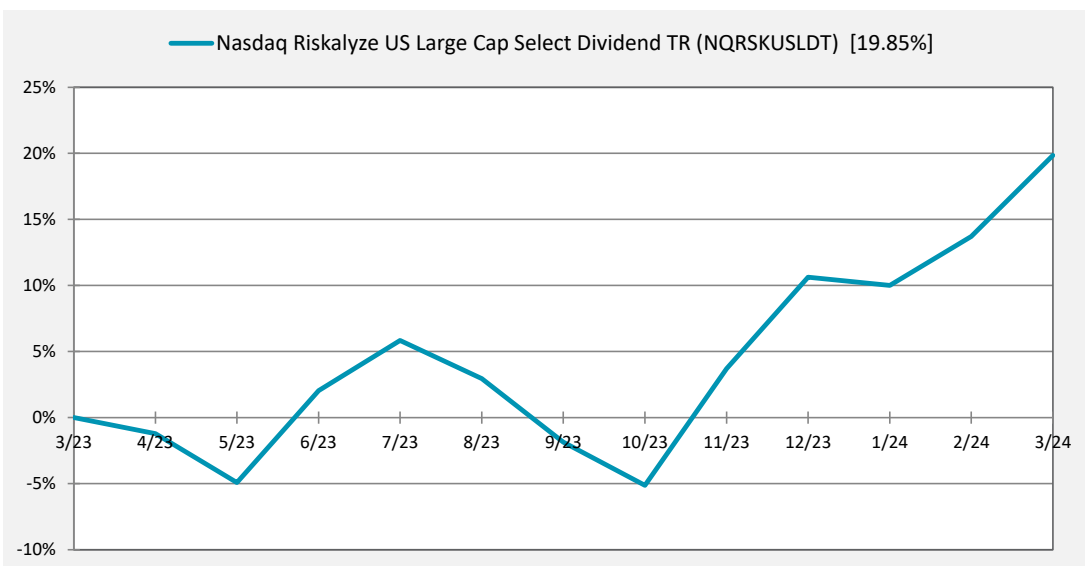


## Nasdaq Riskalyze US Large Cap Select Dividend TR

The Nasdaq Riskalyze US Large Cap Select Dividend Index seeks to create a diversified portfolio of dividend-paying securities with above average yield. The Index selects securities from the Nasdaq US 500 Large Cap Index.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 240  
**Currency:** USD  
**History:** 06/13/2017  
**YTD Return:** 8.34%

### INDEX TICKERS

**Price Return:** NQRSKUSLD  
**Total Return:** NQRSKUSLDT  
**Net Total Return:** NQRSKUSLDN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
IBM	INTL BUSINESS MACH	3.34%
GLW	CORNING INC	2.81%
STX	SEAGATE TCH HLDGS OR	2.52%
HPQ	HP INC.	2.50%
HPE	HEWLETT PACKARD ENT	2.12%
TXN	TEXAS INSTRUMENTS	2.12%
DELL	DELL TECH CL C	1.98%
NTAP	NETAPP INC.	1.90%
QCOM	QUALCOMM INC	1.80%
SWKS	SKYWORKS SOLUTIONS	1.57%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	33.33%	19
Telecommunications	2.26%	4
Health Care	11.68%	14
Financials	10.31%	41
Real Estate	2.22%	26
Consumer Discretionary	14.92%	20
Consumer Staples	4.77%	28
Industrials	12.31%	32
Basic Materials	1.66%	11
Energy	4.29%	19
Utilities	2.27%	26

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	19.85%
2 Year	-3.83%
3 Year	11.48%
4 Year	65.97%
5 Year	-16.42%
6 Year	7.24%
7 Year	9.73%
8 Year	18.92%
9 Year	1.62%
10 Year	14.35%

### CUMULATIVE

1 Year	19.85%
2 Year	15.26%
3 Year	28.49%
4 Year	113.25%
5 Year	78.25%
6 Year	91.15%
7 Year	109.74%
8 Year	149.42%
9 Year	153.47%
10 Year	189.86%

### CUMULATIVE ANNUALIZED

1 Year	19.85%
2 Year	7.36%
3 Year	8.71%
4 Year	20.84%
5 Year	12.25%
6 Year	11.40%
7 Year	11.16%
8 Year	12.10%
9 Year	10.89%
10 Year	11.23%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	12.69%
2 Year	21.45%
3 Year	13.74%
4 Year	26.12%
5 Year	30.53%
6 Year	14.26%
7 Year	10.88%
8 Year	11.09%
9 Year	16.22%
10 Year	10.54%

