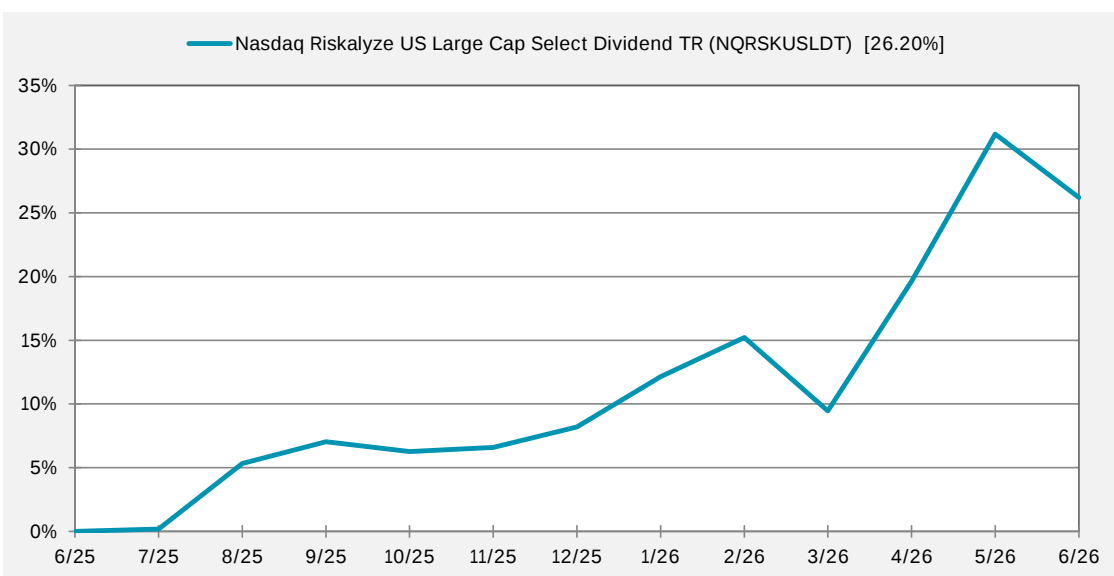


## Nasdaq Riskalyze US Large Cap Select Dividend TR

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.nasdaq.com/Index/Overview/NQRSKUSLD>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 245  
**Currency:** USD  
**History:** 06/13/2017  
**YTD Return:** 16.63%

### INDEX TICKERS

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

### TOP 10 COMPONENTS BY WEIGHT

| TICKER | NAME                 | WEIGHT |
|--------|----------------------|--------|
| HPQ    | HP INC.              | 6.53%  |
| TXN    | TEXAS INSTRUMENTS    | 4.09%  |
| HPE    | HEWLETT PACKARD ENT  | 4.04%  |
| MCHP   | MICROCHIP TECHNOLOGY | 3.70%  |
| QCOM   | QUALCOMM INC         | 3.69%  |
| DELL   | DELL TECH CL C       | 3.13%  |
| IBM    | INTL BUSINESS MACH   | 2.99%  |
| NTAP   | NETAPP INC.          | 2.86%  |
| NXPI   | NXP SEMICONDUCTORS   | 2.74%  |
| CDW    | CDW CORPORATION      | 2.24%  |

### INDUSTRY BREAKDOWN

| INDUSTRY               | WEIGHT | SECURITIES |
|------------------------|--------|------------|
| Technology             | 43.72% | 16         |
| Telecommunications     | 1.85%  | 5          |
| Health Care            | 8.80%  | 16         |
| Financials             | 9.60%  | 46         |
| Real Estate            | 1.63%  | 22         |
| Consumer Discretionary | 13.25% | 25         |
| Consumer Staples       | 3.37%  | 21         |
| Industrials            | 10.86% | 41         |
| Basic Materials        | 1.28%  | 8          |
| Energy                 | 3.26%  | 18         |
| Utilities              | 2.37%  | 27         |

