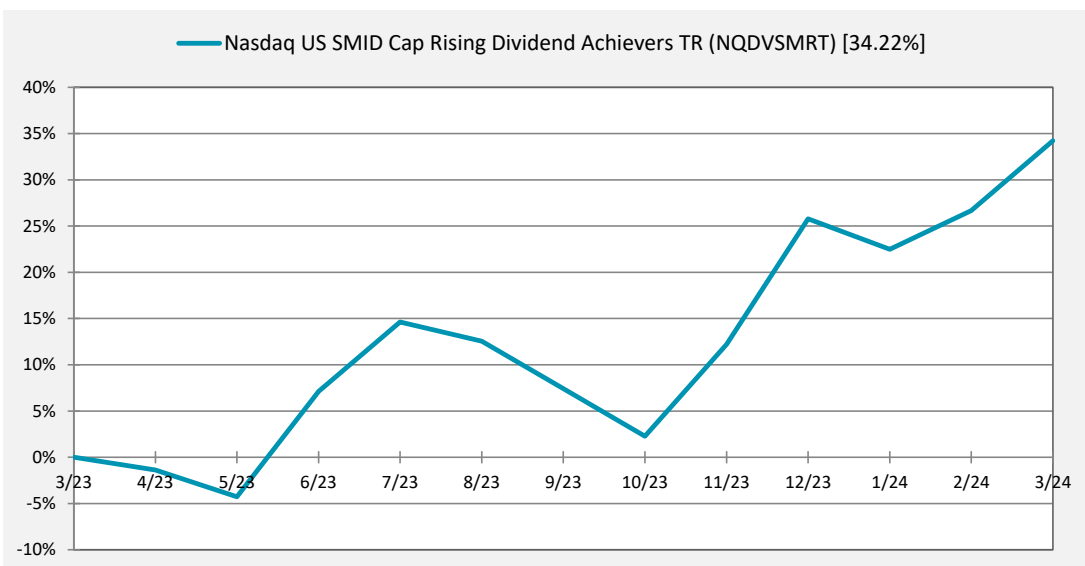


Nasdaq US SMID Cap Rising Dividend Achievers TR

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: 6.71%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BCC	BOISE CASCADE L.L.C.	1.11%
WGO	WINNEBAGO IND INC	1.08%
CRBG	COREBRIDGE FINANCIAL	1.07%
WSM	WILLIAMS SONOMA INC	1.06%
MTH	MERITAGE HOMES CORP	1.06%
NSP	INSPERITY INC.	1.06%
CMA	COMERICA INC	1.05%
RF	REGIONS FINANCIAL CP	1.05%
CCS	CENTURY COMMUNITIES	1.04%
CHX	CHAMPIONX CP CMN	1.04%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	4.83%	5
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	30.33%	30
Real Estate	0.00%	0
Consumer Discretionary	21.01%	21
Consumer Staples	0.94%	1
Industrials	21.79%	22
Basic Materials	9.11%	9
Energy	11.99%	12
Utilities	0.00%	0

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	34.22%
2 Year	-1.13%
3 Year	0.26%
4 Year	102.77%
5 Year	-26.62%
6 Year	-1.68%
7 Year	10.30%
8 Year	23.88%
9 Year	-4.49%
10 Year	8.33%

CUMULATIVE

1 Year	34.22%
2 Year	32.70%
3 Year	33.04%
4 Year	169.77%
5 Year	97.97%
6 Year	94.64%
7 Year	114.69%
8 Year	165.94%
9 Year	154.02%
10 Year	175.18%

CUMULATIVE ANNUALIZED

1 Year	34.22%
2 Year	15.20%
3 Year	9.98%
4 Year	28.16%
5 Year	14.64%
6 Year	11.74%
7 Year	11.53%
8 Year	13.01%
9 Year	10.91%
10 Year	10.65%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	19.02%
2 Year	26.04%
3 Year	19.74%
4 Year	34.88%
5 Year	33.49%
6 Year	16.19%
7 Year	13.41%
8 Year	15.14%
9 Year	16.86%
10 Year	13.17%

CUMULATIVE

1 Year	19.02%
2 Year	22.81%
3 Year	21.82%
4 Year	25.77%
5 Year	27.51%
6 Year	25.97%
7 Year	24.58%
8 Year	23.60%
9 Year	22.95%
10 Year	22.16%

