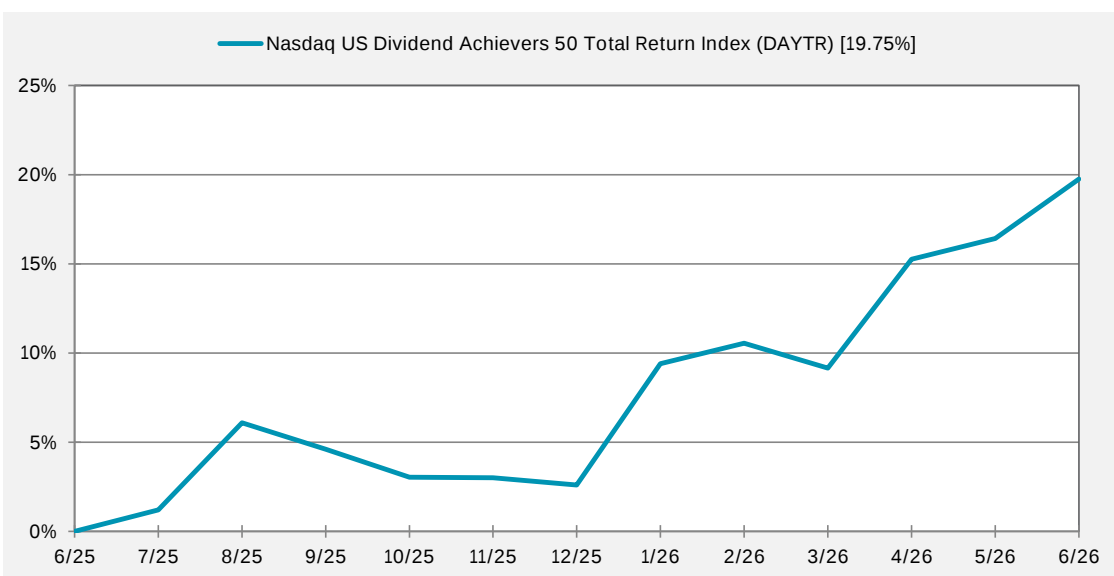


Nasdaq US Dividend Achievers 50 Index

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.nasdaq.com/Index/Overview/DAY>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 50
Currency: USD
History: 09/16/2005
YTD Return: 16.72%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FLO	FLOWERS FOODS INC	4.04%
PRGO	PERRIGO COMPANY PLC	3.67%
RHI	ROBERT HALF INC.	3.32%
NSP	INSPERITY INC.	3.31%
UVV	UNIVERSAL CP	2.52%
MO	ALTRIA GROUP INC	2.48%
UPS	UNITED PARCEL SVC	2.46%
MAIN	MAIN STREET CAPITAL	2.42%
PFE	PFIZER INC	2.40%
PRU	PRUDENTIAL FINCL INC	2.33%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	2.66%	2
Telecommunications	4.04%	2
Health Care	7.82%	3
Financials	22.41%	12
Real Estate	0.00%	0
Consumer Discretionary	8.03%	5
Consumer Staples	19.24%	8
Industrials	16.48%	7
Basic Materials	3.80%	2
Energy	1.38%	1
Utilities	14.14%	8

PERFORMANCE(TR Version)

ANNUAL	
1 Year	19.75%
2 Year	9.36%
3 Year	8.11%
4 Year	-1.89%
5 Year	4.11%
6 Year	50.19%
7 Year	-16.06%
8 Year	7.66%
9 Year	9.10%
10 Year	12.47%

CUMULATIVE	
1 Year	19.75%
2 Year	30.97%
3 Year	41.59%
4 Year	38.92%
5 Year	44.63%
6 Year	117.22%
7 Year	82.32%
8 Year	96.28%
9 Year	114.15%
10 Year	140.84%

