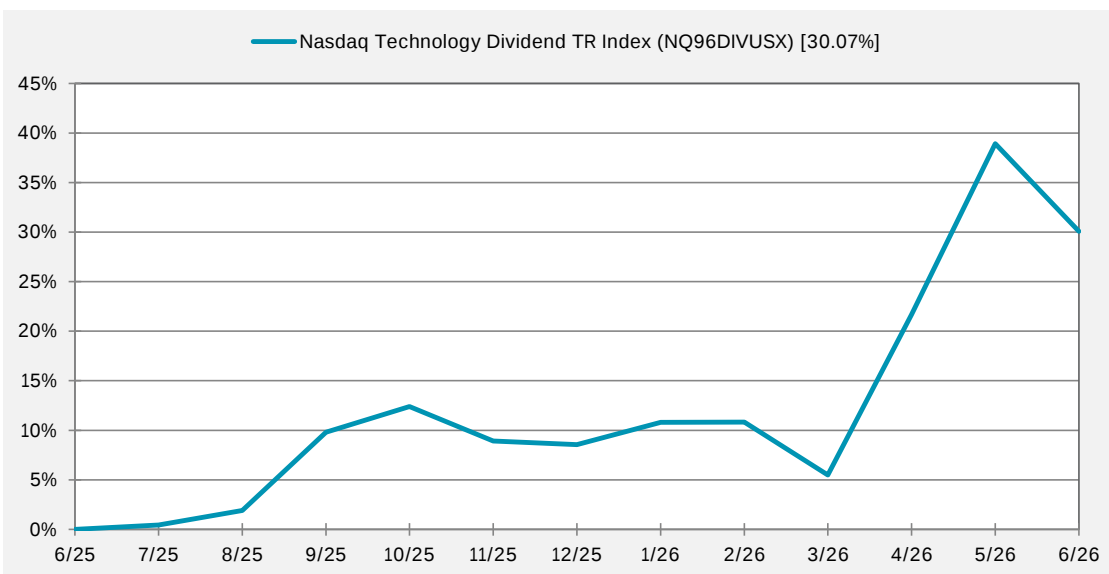


Nasdaq Technology Dividend TR Index

The Nasdaq Technology Dividend Index includes up to 100 Technology and Telecommunications companies that pay a regular or common dividend.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NQ96DIVUS>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 94
Currency: USD
History: 06/20/2012
YTD Return: 19.84%

INDEX TICKERS

Price Return: NQ96DIVUS
Total Return: NQ96DIVUSX
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
IBM	INTL BUSINESS MACH	8.10%
AVGO	BROADCOM INC.	7.25%
MSFT	MICROSOFT CORP	7.11%
TXN	TEXAS INSTRUMENTS	7.07%
ORCL	ORACLE CORPORATION	5.35%
TSM	TAIWAN SEMICONDS	4.90%
AMAT	APPLIED MATERIALS	3.55%
QCOM	QUALCOMM INC	3.16%
ADI	ANALOG DEVICES CMN	2.88%
KLAC	KLA CP CMN STK	2.36%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	80.11%	72
Telecommunications	19.89%	22
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	30.07%
2 Year	21.77%
3 Year	32.31%
4 Year	20.31%
5 Year	-10.06%
6 Year	41.05%
7 Year	10.25%
8 Year	13.97%
9 Year	17.07%
10 Year	20.64%

CUMULATIVE	
1 Year	30.07%
2 Year	58.38%
3 Year	109.57%
4 Year	152.13%
5 Year	126.77%
6 Year	219.87%
7 Year	252.65%
8 Year	301.92%
9 Year	370.51%
10 Year	467.61%

CUMULATIVE ANNUALIZED	
1 Year	30.07%
2 Year	25.85%
3 Year	27.97%
4 Year	26.01%
5 Year	17.79%
6 Year	21.38%
7 Year	19.73%
8 Year	18.99%
9 Year	18.78%
10 Year	18.96%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	20.12%
2 Year	25.13%
3 Year	15.36%
4 Year	22.93%
5 Year	21.02%
6 Year	17.84%
7 Year	35.88%
8 Year	18.34%
9 Year	14.80%
10 Year	10.63%

