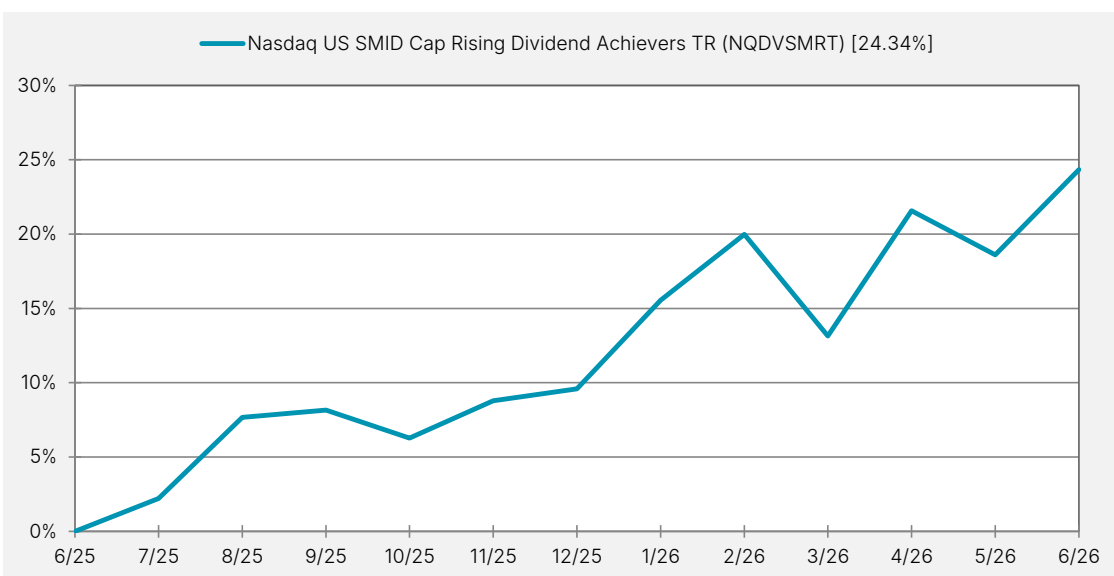


Nasdaq US SMID Cap Rising Dividend Achievers TR

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.nasdaq.com/Index/Overview/NQDVSMR>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 173
Currency: USD
History: 09/18/2017
YTD Return: 13.47%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ENS	ENERSYS	1.28%
FIX	COMFORT SYS USA INC	1.24%
NHC	NATL HEALTHCARE CP	1.19%
PSMT	PRICESMART INC	1.18%
WWD	WOODWARD INC.	1.11%
WTS	WATTS WATER TECH A	1.08%
YOU	CLEAR SECURE INC.	1.06%
IBKR	INTERACTV BRKS CM A	1.01%
AIT	APPLIED IDNS TECH	1.00%
EME	E M C O R GROUP INC	0.98%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	7.23%	12
Telecommunications	0.98%	2
Health Care	3.26%	5
Financials	32.94%	57
Real Estate	0.21%	1
Consumer Discretionary	13.85%	22
Consumer Staples	3.73%	6
Industrials	32.06%	57
Basic Materials	2.84%	6
Energy	2.89%	5
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	24.34%
2 Year	8.35%
3 Year	20.70%
4 Year	22.60%
5 Year	-16.11%
6 Year	68.85%
7 Year	-12.25%
8 Year	1.32%
9 Year	9.74%
10 Year	24.64%

CUMULATIVE	
1 Year	24.34%
2 Year	34.72%
3 Year	62.60%
4 Year	99.36%
5 Year	67.25%
6 Year	182.40%
7 Year	147.80%
8 Year	151.08%
9 Year	175.52%
10 Year	243.40%

CUMULATIVE ANNUALIZED	
1 Year	24.34%
2 Year	16.07%
3 Year	17.59%
4 Year	18.82%
5 Year	10.83%
6 Year	18.89%
7 Year	13.84%
8 Year	12.20%
9 Year	11.92%
10 Year	13.13%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	15.32%
2 Year	23.57%
3 Year	17.26%
4 Year	24.02%
5 Year	23.01%
6 Year	24.08%
7 Year	42.14%
8 Year	17.17%
9 Year	13.70%
10 Year	12.88%