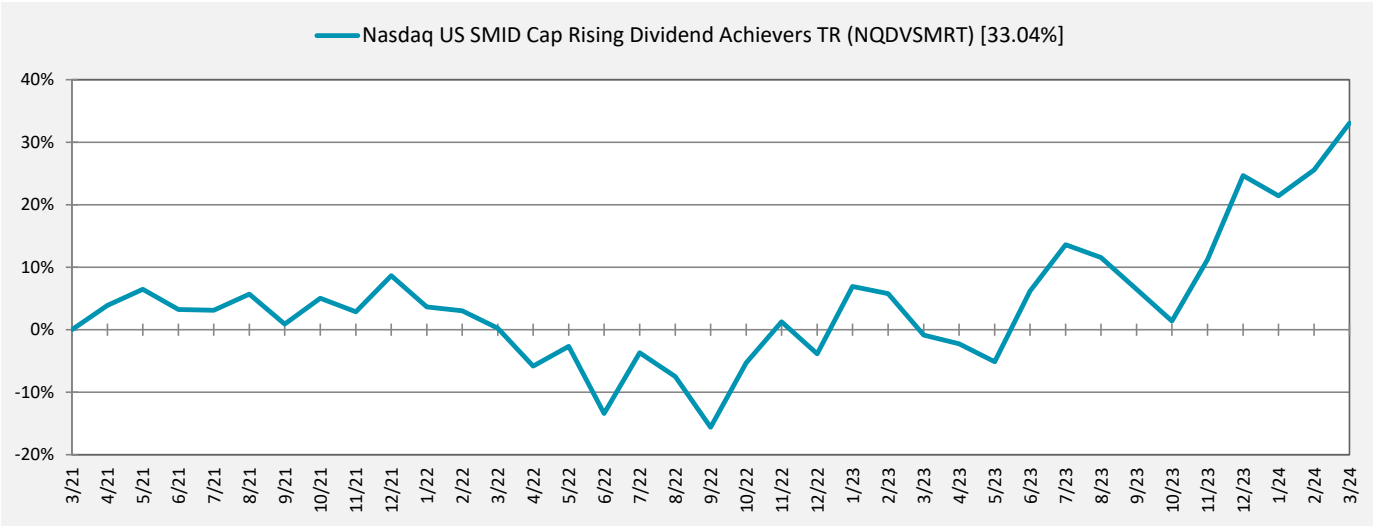
PERFORMANCE(TR Version)

CALENDER YEAR

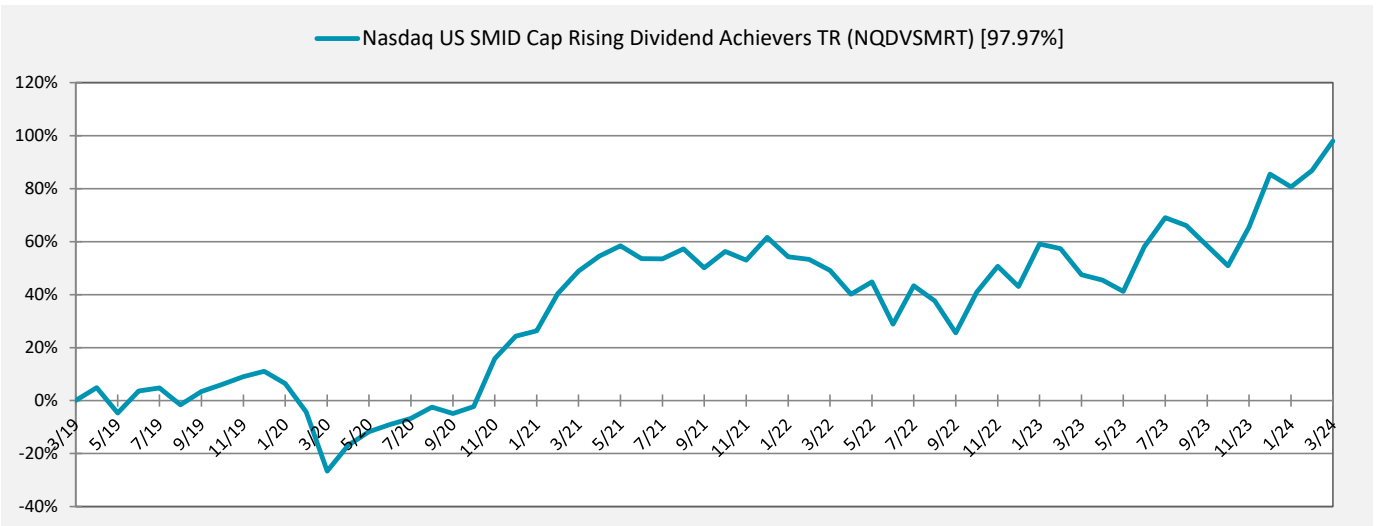
2024	6.71%
2023	29.65%
2022	-11.48%
2021	30.04%
2020	11.88%
2019	25.51%
2018	-13.32%
2017	12.15%
2016	23.59%
2015	-1.12%

All Information as of 03/28/2024.