CUMULATIVE ANNUALIZED	
1 Year	19.75%
2 Year	14.44%
3 Year	12.29%
4 Year	8.57%
5 Year	7.66%
6 Year	13.80%
7 Year	8.96%
8 Year	8.80%
9 Year	8.83%
10 Year	9.19%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	14.33%
2 Year	17.88%
3 Year	16.66%
4 Year	17.93%
5 Year	15.21%
6 Year	20.89%
7 Year	37.95%
8 Year	11.94%
9 Year	10.14%
10 Year	10.06%

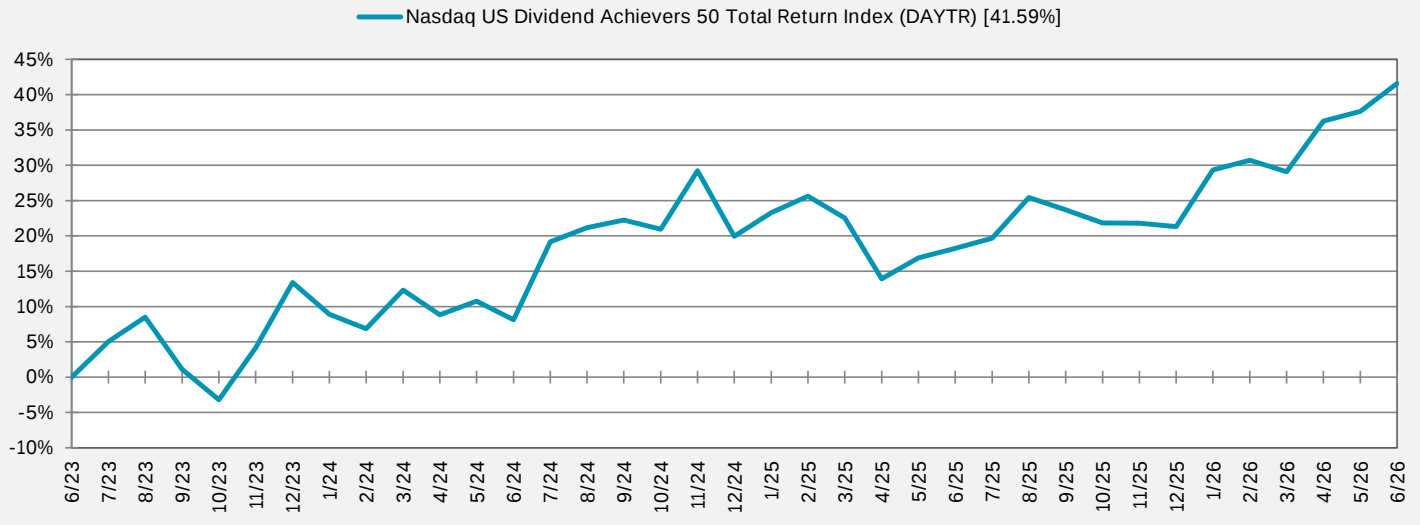
CUMULATIVE	
1 Year	14.33%
2 Year	16.18%
3 Year	16.33%
4 Year	16.74%
5 Year	16.44%
6 Year	17.27%
7 Year	21.50%
8 Year	20.55%
9 Year	19.67%
10 Year	18.92%

PERFORMANCE(TR Version)

