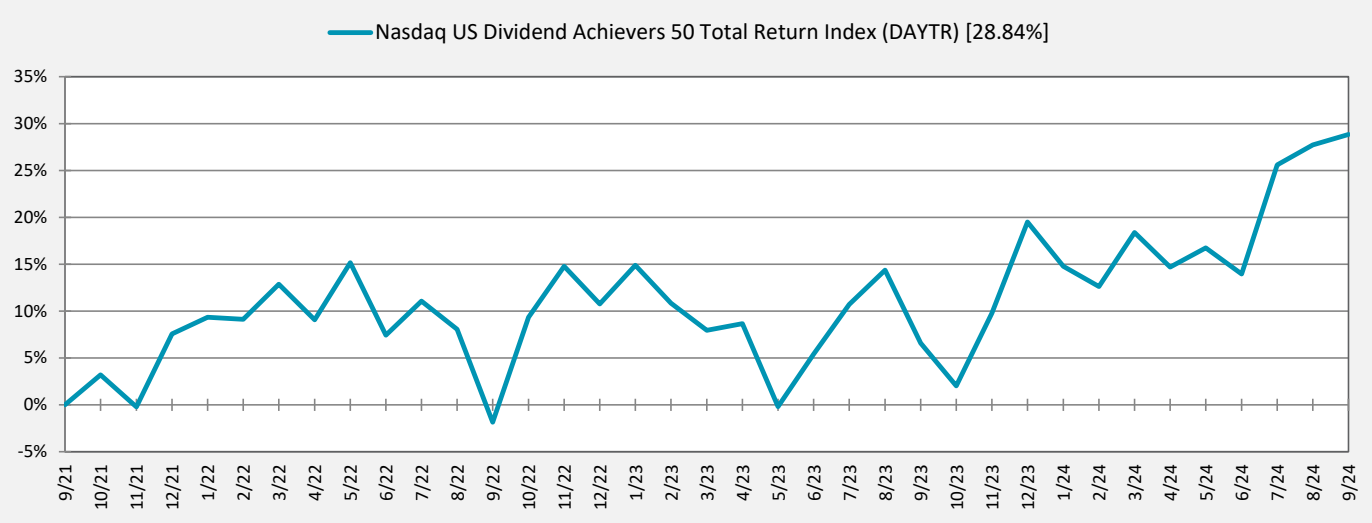
PERFORMANCE(TR Version)

CALENDER YEAR

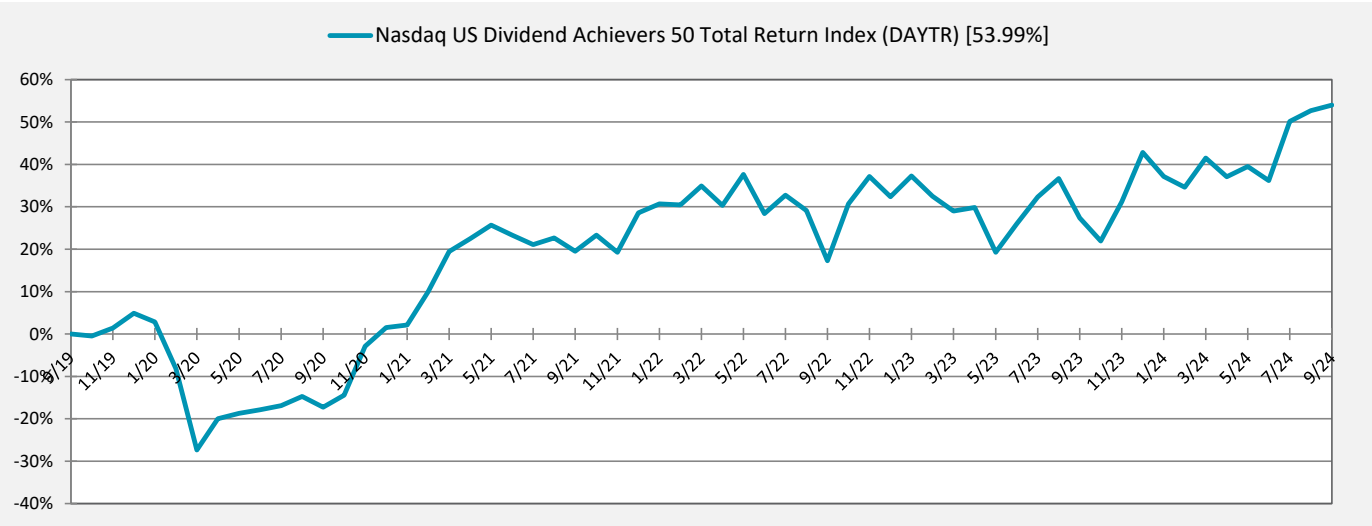
2024	7.80%
2023	7.91%
2022	2.97%
2021	26.67%
2020	-3.27%
2019	25.36%
2018	-6.98%
2017	9.24%
2016	32.15%
2015	3.07%