PERFORMANCE(TR Version)

| ANNUAL  |        |
|---------|--------|
| 1 Year  | 26.20% |
| 2 Year  | 11.23% |
| 3 Year  | 18.80% |
| 4 Year  | 10.06% |
| 5 Year  | -5.85% |
| 6 Year  | 47.61% |
| 7 Year  | -2.51% |
| 8 Year  | 6.25%  |
| 9 Year  | 11.46% |
| 10 Year | 17.14% |

| CUMULATIVE |         |
|------------|---------|
| 1 Year     | 26.20%  |
| 2 Year     | 40.37%  |
| 3 Year     | 66.75%  |
| 4 Year     | 83.53%  |
| 5 Year     | 72.80%  |
| 6 Year     | 155.06% |
| 7 Year     | 148.67% |
| 8 Year     | 164.20% |
| 9 Year     | 194.47% |
| 10 Year    | 244.94% |

| CUMULATIVE ANNUALIZED |        |
|-----------------------|--------|
| 1 Year                | 26.20% |
| 2 Year                | 18.48% |
| 3 Year                | 18.58% |
| 4 Year                | 16.39% |
| 5 Year                | 11.56% |
| 6 Year                | 16.89% |
| 7 Year                | 13.90% |
| 8 Year                | 12.91% |
| 9 Year                | 12.75% |
| 10 Year               | 13.18% |

ANNUALIZED VOLATILITY(TR Version)

| ANNUAL  |        |
|---------|--------|
| 1 Year  | 15.50% |
| 2 Year  | 20.38% |
| 3 Year  | 11.83% |
| 4 Year  | 19.31% |
| 5 Year  | 17.05% |
| 6 Year  | 16.79% |
| 7 Year  | 36.49% |
| 8 Year  | 14.65% |
| 9 Year  | 11.66% |
| 10 Year | 9.12%  |

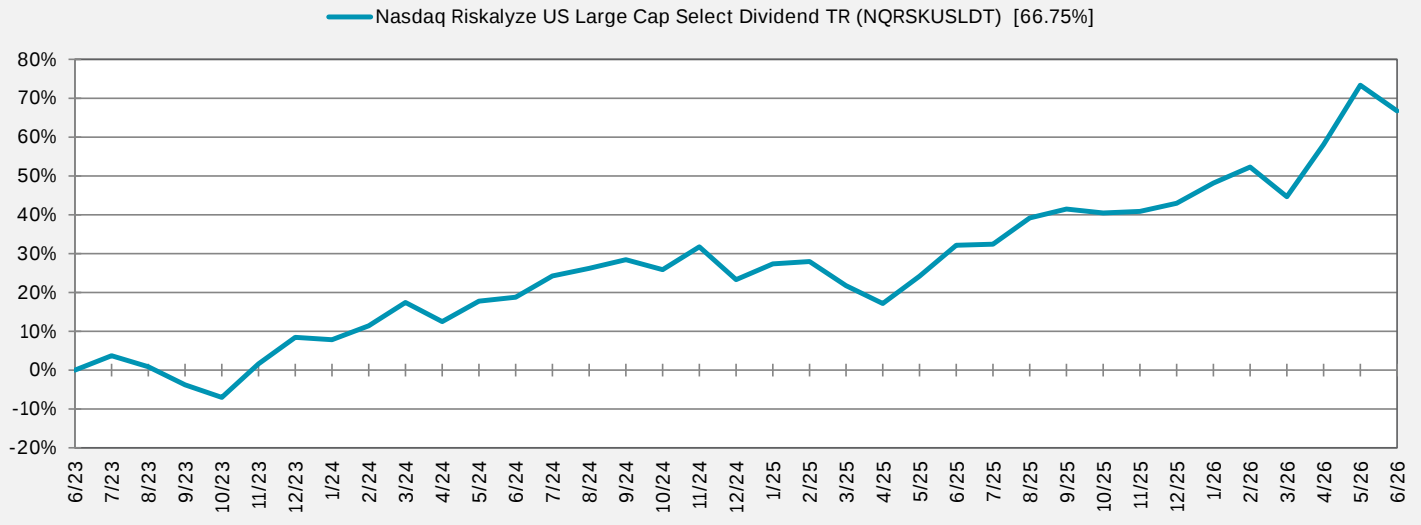
| CUMULATIVE |        |
|------------|--------|
| 1 Year     | 15.50% |
| 2 Year     | 18.09% |
| 3 Year     | 16.27% |
| 4 Year     | 17.07% |
| 5 Year     | 17.07% |
| 6 Year     | 17.03% |
| 7 Year     | 20.96% |
| 8 Year     | 20.28% |
| 9 Year     | 19.51% |
| 10 Year    | 18.73% |