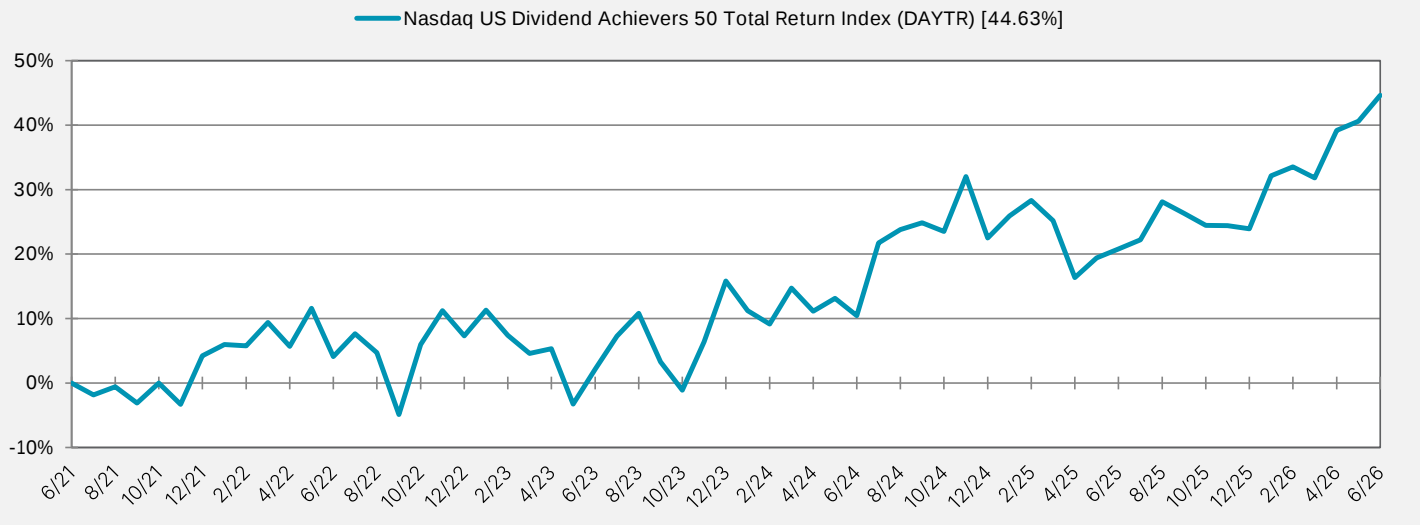
CALENDER YEAR	
2026	16.72%
2025	1.16%
2024	5.76%
2023	7.91%
2022	2.97%
2021	26.67%
2020	-3.27%
2019	25.36%
2018	-6.98%
2017	9.24%

All Information as of 06/30/2026.

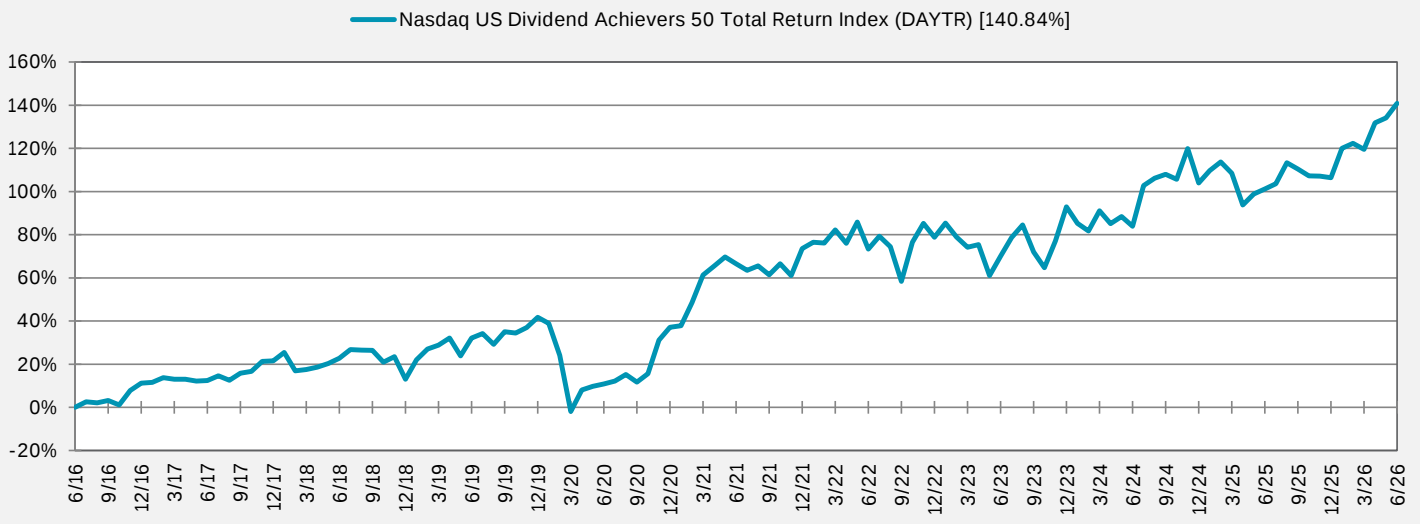
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	2.87%
May 2026	1.01%
Apr 2026	5.58%
Mar 2026	-1.26%
Feb 2026	1.05%
Jan 2026	6.63%
Dec 2025	-0.39%
Nov 2025	-0.03%
Oct 2025	-1.51%
Sep 2025	-1.39%
Aug 2025	4.82%
Jul 2025	1.21%
Jun 2025	1.16%
May 2025	2.61%
Apr 2025	-7.05%
Mar 2025	-2.44%
Feb 2025	1.89%
Jan 2025	2.80%
Dec 2024	-7.21%
Nov 2024	6.86%
Oct 2024	-1.06%
Sep 2024	0.87%
Aug 2024	1.69%
Jul 2024	10.22%
Jun 2024	-2.38%
May 2024	1.77%
Apr 2024	-3.11%
Mar 2024	5.11%
Feb 2024	-1.87%
Jan 2024	-3.97%
Dec 2023	8.88%
Nov 2023	7.59%
Oct 2023	-4.28%
Sep 2023	-6.80%
Aug 2023	3.31%
Jul 2023	5.03%
Jun 2023	5.61%
May 2023	-8.16%
Apr 2023	0.67%
Mar 2023	-2.62%

