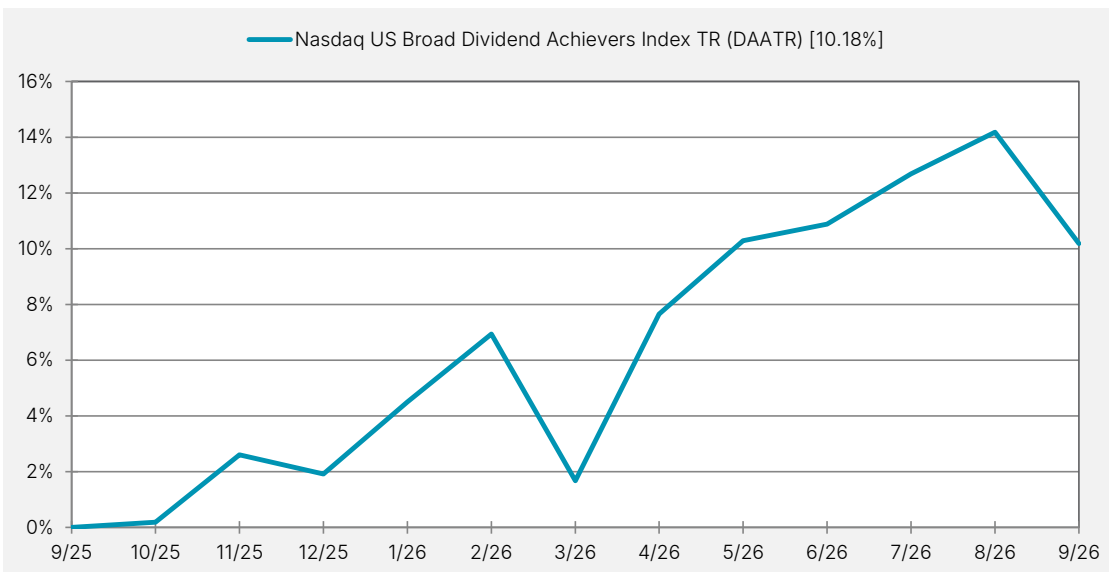


Nasdaq US Broad Dividend Achievers Index

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.nasdaq.com/Index/Overview/DAA>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 428
Currency: USD
History: 12/05/2003
YTD Return: 8.11%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AAPL	APPLE INC.	4.36%
MSFT	MICROSOFT CORP	4.20%
LLY	LILLY ELI CO	4.03%
AVGO	BROADCOM INC.	3.94%
JPM	JP MORGAN CHASE CO	3.26%
WMT	WALMART INC CMN	3.05%
XOM	EXXONMOBIL HOLDINGS	2.48%
JNJ	JOHNSON AND JOHNS DC	2.36%
V	VISA INC.	2.27%
MA	MASTERCARD INC	1.78%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	21.35%	20
Telecommunications	2.84%	4
Health Care	16.52%	26
Financials	15.10%	122
Real Estate	1.87%	24
Consumer Discretionary	8.13%	29
Consumer Staples	7.17%	32
Industrials	15.50%	96
Basic Materials	2.38%	24
Energy	4.94%	7
Utilities	4.22%	44

PERFORMANCE(TR Version)

ANNUAL	
1 Year	10.18%
2 Year	11.35%
3 Year	30.34%
4 Year	15.94%
5 Year	-7.85%
6 Year	21.48%
7 Year	5.41%
8 Year	10.03%
9 Year	14.80%
10 Year	11.97%

CUMULATIVE	
1 Year	10.18%
2 Year	22.69%
3 Year	59.91%
4 Year	85.40%
5 Year	70.84%
6 Year	107.53%
7 Year	118.75%
8 Year	140.68%
9 Year	176.31%
10 Year	209.37%

CUMULATIVE ANNUALIZED	
1 Year	10.18%
2 Year	10.77%
3 Year	16.94%
4 Year	16.69%
5 Year	11.31%
6 Year	12.94%
7 Year	11.83%
8 Year	11.60%
9 Year	11.96%
10 Year	11.96%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	9.53%
2 Year	15.21%
3 Year	9.83%
4 Year	14.36%
5 Year	16.99%
6 Year	12.18%
7 Year	31.75%
8 Year	13.71%
9 Year	11.14%
10 Year	6.41%