### CUMULATIVE

1 Year	12.69%
2 Year	17.64%
3 Year	16.42%
4 Year	19.34%
5 Year	22.05%
6 Year	20.96%
7 Year	19.84%
8 Year	18.96%
9 Year	18.67%
10 Year	18.02%

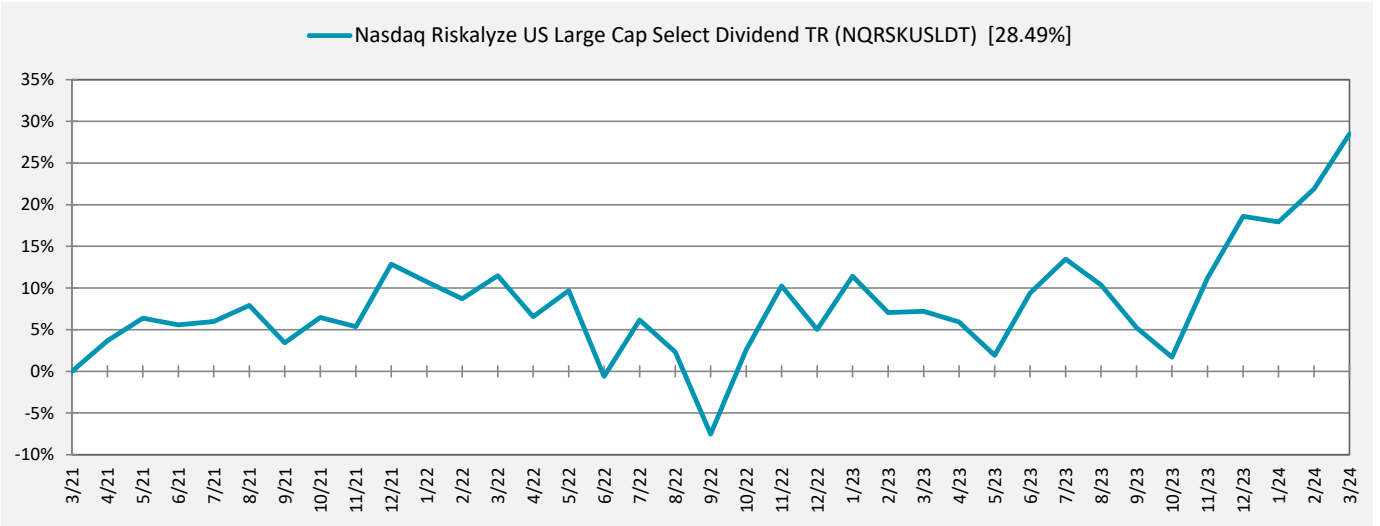
## PERFORMANCE(TR Version)

### CALENDER YEAR

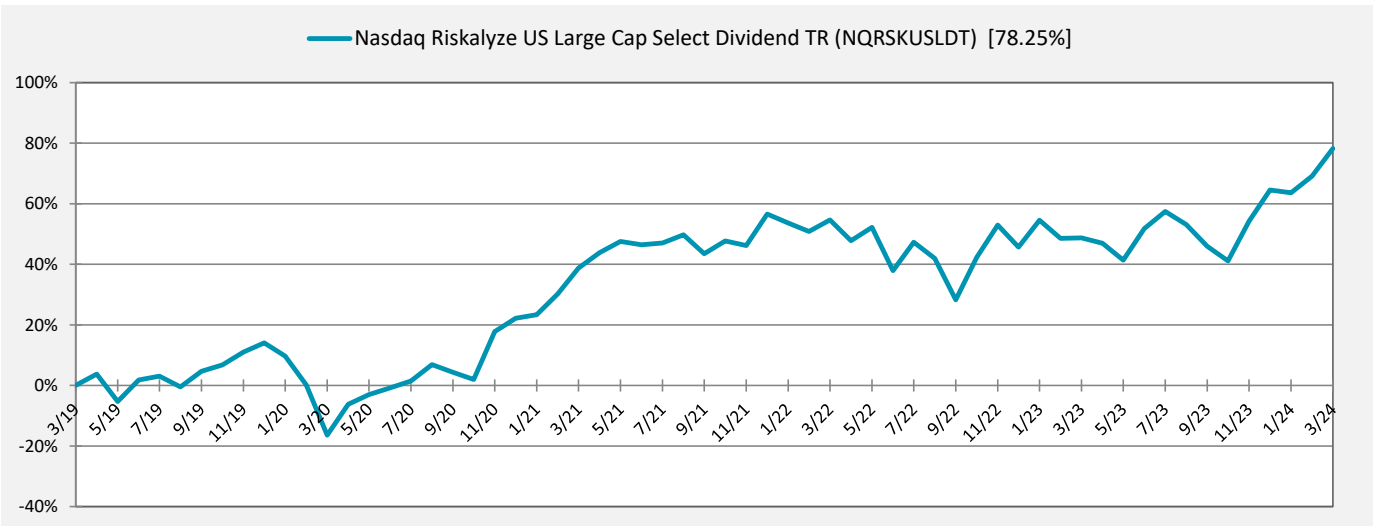
2024	8.34%
2023	12.92%
2022	-6.94%
2021	28.12%
2020	7.16%
2019	27.67%
2018	-6.02%
2017	17.08%
2016	20.20%
2015	-3.18%