Feb 2023	-3.51%
Jan 2023	3.72%
Dec 2022	-3.49%
Nov 2022	4.96%
Oct 2022	11.40%
Sep 2022	-9.17%
Aug 2022	-2.71%
Jul 2022	3.38%
Jun 2022	-6.70%
May 2022	5.58%
Apr 2022	-3.38%
Mar 2022	3.44%
Feb 2022	-0.19%
Jan 2022	1.65%
Dec 2021	7.81%
Nov 2021	-3.31%
Oct 2021	3.19%
Sep 2021	-2.53%
Aug 2021	1.29%
Jul 2021	-1.83%
Jun 2021	-1.86%
May 2021	2.58%
Apr 2021	2.52%
Mar 2021	8.62%
Feb 2021	7.75%
Jan 2021	0.60%
Dec 2020	4.48%
Nov 2020	13.52%
Oct 2020	3.44%
Sep 2020	-3.00%
Aug 2020	2.63%
Jul 2020	1.19%
Jun 2020	1.02%
May 2020	1.60%
Apr 2020	10.13%
Mar 2020	-20.92%
Feb 2020	-10.70%
Jan 2020	-1.96%
Dec 2019	3.46%
Nov 2019	1.87%

Oct 2019	-0.45%
Sep 2019	4.53%
Aug 2019	-3.75%
Jul 2019	1.60%
Jun 2019	6.65%
May 2019	-6.21%
Apr 2019	2.53%
Mar 2019	1.40%
Feb 2019	4.09%
Jan 2019	7.99%
Dec 2018	-8.44%
Nov 2018	2.12%
Oct 2018	-4.36%
Sep 2018	-0.06%
Aug 2018	-0.24%
Jul 2018	3.31%
Jun 2018	2.01%
May 2018	1.43%
Apr 2018	0.92%
Mar 2018	0.50%
Feb 2018	-6.80%
Jan 2018	3.26%
Dec 2017	0.13%
Nov 2017	3.98%
Oct 2017	0.76%
Sep 2017	2.93%
Aug 2017	-1.84%
Jul 2017	1.90%
Jun 2017	0.24%
May 2017	-0.67%
Apr 2017	-0.02%
Mar 2017	-0.68%
Feb 2017	1.97%
Jan 2017	0.31%
Dec 2016	3.23%
Nov 2016	6.53%
Oct 2016	-2.00%
Sep 2016	1.14%
Aug 2016	-0.48%
Jul 2016	2.52%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	9.71%
Q1 2026	6.39%
Q4 2025	-1.92%
Q3 2025	4.61%
Q2 2025	-3.52%
Q1 2025	2.19%
Q4 2024	-1.89%
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%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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