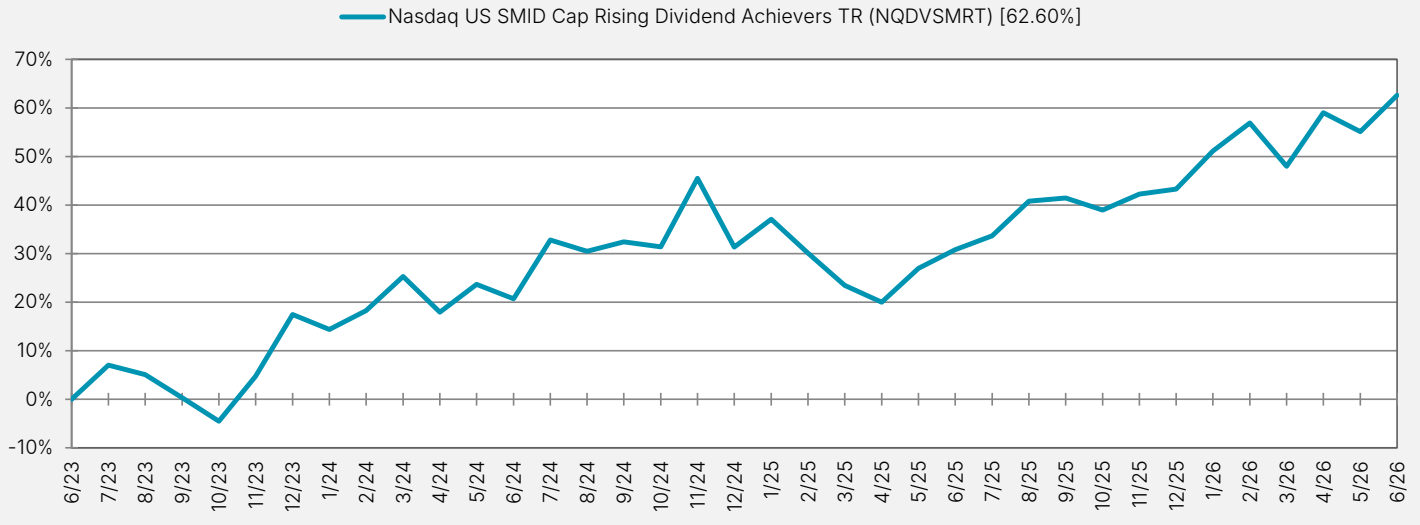
CUMULATIVE	
1 Year	15.32%
2 Year	19.85%
3 Year	19.02%
4 Year	20.37%
5 Year	20.94%
6 Year	21.51%
7 Year	25.51%
8 Year	24.63%
9 Year	23.66%
10 Year	22.81%

PERFORMANCE(TR Version)