PERFORMANCE(TR Version)

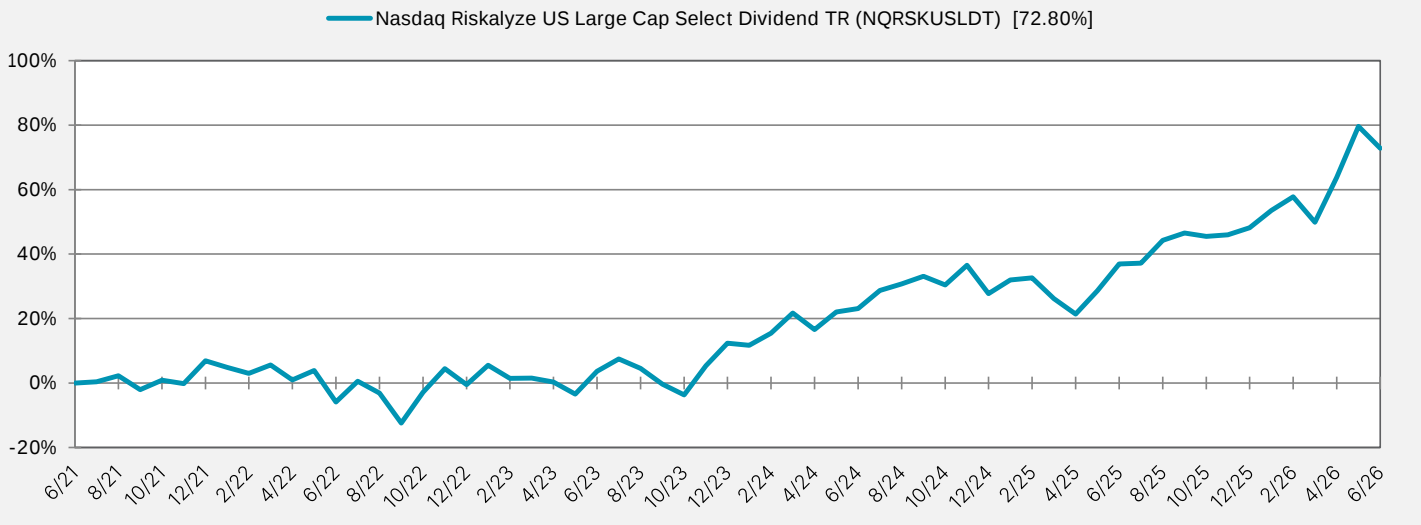
| CALENDER YEAR |        |
|---------------|--------|
| 2026          | 16.63% |
| 2025          | 15.95% |
| 2024          | 13.74% |
| 2023          | 12.92% |
| 2022          | -6.94% |
| 2021          | 28.12% |
| 2020          | 7.16%  |
| 2019          | 27.67% |
| 2018          | -6.02% |
| 2017          | 17.08% |

All Information as of 06/30/2026.

