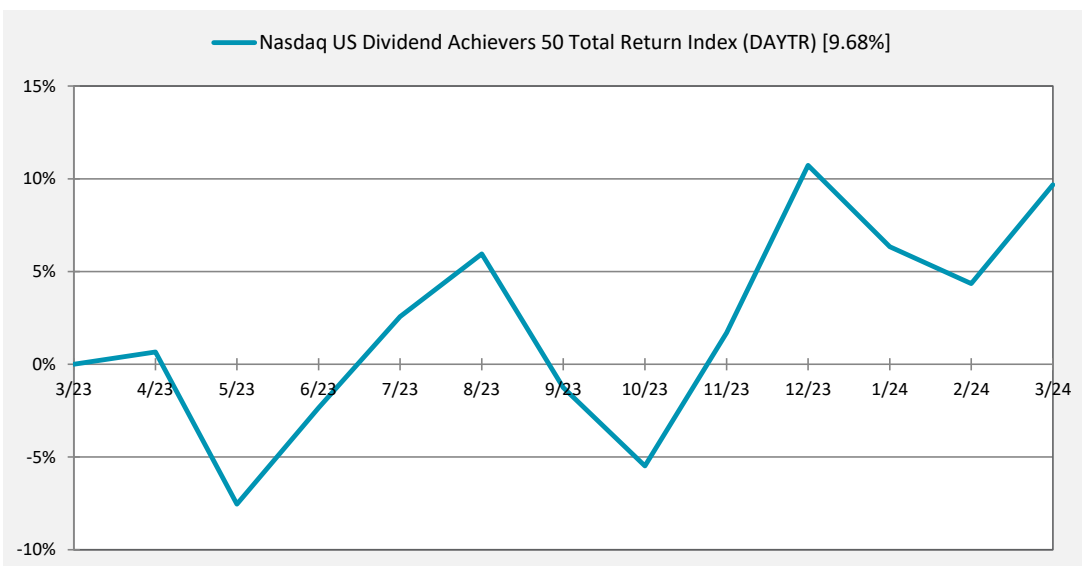


# Nasdaq US Dividend Achievers 50 Index

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:** -0.94%

## INDEX TICKERS

**Price Return:** DAY  
**Total Return:** DAYTR  
**Net Total Return:** N/A

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MO	ALTRIA GROUP INC	3.74%
LEG	LEGGETT PLATT INC	3.13%
WBA	WALGREENS BTS ALN CM	3.03%
MMM	3M COMPANY	2.81%
FIBK	FIRST INTRST BNC CMN	2.76%
UVV	UNIVERSAL CP	2.68%
VZ	VERIZON COMMUN	2.58%
TFC	TRUIST FINANCIAL COR	2.48%
PFE	PFIZER INC	2.43%
KEY	KEYCORP	2.38%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	1.50%	1
Telecommunications	5.88%	3
Health Care	6.15%	3
Financials	23.60%	12
Real Estate	0.00%	0
Consumer Discretionary	8.21%	4
Consumer Staples	16.39%	7
Industrials	9.29%	5
Basic Materials	3.43%	2
Energy	1.57%	1
Utilities	23.98%	12

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	9.68%
2 Year	-4.37%
3 Year	12.91%
4 Year	64.48%
5 Year	-23.85%
6 Year	9.62%
7 Year	4.00%
8 Year	24.29%
9 Year	11.02%
10 Year	14.43%

### CUMULATIVE

1 Year	9.68%
2 Year	4.88%
3 Year	18.42%
4 Year	94.78%
5 Year	48.32%
6 Year	62.60%
7 Year	69.10%
8 Year	110.18%
9 Year	133.33%
10 Year	167.00%

### CUMULATIVE ANNUALIZED

1 Year	9.68%
2 Year	2.41%
3 Year	5.80%
4 Year	18.14%
5 Year	8.20%
6 Year	8.44%
7 Year	7.79%
8 Year	9.73%
9 Year	9.87%
10 Year	10.32%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	17.26%
2 Year	18.46%
3 Year	13.82%
4 Year	29.67%
5 Year	31.20%
6 Year	11.67%
7 Year	9.75%
8 Year	12.02%
9 Year	15.05%
10 Year	10.50%