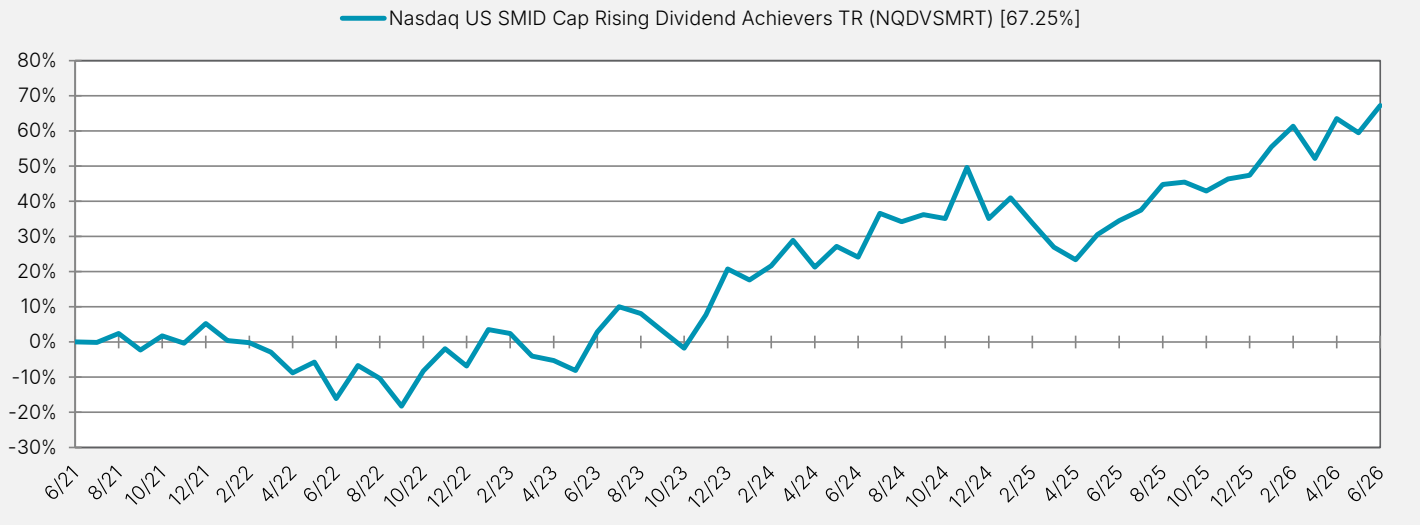
CALENDER YEAR	
2026	13.47%
2025	9.13%
2024	11.84%
2023	29.65%
2022	-11.48%
2021	30.04%
2020	11.88%
2019	25.51%
2018	-13.32%
2017	12.15%

All Information as of 06/30/2026.

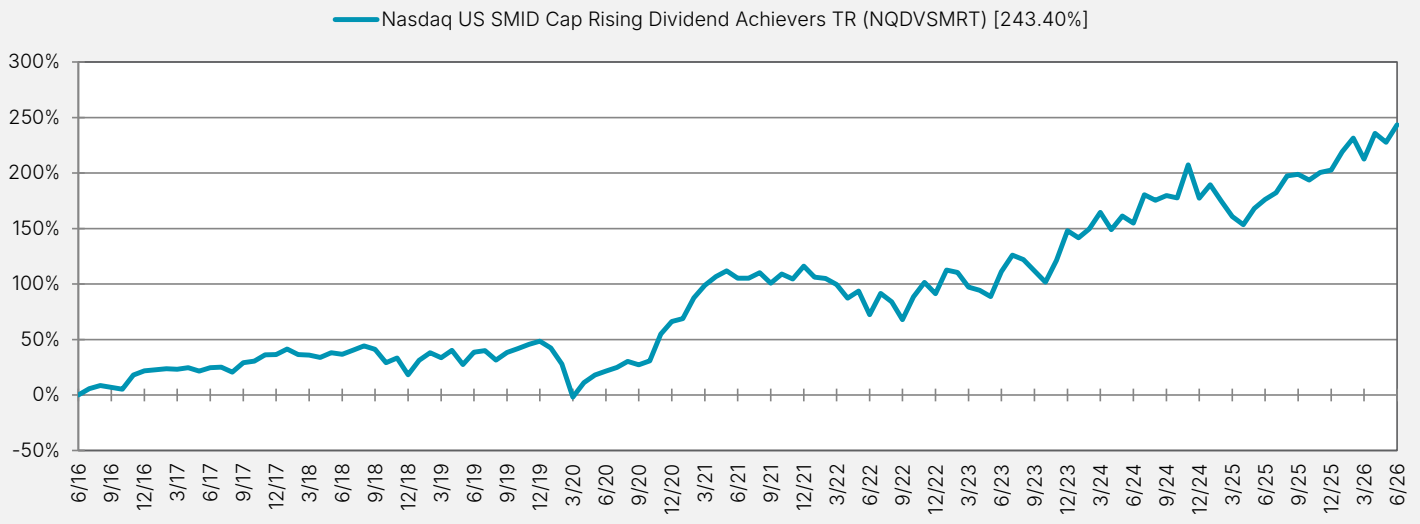
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	4.83%
May 2026	-2.44%
Apr 2026	7.45%
Mar 2026	-5.70%
Feb 2026	3.82%
Jan 2026	5.46%
Dec 2025	0.73%
Nov 2025	2.36%
Oct 2025	-1.75%
Sep 2025	0.46%
Aug 2025	5.34%
Jul 2025	2.21%
Jun 2025	3.01%
May 2025	5.81%
Apr 2025	-2.81%
Mar 2025	-5.10%
Feb 2025	-5.09%
Jan 2025	4.37%
Dec 2024	-9.74%
Nov 2024	10.75%
Oct 2024	-0.80%
Sep 2024	1.52%
Aug 2024	-1.79%
Jul 2024	10.04%
Jun 2024	-2.41%
May 2024	4.89%
Apr 2024	-5.90%
Mar 2024	5.96%
Feb 2024	3.42%
Jan 2024	-2.61%
Dec 2023	12.09%
Nov 2023	9.72%
Oct 2023	-4.80%
Sep 2023	-4.56%
Aug 2023	-1.80%
Jul 2023	7.00%
Jun 2023	11.89%
May 2023	-2.93%
Apr 2023	-1.38%
Mar 2023	-6.27%