All Information as of 03/28/2024.

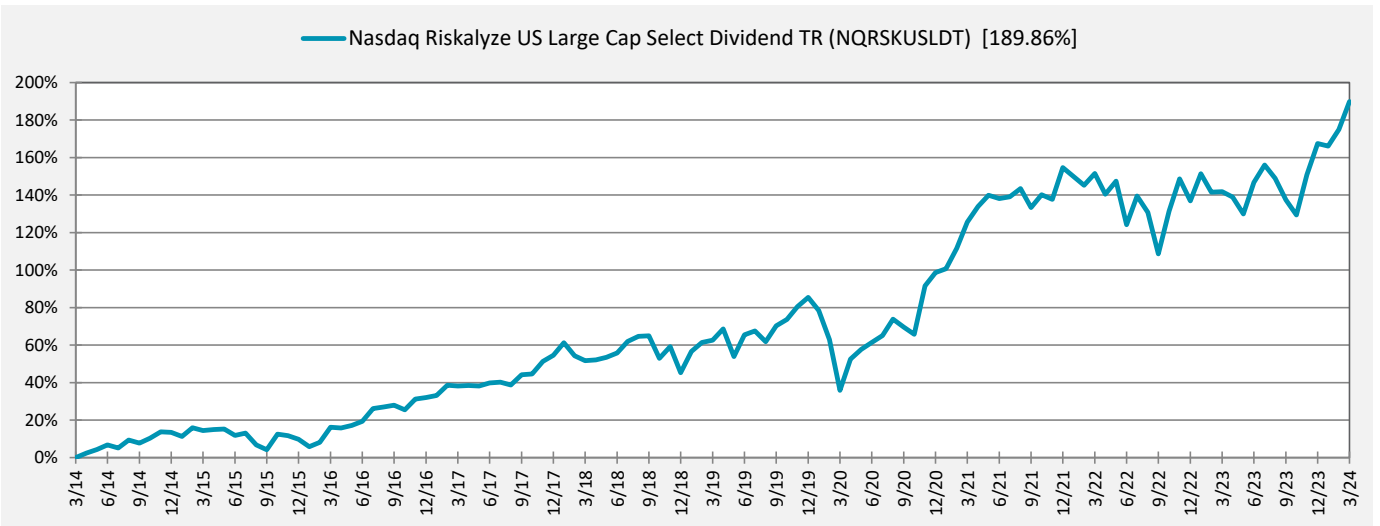
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	5.41%
Feb 2024	3.35%
Jan 2024	-0.55%
Dec 2023	6.67%
Nov 2023	9.32%
Oct 2023	-3.34%
Sep 2023	-4.66%
Aug 2023	-2.74%
Jul 2023	3.73%
Jun 2023	7.33%
May 2023	-3.76%
Apr 2023	-1.21%
Mar 2023	0.13%
Feb 2023	-3.91%
Jan 2023	6.09%
Dec 2022	-4.73%
Nov 2022	7.47%
Oct 2022	10.95%
Sep 2022	-9.62%
Aug 2022	-3.64%
Jul 2022	6.82%
Jun 2022	-9.39%
May 2022	2.94%
Apr 2022	-4.40%
Mar 2022	2.54%
Feb 2022	-1.83%
Jan 2022	-1.87%
Dec 2021	7.12%
Nov 2021	-1.05%
Oct 2021	2.96%
Sep 2021	-4.17%
Aug 2021	1.82%
Jul 2021	0.40%
Jun 2021	-0.75%
May 2021	2.60%
Apr 2021	3.68%
Mar 2021	6.56%
Feb 2021	5.49%
Jan 2021	0.99%
Dec 2020	3.76%