### CUMULATIVE

1 Year	17.26%
2 Year	17.86%
3 Year	16.61%
4 Year	20.70%
5 Year	23.20%
6 Year	21.71%
7 Year	20.44%
8 Year	19.58%
9 Year	19.13%
10 Year	18.44%

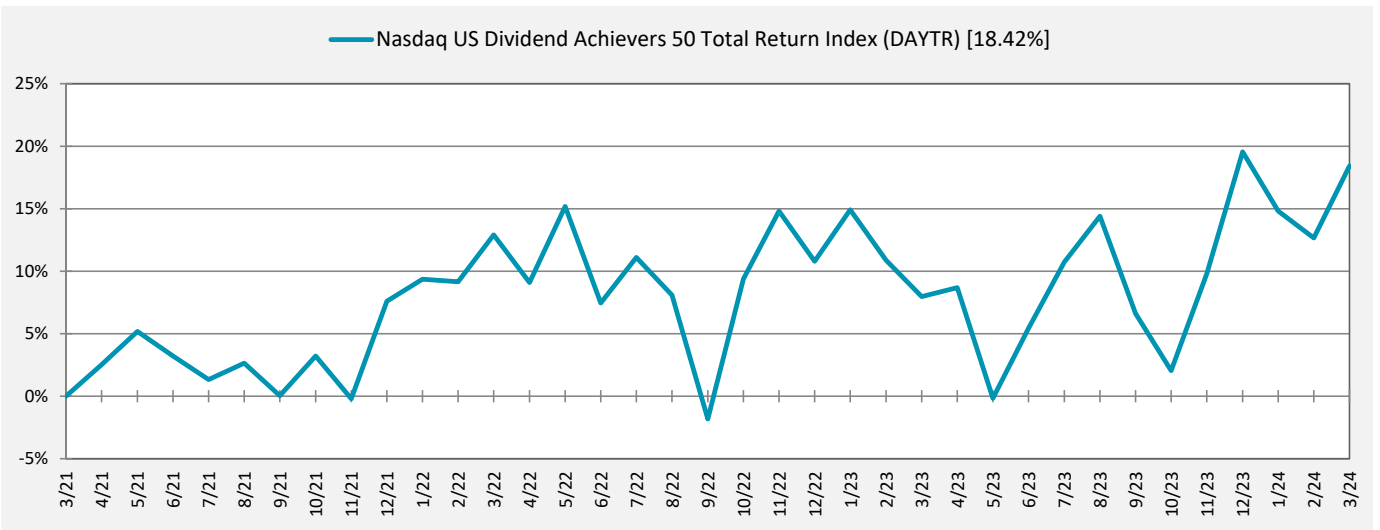
## PERFORMANCE(TR Version)

### CALENDER YEAR

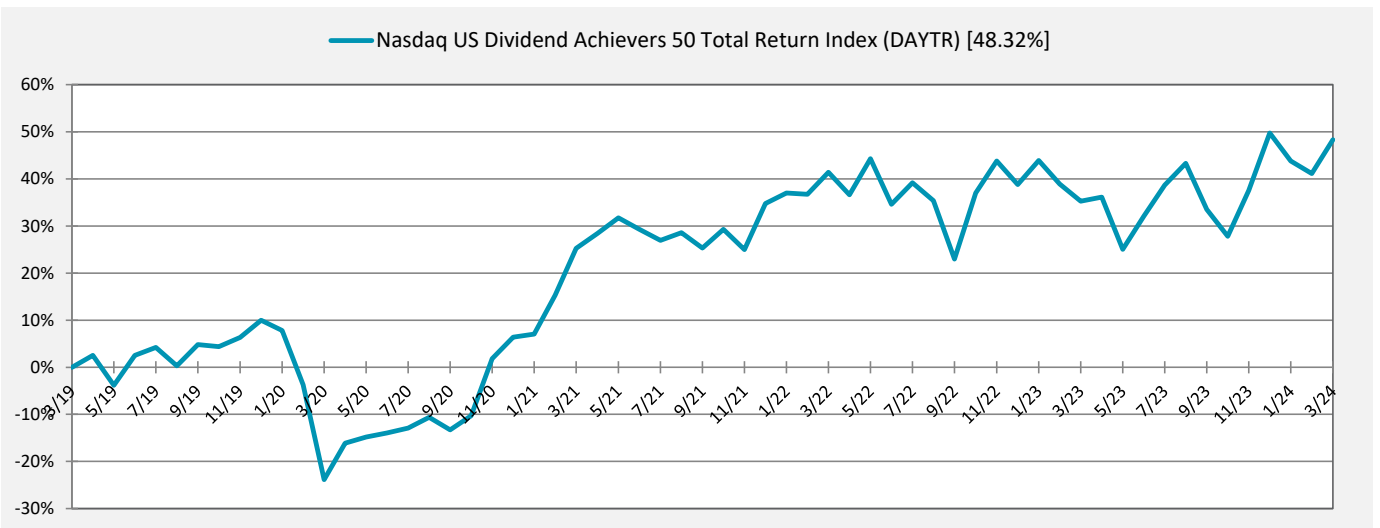
2024	-0.94%
2023	7.91%
2022	2.97%
2021	26.67%
2020	-3.27%
2019	25.36%
2018	-6.98%
2017	9.24%
2016	32.15%
2015	3.07%