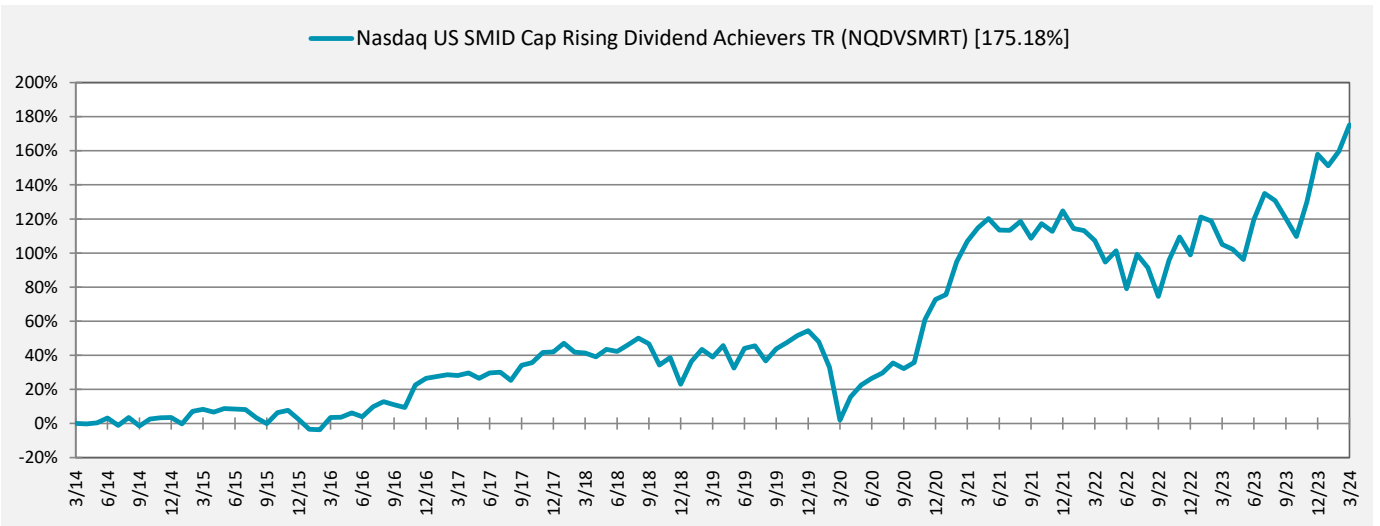
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	5.96%	Nov 2020	18.51%	Jul 2017	0.44%
Feb 2024	3.42%	Oct 2020	2.79%	Jun 2017	2.47%
Jan 2024	-2.61%	Sep 2020	-2.49%	May 2017	-2.39%
Dec 2023	12.09%	Aug 2020	4.48%	Apr 2017	1.10%
Nov 2023	9.72%	Jul 2020	2.60%	Mar 2017	-0.29%
Oct 2023	-4.80%	Jun 2020	3.10%	Feb 2017	0.76%
Sep 2023	-4.56%	May 2020	6.08%	Jan 2017	0.80%
Aug 2023	-1.80%	Apr 2020	13.33%	Dec 2016	3.20%
Jul 2023	7.00%	Mar 2020	-23.32%	Nov 2016	12.15%
Jun 2023	11.89%	Feb 2020	-10.11%	Oct 2016	-1.58%
May 2023	-2.93%	Jan 2020	-4.16%	Sep 2016	-1.57%
Apr 2023	-1.38%	Dec 2019	1.92%	Aug 2016	2.74%
Mar 2023	-6.27%	Nov 2019	2.67%	Jul 2016	5.65%
Feb 2023	-1.08%	Oct 2019	2.64%	Jun 2016	-2.14%
Jan 2023	11.18%	Sep 2019	5.12%	May 2016	2.53%
Dec 2022	-5.03%	Aug 2019	-6.08%	Apr 2016	0.16%
Nov 2022	6.90%	Jul 2019	1.06%	Mar 2016	7.39%
Oct 2022	12.23%	Jun 2019	8.77%	Feb 2016	-0.24%
Sep 2022	-8.78%	May 2019	-9.09%	Jan 2016	-5.69%
Aug 2022	-3.94%	Apr 2019	4.83%	Dec 2015	-4.95%
Jul 2022	11.22%	Mar 2019	-3.14%	Nov 2015	1.24%
Jun 2022	-11.03%	Feb 2019	5.18%	Oct 2015	6.58%
May 2022	3.37%	Jan 2019	10.88%	Sep 2015	-3.34%
Apr 2022	-6.08%	Dec 2018	-11.28%	Aug 2015	-4.50%
Mar 2022	-2.70%	Nov 2018	3.30%	Jul 2015	-0.24%
Feb 2022	-0.58%	Oct 2018	-8.57%	Jun 2015	-0.37%
Jan 2022	-4.59%	Sep 2018	-2.12%	May 2015	2.00%
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%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	6.71%
Q4 2023	17.09%
Q3 2023	0.29%
Q2 2023	7.12%
Q1 2023	3.08%
Q4 2022	13.94%
Q3 2022	-2.54%
Q2 2022	-13.62%
Q1 2022	-7.71%
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%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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