All Information as of 09/30/2024.

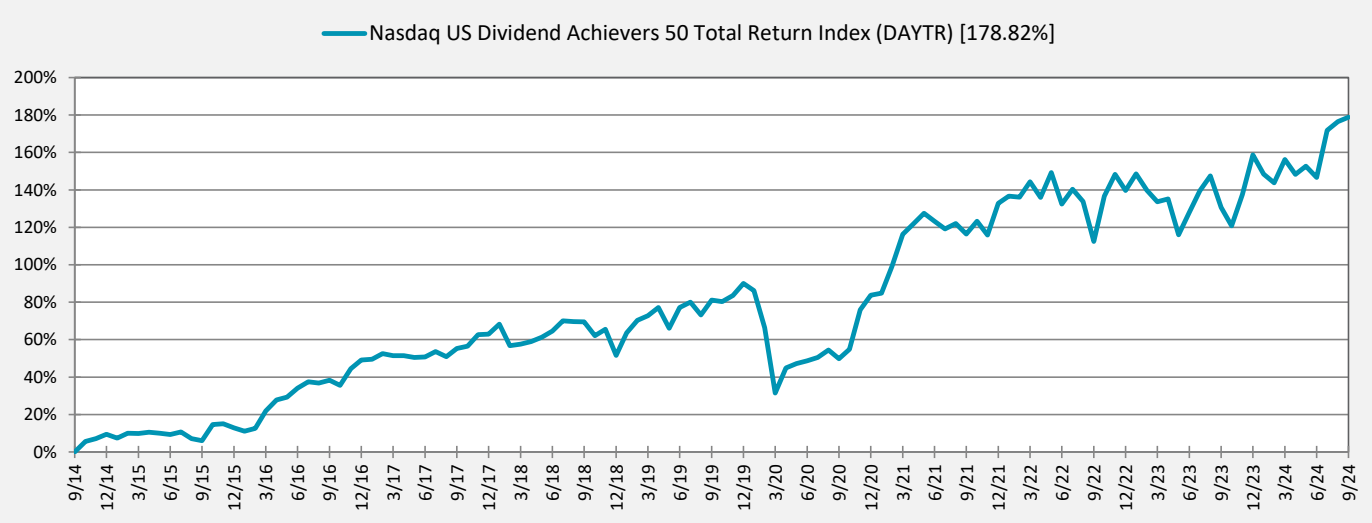
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2024.

MONTHLY PERFORMANCE(TR Version)