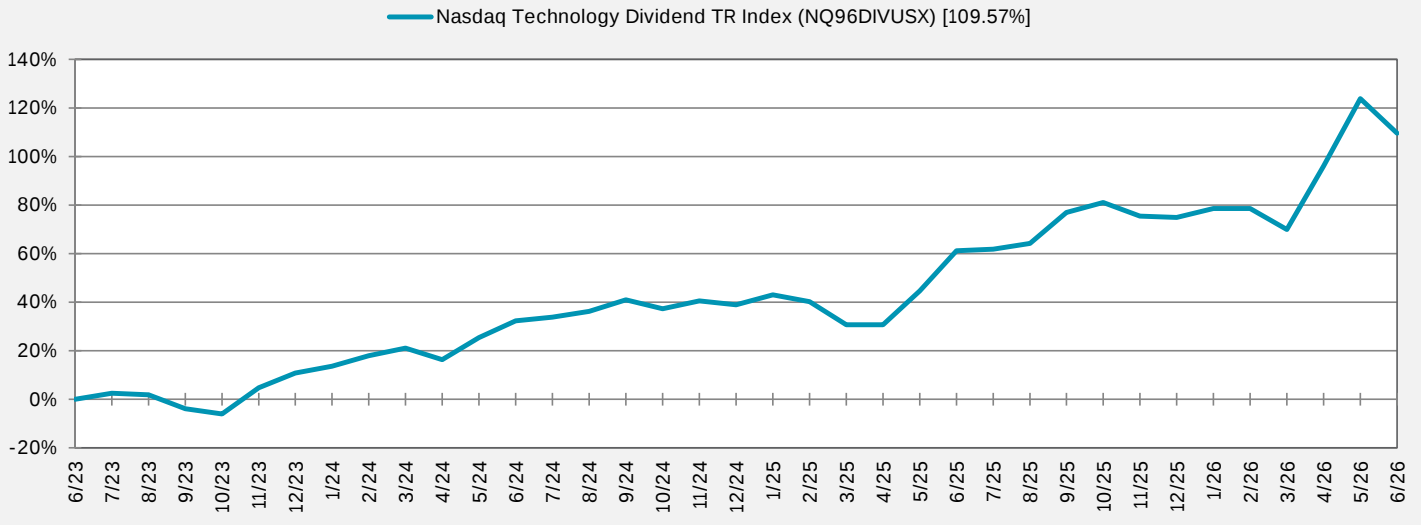
CUMULATIVE	
1 Year	20.12%
2 Year	22.74%
3 Year	20.57%
4 Year	21.17%
5 Year	21.15%
6 Year	20.63%
7 Year	23.43%
8 Year	22.86%
9 Year	22.10%
10 Year	21.23%

PERFORMANCE(TR Version)

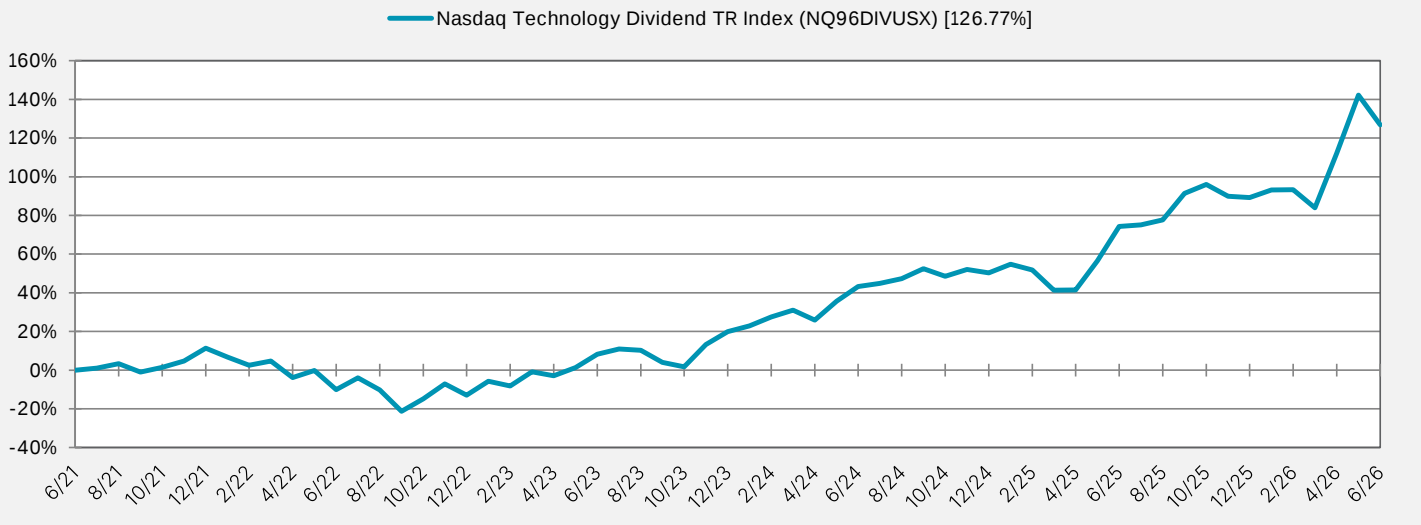
CALENDER YEAR	
2026	19.84%
2025	25.95%
2024	25.28%
2023	37.76%
2022	-21.77%
2021	30.41%
2020	18.07%
2019	34.33%
2018	-2.46%
2017	22.71%

