

NASDAQ US Rising Dividend Achievers Index

Ticker: NQDVRIS

Data as of: 02/02/2026

Name	Symbol	Weight (%)
A F L A C INC	AFL	0.43
ABBOTT LABORATORIES	ABT	1.43
ACCENTURE PLC	ACN	1.62
AECOM	ACM	0.71
ALLSTATE CP	ALL	1.27
ALPHABET CL A CMN	GOOGL	2.88
AMER EXPRESS INC	AXP	1.91
AMERIPRISE FINANCIAL	AMP	1.01
APPLE INC.	AAPL	1.00
APPLIED MATERIALS	AMAT	3.25
AUTOMATIC DATA PROCS	ADP	1.45
BAKER HUGHES CO	BKR	2.23
BANK OF NY MELLON	BK	2.15
BK OF AMERICA CP	BAC	0.95
BLACKROCK INC	BLK	0.94
BOOKING HOLDINGS INC	BKNG	1.70
CHUBB LTD	CB	1.88
CINCINNATI FINANCIAL	CINF	0.45

Name	Symbol	Weight (%)
COCA COLA CONSOLIDAT	COKE	1.03
COGNIZANT TECH SOL	CTSH	1.35
COSTCO WHOLESALE	COST	1.34
D R HORTON INC	DHI	0.49
DOVER CP	DOV	0.99
EAST WEST BANCORP	EWBC	2.01
EBAY INC.	EBAY	1.60
ELECTRONIC ARTS INC	EA	1.23
ELEVANCE HEALTH, INC	ELV	0.72
EQUITABLE HOLDING,	EQH	0.35
EXPEDIA GROUP, INC.	EXPE	0.50
FOX CORP CM A	FOXA	0.55
GE AEROSPACE	GE	2.12
GE VERNOVA INC.	GEV	1.79
INGREDION INC	INGR	0.50
JOHNSON AND JOHNS DC	JNJ	0.60
JP MORGAN CHASE CO	JPM	1.88
KLA CP CMN STK	KLAC	2.88
LAM RESEARCH CORP	LRCX	4.27
LENNAR CP CL A	LEN	0.80
LINCOLN NATL CP	LNC	0.45
M&T BANK CORP	MTB	0.49
MASTERCARD INC	MA	0.89

Name	Symbol	Weight (%)
MCKESSON CORP	MCK	0.48
META PLATFORMS, INC.	META	1.82
METLIFE INC	MET	0.45
MICROSOFT CORP	MSFT	1.60
MONOLITHIC POWER SYS	MPWR	2.74
MUELLER IND INC	MLI	2.69
NVIDIA CORPORATION	NVDA	2.15
OLD DOMINION FREIG	ODFL	0.91
P N C FIN SVCS GR	PNC	2.08
PACCAR INC.	PCAR	2.14
PAYCOM SOFTWARE, INC	PAYC	0.63
PROGRESSIVE CP	PGR	1.07
PULTEGROUP, INC.	PHM	1.94
QUALCOMM INC	QCOM	0.83
RALPH LAUREN CP	RL	0.45
RAYMOND JAMES FIN CP	RJF	1.36
REGIONS FINANCIAL CP	RF	0.53
RESMED INC	RMD	0.88
ROSS STORES, INC.	ROST	2.20
SALESFORCE, INC.	CRM	1.41
SNAP ON INC	SNA	1.95
STATE STREET CP	STT	2.15
SYNCHRONY FINANCIAL	SYF	1.38

Name	Symbol	Weight (%)
THE HARTFORD INSURAN	HIG	1.85
THE TRAVELERS CO	TRV	1.81
UNUM GROUP	UNM	1.27
US BANCORP	USB	0.54
VERALTO CORP CMN	VLTO	0.90
VISA INC.	V	1.65
WILLIAMS SONOMA INC	WSM	2.06

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