Sep 2024	0.87%	May 2021	2.58%	Jan 2018	3.26%
Aug 2024	1.69%	Apr 2021	2.52%	Dec 2017	0.13%
Jul 2024	10.22%	Mar 2021	8.62%	Nov 2017	3.98%
Jun 2024	-2.38%	Feb 2021	7.75%	Oct 2017	0.76%
May 2024	1.77%	Jan 2021	0.60%	Sep 2017	2.93%
Apr 2024	-3.11%	Dec 2020	4.48%	Aug 2017	-1.84%
Mar 2024	5.11%	Nov 2020	13.52%	Jul 2017	1.90%
Feb 2024	-1.87%	Oct 2020	3.44%	Jun 2017	0.24%
Jan 2024	-3.97%	Sep 2020	-3.00%	May 2017	-0.67%
Dec 2023	8.88%	Aug 2020	2.63%	Apr 2017	-0.02%
Nov 2023	7.59%	Jul 2020	1.19%	Mar 2017	-0.68%
Oct 2023	-4.28%	Jun 2020	1.02%	Feb 2017	1.97%
Sep 2023	-6.80%	May 2020	1.60%	Jan 2017	0.31%
Aug 2023	3.31%	Apr 2020	10.13%	Dec 2016	3.23%
Jul 2023	5.03%	Mar 2020	-20.92%	Nov 2016	6.53%
Jun 2023	5.61%	Feb 2020	-10.70%	Oct 2016	-2.00%
May 2023	-8.16%	Jan 2020	-1.96%	Sep 2016	1.14%
Apr 2023	0.67%	Dec 2019	3.46%	Aug 2016	-0.48%
Mar 2023	-2.62%	Nov 2019	1.87%	Jul 2016	2.52%
Feb 2023	-3.51%	Oct 2019	-0.45%	Jun 2016	3.68%
Jan 2023	3.72%	Sep 2019	4.53%	May 2016	1.20%
Dec 2022	-3.49%	Aug 2019	-3.75%	Apr 2016	4.84%
Nov 2022	4.96%	Jul 2019	1.60%	Mar 2016	8.30%
Oct 2022	11.40%	Jun 2019	6.65%	Feb 2016	1.33%
Sep 2022	-9.17%	May 2019	-6.21%	Jan 2016	-1.57%
Aug 2022	-2.71%	Apr 2019	2.53%	Dec 2015	-1.96%
Jul 2022	3.38%	Mar 2019	1.40%	Nov 2015	0.39%
Jun 2022	-6.70%	Feb 2019	4.09%	Oct 2015	8.08%
May 2022	5.58%	Jan 2019	7.99%	Sep 2015	-0.98%
Apr 2022	-3.38%	Dec 2018	-8.44%	Aug 2015	-3.16%
Mar 2022	3.44%	Nov 2018	2.12%	Jul 2015	1.25%
Feb 2022	-0.19%	Oct 2018	-4.36%	Jun 2015	-0.69%
Jan 2022	1.65%	Sep 2018	-0.06%	May 2015	-0.51%
Dec 2021	7.81%	Aug 2018	-0.24%	Apr 2015	0.72%
Nov 2021	-3.31%	Jul 2018	3.31%	Mar 2015	-0.22%
Oct 2021	3.19%	Jun 2018	2.01%	Feb 2015	2.40%
Sep 2021	-2.53%	May 2018	1.43%	Jan 2015	-1.85%
Aug 2021	1.29%	Apr 2018	0.92%	Dec 2014	2.21%
Jul 2021	-1.83%	Mar 2018	0.50%	Nov 2014	1.37%
Jun 2021	-1.86%	Feb 2018	-6.80%	Oct 2014	5.67%

All Information as of 09/30/2024.

QUARTERLY PERFORMANCE(TR Version)

Q3 2024	13.06%
Q2 2024	-3.75%
Q1 2024	-0.94%
Q4 2023	12.13%
Q3 2023	1.12%
Q2 2023	-2.35%
Q1 2023	-2.54%
Q4 2022	12.84%
Q3 2022	-8.64%
Q2 2022	-4.83%
Q1 2022	4.94%
Q4 2021	7.56%
Q3 2021	-3.09%
Q2 2021	3.22%
Q1 2021	17.73%
Q4 2020	22.69%
Q3 2020	0.73%
Q2 2020	13.04%
Q1 2020	-30.76%
Q4 2019	4.92%
Q3 2019	2.21%
Q2 2019	2.55%
Q1 2019	13.98%
Q4 2018	-10.59%
Q3 2018	3.00%
Q2 2018	4.43%
Q1 2018	-3.28%
Q4 2017	4.91%
Q3 2017	2.97%
Q2 2017	-0.46%
Q1 2017	1.59%
Q4 2016	7.77%
Q3 2016	3.19%
Q2 2016	10.01%
Q1 2016	8.02%
Q4 2015	6.37%
Q3 2015	-2.91%
Q2 2015	-0.48%
Q1 2015	0.28%
Q4 2014	9.49%

All Information as of 09/30/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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