All Information as of 06/30/2026.

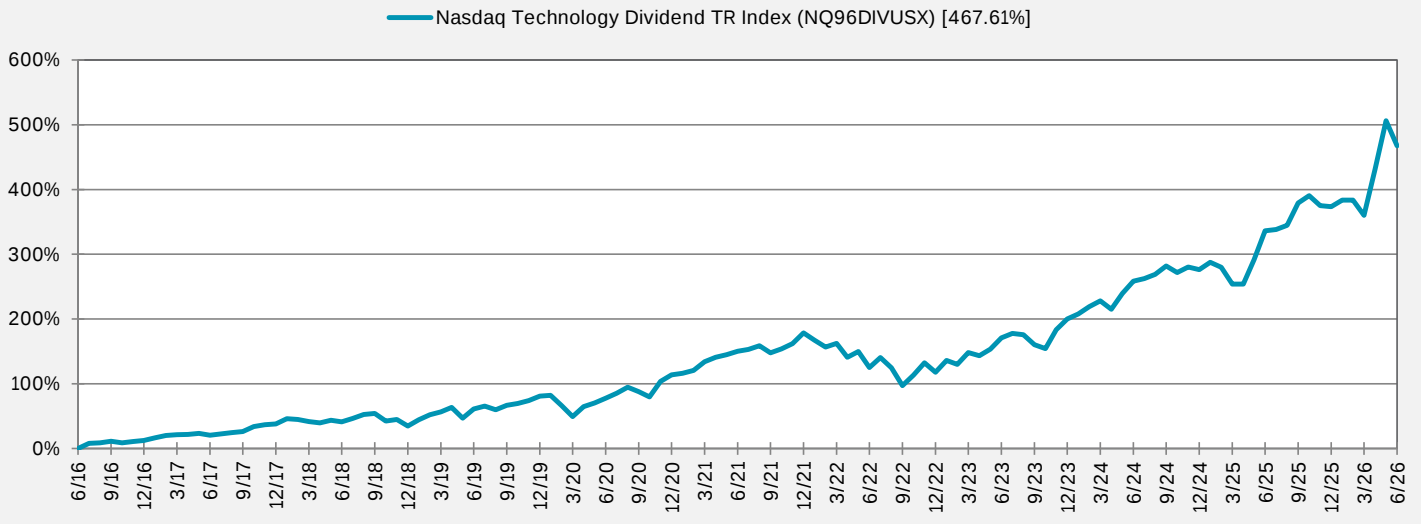
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-6.37%
May 2026	14.17%
Apr 2026	15.36%
Mar 2026	-4.84%
Feb 2026	0.03%
Jan 2026	2.08%
Dec 2025	-0.34%
Nov 2025	-3.11%
Oct 2025	2.37%
Sep 2025	7.74%
Aug 2025	1.45%
Jul 2025	0.46%
Jun 2025	11.39%
May 2025	10.64%
Apr 2025	0.04%
Mar 2025	-6.82%
Feb 2025	-1.97%
Jan 2025	3.03%
Dec 2024	-1.16%
Nov 2024	2.35%
Oct 2024	-2.61%
Sep 2024	3.51%
Aug 2024	1.71%
Jul 2024	1.17%
Jun 2024	5.55%
May 2024	7.78%
Apr 2024	-3.90%
Mar 2024	2.68%
Feb 2024	3.77%
Jan 2024	2.49%
Dec 2023	5.85%
Nov 2023	11.46%
Oct 2023	-2.24%
Sep 2023	-5.66%
Aug 2023	-0.63%
Jul 2023	2.49%
Jun 2023	6.87%
May 2023	4.22%
Apr 2023	-2.03%
Mar 2023	7.94%

