

NASDAQ US Rising Dividend Achievers Index

Ticker: NQDVRIS

Data as of: 05/01/2026

Name	Symbol	Weight (%)
A F L A C INC	AFL	0.49
ABBOTT LABORATORIES	ABT	0.89
ACCENTURE PLC	ACN	1.29
AECOM	ACM	0.60
ALLISON TRANSMISSION	ALSN	0.51
ALLSTATE CP	ALL	1.85
ALPHABET CL A CMN	GOOGL	2.87
AMER EXPRESS INC	AXP	1.77
AMERIPRISE FINANCIAL	AMP	1.36
AMPHENOL CP	APH	0.47
APPLE INC.	AAPL	1.04
APPLIED MATERIALS	AMAT	3.29
AUTOMATIC DATA PROCS	ADP	1.45
BAKER HUGHES CO	BKR	2.58
BANK OF NY MELLON	BK	2.27
BK OF AMERICA CP	BAC	1.44
BLACKROCK INC	BLK	0.44
BOOKING HOLDINGS INC	BKNG	1.53

Name	Symbol	Weight (%)
CHARLES SCHWAB INC	SCHW	0.47
CHUBB LTD	CB	1.94
CINCINNATI FINANCIAL	CINF	0.93
COCA COLA CONSOLIDAT	COKE	1.35
COGNIZANT TECH SOL	CTSH	0.97
COSTCO WHOLESALE	COST	1.47
DOVER CP	DOV	1.08
EAST WEST BANCORP	EWBC	1.63
EBAY INC.	EBAY	1.08
ELECTRONIC ARTS INC	EA	0.57
ELEVANCE HEALTH, INC	ELV	0.96
EXPEDIA GROUP, INC.	EXPE	1.03
FOX CORP CM A	FOXA	0.46
GE AEROSPACE	GE	1.78
GE VERNOVA INC.	GEV	3.09
INGREDION INC	INGR	0.94
JOHNSON AND JOHNS DC	JNJ	0.59
JP MORGAN CHASE CO	JPM	1.90
KLA CP CMN STK	KLAC	3.03
LAM RESEARCH CORP	LRCX	3.71
LENNAR CP CL A	LEN	0.34
MASTERCARD INC	MA	1.25
MCKESSON CORP	MCK	0.46

Name	Symbol	Weight (%)
META PLATFORMS, INC.	META	1.64
METLIFE INC	MET	0.43
MICRON TECHNOLOGY	MU	0.64
MICROSOFT CORP	MSFT	1.63
MONOLITHIC POWER SYS	MPWR	2.60
MUELLER IND INC	MLI	2.41
NVIDIA CORPORATION	NVDA	2.16
OLD DOMINION FREIG	ODFL	0.52
P N C FIN SVCS GR	PNC	2.03
PACCAR INC.	PCAR	1.52
PAYPAL HOLDINGS	PYPL	0.53
PROGRESSIVE CP	PGR	1.04
PULTEGROUP, INC.	PHM	1.75
QUALCOMM INC	QCOM	0.49
RALPH LAUREN CP	RL	0.46
RAYMOND JAMES FIN CP	RJF	0.83
REGENERON PHARMACEUT	REGN	0.44
REGIONS FINANCIAL CP	RF	1.01
RESMED INC	RMD	0.70
ROSS STORES, INC.	ROST	2.49
SALESFORCE, INC.	CRM	1.43
SNAP ON INC	SNA	1.99
STATE STREET CP	STT	1.82

Name	Symbol	Weight (%)
SYNCHRONY FINANCIAL	SYF	1.42
THE HARTFORD INSURAN	HIG	1.80
THE TRAVELERS CO	TRV	1.90
UNUM GROUP	UNM	0.91
US BANCORP	USB	1.04
VERALTO CORP CMN	VLTO	1.20
VISA INC.	V	1.73
WELLS FARGO CO NEW	WFC	0.48
WILLIAMS SONOMA INC	WSM	1.76

Data Explanation

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