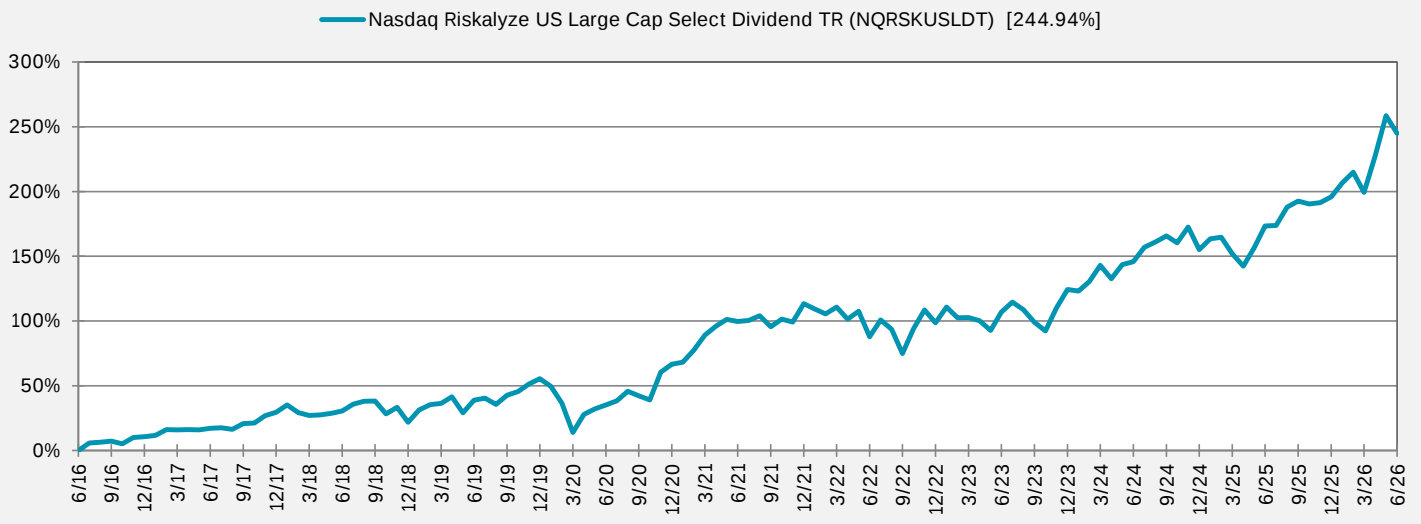
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

## MONTHLY PERFORMANCE(TR Version)

|          |        |
|----------|--------|
| Jun 2026 | -3.80% |
| May 2026 | 9.65%  |
| Apr 2026 | 9.30%  |
| Mar 2026 | -5.00% |
| Feb 2026 | 2.74%  |
| Jan 2026 | 3.64%  |
| Dec 2025 | 1.52%  |
| Nov 2025 | 0.30%  |
| Oct 2025 | -0.72% |
| Sep 2025 | 1.63%  |
| Aug 2025 | 5.13%  |
| Jul 2025 | 0.19%  |
| Jun 2025 | 6.43%  |
| May 2025 | 5.98%  |
| Apr 2025 | -3.78% |
| Mar 2025 | -4.85% |
| Feb 2025 | 0.48%  |
| Jan 2025 | 3.27%  |
| Dec 2024 | -6.38% |
| Nov 2024 | 4.63%  |
| Oct 2024 | -1.98% |
| Sep 2024 | 1.79%  |
| Aug 2024 | 1.56%  |
| Jul 2024 | 4.57%  |
| Jun 2024 | 0.88%  |
| May 2024 | 4.67%  |
| Apr 2024 | -4.21% |
| 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%  |

All Information as of 06/30/2026.

## QUARTERLY PERFORMANCE(TR Version)

|         |         |
|---------|---------|
| Q2 2026 | 15.29%  |
| Q1 2026 | 1.16%   |
| Q4 2025 | 1.08%   |
| Q3 2025 | 7.05%   |
| Q2 2025 | 8.53%   |
| Q1 2025 | -1.26%  |
| Q4 2024 | -3.99%  |
| Q3 2024 | 8.11%   |
| Q2 2024 | 1.15%   |
| 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%   |

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](mailto:IndexServices@nasdaq.com)

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



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