Feb 2023	-2.48%
Jan 2023	8.21%
Dec 2022	-6.22%
Nov 2022	9.03%
Oct 2022	8.17%
Sep 2022	-12.37%
Aug 2022	-6.47%
Jul 2022	6.77%
Jun 2022	-9.91%
May 2022	3.82%
Apr 2022	-8.19%
Mar 2022	2.11%
Feb 2022	-3.94%
Jan 2022	-4.04%
Dec 2021	6.30%
Nov 2021	3.25%
Oct 2021	2.36%
Sep 2021	-4.09%
Aug 2021	2.23%
Jul 2021	1.03%
Jun 2021	2.15%
May 2021	1.77%
Apr 2021	2.84%
Mar 2021	6.07%
Feb 2021	2.07%
Jan 2021	1.24%
Dec 2020	4.90%
Nov 2020	13.27%
Oct 2020	-4.19%
Sep 2020	-3.63%
Aug 2020	5.17%
Jul 2020	4.34%
Jun 2020	4.10%
May 2020	3.61%
Apr 2020	10.09%
Mar 2020	-10.08%
Feb 2020	-8.72%
Jan 2020	0.64%
Dec 2019	3.87%
Nov 2019	2.82%

Oct 2019	1.71%
Sep 2019	4.28%
Aug 2019	-3.55%
Jul 2019	2.88%
Jun 2019	9.53%
May 2019	-10.14%
Apr 2019	4.50%
Mar 2019	2.97%
Feb 2019	5.15%
Jan 2019	7.32%
Dec 2018	-7.08%
Nov 2018	1.92%
Oct 2018	-7.84%
Sep 2018	1.09%
Aug 2018	4.27%
Jul 2018	3.65%
Jun 2018	-1.63%
May 2018	2.75%
Apr 2018	-1.20%
Mar 2018	-2.21%
Feb 2018	-1.05%
Jan 2018	5.83%
Dec 2017	0.99%
Nov 2017	2.17%
Oct 2017	5.94%
Sep 2017	1.51%
Aug 2017	1.44%
Jul 2017	1.68%
Jun 2017	-2.33%
May 2017	1.50%
Apr 2017	0.19%
Mar 2017	1.09%
Feb 2017	3.08%
Jan 2017	3.59%
Dec 2016	1.64%
Nov 2016	2.01%
Oct 2016	-2.25%
Sep 2016	2.23%
Aug 2016	0.81%
Jul 2016	7.75%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	23.32%
Q1 2026	-2.82%
Q4 2025	-1.15%
Q3 2025	9.80%
Q2 2025	23.30%
Q1 2025	-5.89%
Q4 2024	-1.48%
Q3 2024	6.51%
Q2 2024	9.33%
Q1 2024	9.20%
Q4 2023	15.34%
Q3 2023	-3.91%
Q2 2023	9.12%
Q1 2023	13.91%
Q4 2022	10.61%
Q3 2022	-12.49%
Q2 2022	-14.13%
Q1 2022	-5.88%
Q4 2021	12.35%
Q3 2021	-0.94%
Q2 2021	6.91%
Q1 2021	9.60%
Q4 2020	13.84%
Q3 2020	5.74%
Q2 2020	18.74%
Q1 2020	-17.40%
Q4 2019	8.63%
Q3 2019	3.47%
Q2 2019	2.85%
Q1 2019	16.20%
Q4 2018	-12.71%
Q3 2018	9.26%
Q2 2018	-0.13%
Q1 2018	2.42%
Q4 2017	9.32%
Q3 2017	4.70%
Q2 2017	-0.68%
Q1 2017	7.94%
Q4 2016	1.34%
Q3 2016	11.04%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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