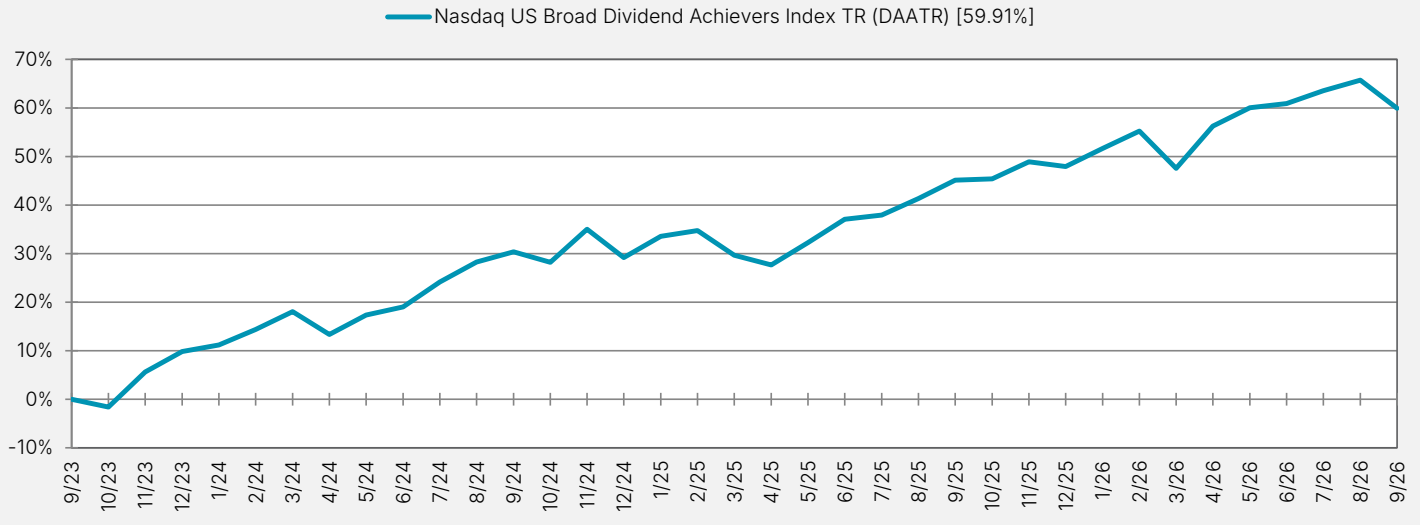
CUMULATIVE	
1 Year	9.53%
2 Year	12.67%
3 Year	11.80%
4 Year	12.48%
5 Year	13.51%
6 Year	13.30%
7 Year	17.20%
8 Year	16.80%
9 Year	16.27%
10 Year	15.57%

PERFORMANCE(TR Version)

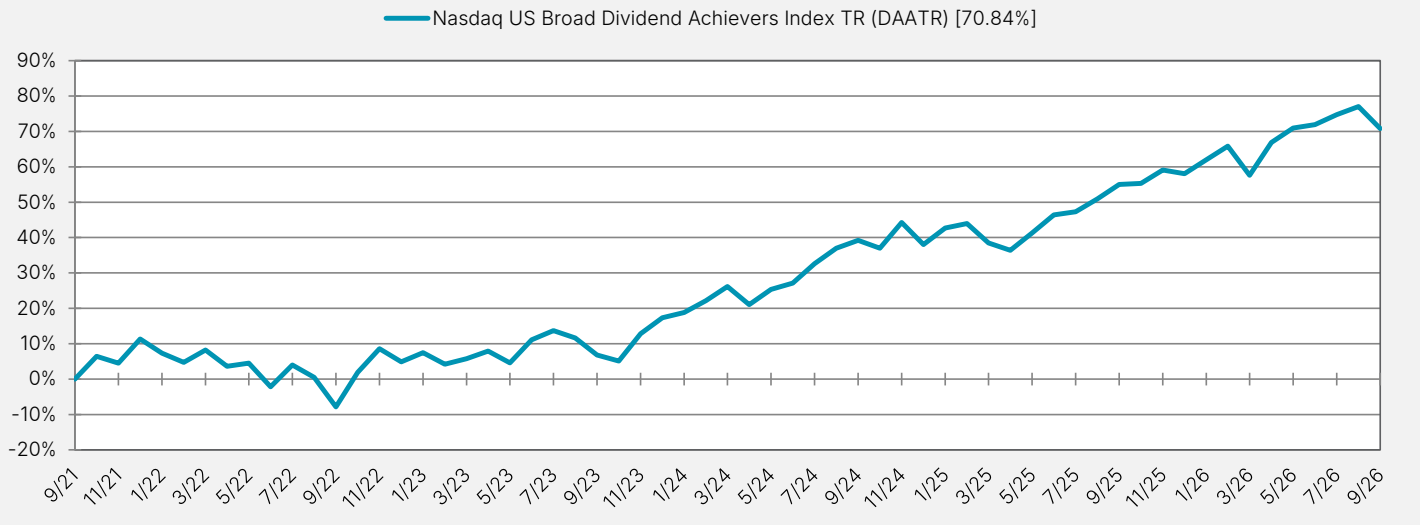
CALENDER YEAR	
2026	8.11%
2025	14.50%
2024	17.61%
2023	11.88%
2022	-5.78%
2021	23.84%
2020	9.97%
2019	27.53%
2018	-3.94%
2017	18.02%