Feb 2023	-1.08%
Jan 2023	11.18%
Dec 2022	-5.03%
Nov 2022	6.90%
Oct 2022	12.23%
Sep 2022	-8.78%
Aug 2022	-3.94%
Jul 2022	11.22%
Jun 2022	-11.03%
May 2022	3.37%
Apr 2022	-6.08%
Mar 2022	-2.70%
Feb 2022	-0.58%
Jan 2022	-4.59%
Dec 2021	5.62%
Nov 2021	-2.09%
Oct 2021	4.10%
Sep 2021	-4.54%
Aug 2021	2.50%
Jul 2021	-0.09%
Jun 2021	-3.06%
May 2021	2.51%
Apr 2021	3.87%
Mar 2021	6.06%
Feb 2021	11.05%
Jan 2021	1.65%
Dec 2020	7.32%
Nov 2020	18.51%
Oct 2020	2.79%
Sep 2020	-2.49%
Aug 2020	4.48%
Jul 2020	2.60%
Jun 2020	3.10%
May 2020	6.08%
Apr 2020	13.33%
Mar 2020	-23.32%
Feb 2020	-10.11%
Jan 2020	-4.16%
Dec 2019	1.92%
Nov 2019	2.67%

Oct 2019	2.64%
Sep 2019	5.12%
Aug 2019	-6.08%
Jul 2019	1.06%
Jun 2019	8.77%
May 2019	-9.09%
Apr 2019	4.83%
Mar 2019	-3.14%
Feb 2019	5.18%
Jan 2019	10.88%
Dec 2018	-11.28%
Nov 2018	3.30%
Oct 2018	-8.57%
Sep 2018	-2.12%
Aug 2018	2.78%
Jul 2018	2.64%
Jun 2018	-0.87%
May 2018	3.12%
Apr 2018	-1.59%
Mar 2018	-0.27%
Feb 2018	-3.60%
Jan 2018	3.60%
Dec 2017	0.23%
Nov 2017	4.44%
Oct 2017	1.07%
Sep 2017	7.06%
Aug 2017	-3.72%
Jul 2017	0.44%
Jun 2017	2.47%
May 2017	-2.39%
Apr 2017	1.10%
Mar 2017	-0.29%
Feb 2017	0.76%
Jan 2017	0.80%
Dec 2016	3.20%
Nov 2016	12.15%
Oct 2016	-1.58%
Sep 2016	-1.57%
Aug 2016	2.74%
Jul 2016	5.65%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	9.89%
Q1 2026	3.25%
Q4 2025	1.31%
Q3 2025	8.16%
Q2 2025	5.93%
Q1 2025	-5.99%
Q4 2024	-0.84%
Q3 2024	9.72%
Q2 2024	-3.68%
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%

All Information as of 06/30/2026.

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

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NASDAQ INDEX SERVICES TEAM
Toll Free Number | Calling in the U.S. +1 844 717 0708
International Callers | Non-us Callers +1 301 978 8311
IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



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