All Information as of 03/28/2024.

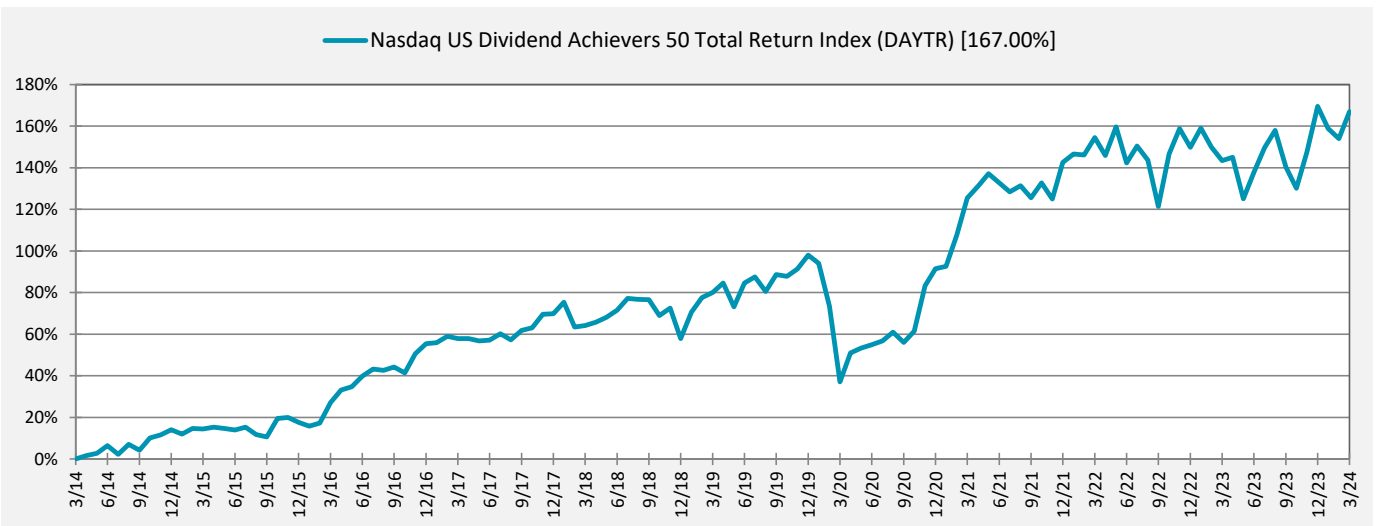
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	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%
May 2021	2.58%	Jan 2018	3.26%	Sep 2014	-2.62%
Apr 2021	2.52%	Dec 2017	0.13%	Aug 2014	4.71%
Mar 2021	8.62%	Nov 2017	3.98%	Jul 2014	-3.94%
Feb 2021	7.75%	Oct 2017	0.76%	Jun 2014	3.63%
Jan 2021	0.60%	Sep 2017	2.93%	May 2014	1.07%
Dec 2020	4.48%	Aug 2017	-1.84%	Apr 2014	1.58%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

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%
Q3 2014	-2.05%
Q2 2014	6.40%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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