All Information as of 09/30/2026.

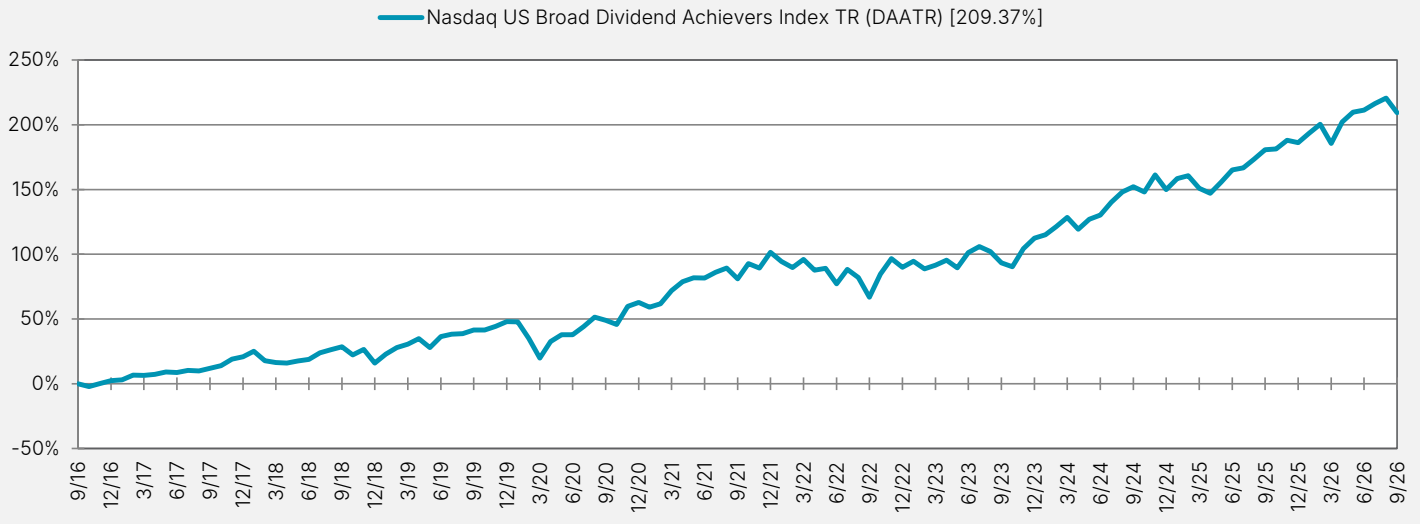
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-3.50%
Aug 2026	1.33%
Jul 2026	1.63%
Jun 2026	0.54%
May 2026	2.44%
Apr 2026	5.88%
Mar 2026	-4.92%
Feb 2026	2.34%
Jan 2026	2.53%
Dec 2025	-0.67%
Nov 2025	2.41%
Oct 2025	0.19%
Sep 2025	2.70%
Aug 2025	2.47%
Jul 2025	0.63%
Jun 2025	3.62%
May 2025	3.59%
Apr 2025	-1.53%
Mar 2025	-3.79%
Feb 2025	0.89%
Jan 2025	3.40%
Dec 2024	-4.32%
Nov 2024	5.30%
Oct 2024	-1.63%
Sep 2024	1.64%
Aug 2024	3.28%
Jul 2024	4.33%
Jun 2024	1.42%
May 2024	3.55%
Apr 2024	-4.02%
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%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-0.62%
Q2 2026	9.05%
Q1 2026	-0.24%
Q4 2025	1.92%
Q3 2025	5.91%
Q2 2025	5.70%
Q1 2025	0.36%
Q4 2024	-0.89%
Q3 2024	9.53%
Q2 2024	0.79%
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%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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