Nov 2020	15.52%
Oct 2020	-2.27%
Sep 2020	-2.40%
Aug 2020	5.33%
Jul 2020	2.27%
Jun 2020	2.28%
May 2020	3.47%
Apr 2020	12.17%
Mar 2020	-16.57%
Feb 2020	-8.68%
Jan 2020	-3.80%
Dec 2019	2.73%
Nov 2019	3.91%
Oct 2019	2.05%
Sep 2019	5.18%
Aug 2019	-3.42%
Jul 2019	1.25%
Jun 2019	7.51%
May 2019	-8.73%
Apr 2019	3.72%
Mar 2019	0.75%
Feb 2019	3.04%
Jan 2019	7.84%
Dec 2018	-8.73%
Nov 2018	4.06%
Oct 2018	-7.30%
Sep 2018	0.21%
Aug 2018	1.63%
Jul 2018	3.99%
Jun 2018	1.50%
May 2018	0.89%
Apr 2018	0.32%
Mar 2018	-1.76%
Feb 2018	-4.27%
Jan 2018	4.32%
Dec 2017	2.13%
Nov 2017	4.70%
Oct 2017	0.26%
Sep 2017	3.96%
Aug 2017	-1.09%

Jul 2017	0.32%
Jun 2017	1.14%
May 2017	-0.18%
Apr 2017	0.16%
Mar 2017	-0.28%
Feb 2017	4.12%
Jan 2017	0.83%
Dec 2016	0.58%
Nov 2016	4.61%
Oct 2016	-1.99%
Sep 2016	0.81%
Aug 2016	0.69%
Jul 2016	5.69%
Jun 2016	1.81%
May 2016	1.15%
Apr 2016	-0.31%
Mar 2016	7.49%
Feb 2016	2.17%
Jan 2016	-3.64%
Dec 2015	-1.67%
Nov 2015	-0.70%
Oct 2015	7.98%
Sep 2015	-2.45%
Aug 2015	-5.54%
Jul 2015	1.14%
Jun 2015	-2.95%
May 2015	0.18%
Apr 2015	0.53%
Mar 2015	-1.36%
Feb 2015	4.23%
Jan 2015	-1.94%
Dec 2014	-0.25%
Nov 2014	3.12%
Oct 2014	2.41%
Sep 2014	-1.50%
Aug 2014	3.96%
Jul 2014	-1.56%
Jun 2014	2.44%
May 2014	1.84%
Apr 2014	2.39%

## QUARTERLY PERFORMANCE(TR Version)

Q1 2024	8.34%
Q4 2023	12.71%
Q3 2023	-3.81%
Q2 2023	2.04%
Q1 2023	2.07%
Q4 2022	13.59%
Q3 2022	-6.98%
Q2 2022	-10.84%
Q1 2022	-1.22%
Q4 2021	9.12%
Q3 2021	-2.03%
Q2 2021	5.57%
Q1 2021	13.52%
Q4 2020	17.14%
Q3 2020	5.13%
Q2 2020	18.71%
Q1 2020	-26.71%
Q4 2019	8.94%
Q3 2019	2.85%
Q2 2019	1.77%
Q1 2019	11.95%
Q4 2018	-11.96%
Q3 2018	5.91%
Q2 2018	2.73%
Q1 2018	-1.89%
Q4 2017	7.21%
Q3 2017	3.16%
Q2 2017	1.13%
Q1 2017	4.69%
Q4 2016	3.13%
Q3 2016	7.28%
Q2 2016	2.66%
Q1 2016	5.82%
Q4 2015	5.43%
Q3 2015	-6.81%
Q2 2015	-2.25%
Q1 2015	0.82%
Q4 2014	5.35%
Q3 2014	0.80%
Q2 2014	6.81%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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