

Nasdaq Global Rising Dividend Achievers Index

Ticker: NQDVRISG

Data as of: 06/01/2026

Name	Symbol	Weight (%)
ABBOTT LABORATORIES	ABT	0.40
ABN AMRO DR	ABN	0.85
ACCENTURE PLC	ACN	0.67
Agnico Eagle Min Rg	AEM	0.27
Agricul Bk China-H-	1288	0.22
AIA Group Rg	1299	0.22
AIB Grp Rg	A5G	0.53
Alibaba Grp Rg	9988	0.80
Allianz Rg	ALV	0.87
ALPHABET CL A CMN	GOOGL	1.31
Alum Corp of Cn -H-	2600	0.42
AMER EXPRESS INC	AXP	0.82
AMPHENOL CP	APH	0.47
AngloGold Ashanti plc	ANG	1.10
Anta Sports Prod Rg	2020	0.72
APPLE INC.	AAPL	1.07
APPLIED MATERIALS	AMAT	1.81
ASML Hldg Br Rg	ASML	1.45

Name	Symbol	Weight (%)
Astellas Pharma Rg	4503	0.20
Atlas Copco -A-	ATCO A	0.45
AUTOMATIC DATA PROCS	ADP	0.75
BAKER HUGHES CO	BKR	0.59
Banco Santander Rg	SAN	0.24
Bank Central Asi Rg	BBCA	0.13
BANK OF NY MELLON	BNY	0.28
Barclays Rg	BARC	0.99
Barrick Mining Rg	ABX	0.20
Bk Hapoalim Rg	POLI	1.03
Bk Leumi Ins Rg	LUMI	0.77
BNP Paribas A	BNP	0.46
BOC Hong Kong Rg	2388	1.08
BYD Rg-H	1211	0.72
Caixabank	CABK	1.09
Capgemini	CAP	0.50
CHARLES SCHWAB INC	SCHW	0.23
China Coal Energ-H-	1898	0.57
CieFinRichemont N	CFR	0.47
CISCO SYSTEMS INC.	CSCO	0.38
CMOC Grp Rg-H	3993	1.28
Cn Hongqiao Grp Rg	1378	0.63
Coal India Rg	EQCOALINDIA	0.19

Name	Symbol	Weight (%)
COGNIZANT TECH SOL	CTSH	0.51
Commerzbank Br	CBK	0.98
CONSTELLATION EN CM	CEG	0.16
Contemp Ampe-H Rg	3750	0.72
COSTCO WHOLESALE	COST	0.60
Credit Agricole	ACA	0.19
Daiichi Life Grp Rg	8750	0.29
DAIICHI SANKYO Rg	4568	0.35
Daimler Tr Hldg Rg	DTG	0.20
DBS Group Hldgs Rg	D05	0.25
Denso Rg	6902	0.71
Deutsche Bank N	DBK	0.81
EBAY INC.	EBAY	0.81
Ericsson-B Rg	ERIC B	0.58
EXXON MOBIL CP	XOM	0.26
FAST RETAILING Rg	9983	0.27
Fubon Financial Rg	2881	0.55
Fuyao Glass Grp -H-	3606	0.16
Galaxy Entertain	27	0.17
GE AEROSPACE	GE	0.95
Geely Automobile Rg	175	0.73
Gmexico-B	GMEXICO B	0.55
Great Wall Motor-H-	2333	0.27

Name	Symbol	Weight (%)
Grupo Fin Banorte-O	GFNORTE O	0.21
Haier Smart-H Rg	6690	0.67
HDKSOE Rg	009540	0.61
Henkel Pfd Br	HEN3	0.17
Hermes Intl	RMS	0.16
Hitachi Ltd Rg	6501	0.70
Hon Hai Precisio Rg	2317	1.19
HONDA MOTOR Rg	7267	0.15
HSBC Hldg Rg	HSBA	0.52
Hyundai Mobis Rg	012330	1.47
ICICI Bank Rg	EQICICIBANK	0.57
Imperial Oil Rg	IMO	0.27
Intl. Cons. Air Rg	IAG	0.48
ITC DS	EQITC	0.48
Jiangxi Copper -H-	358	0.19
JOHNSON AND JOHNS DC	JNJ	0.26
KIA CORP. Rg	000270	1.13
KLA CP CMN STK	KLAC	1.59
Komatsu Rg	6301	0.96
Kuaishou Tech Rg-B	1024	0.33
L'Oreal	OR	0.83
LAM RESEARCH CORP	LRCX	2.13
LENNAR CP CL A	LEN	0.15

Name	Symbol	Weight (%)
M'bishi UFJ Finl Rg	8306	1.00
MASTERCARD INC	MA	0.60
META PLATFORMS, INC.	META	0.76
MICRON TECHNOLOGY	MU	0.62
MICROSOFT CORP	MSFT	0.86
Midea Grp Rg-H-Unty	300	0.22
Mizuho Fin Group Rg	8411	1.09
MONOLITHIC POWER SYS	MPWR	0.79
MS&AD Insurance Rg	8725	0.94
Muenchener Rueckv N	MUV2	0.68
Naspers Rg	NPN	0.23
NatWest Grp Rg	NWG	0.20
NAVER Rg	035420	0.25
NetEase Rg	9999	0.84
New Cn Life Ins -H-	1336	0.65
NVIDIA CORPORATION	NVDA	1.15
OCBC Rg	O39	1.10
OTP Bank Rg	OTP	1.18
PACCAR INC.	PCAR	0.21
Panasonic Hldgs Rg	6752	1.19
PICC Grp Cn -H-	1339	0.68
PICC Property -H-	2328	0.55
Ping An Ins -H-	2318	0.46

Name	Symbol	Weight (%)
Publicis Grp	PUB	0.44
PULTEGROUP, INC.	PHM	0.21
QBE Insur.Group Rg	QBE	0.51
REGENERON PHARMACEUT	REGN	0.19
Reliance Inds DS	EQRELIANCE	0.58
Roche Hldg PC Br	ROP	0.21
ROSS STORES, INC.	ROST	1.14
Royal Bank Canad Rg	RY	0.81
RWE I	RWE	0.91
Ryanair Hldgs Rg	RYA	0.79
S'tomo Mitsui Fi Rg	8316	1.03
S.F. Hldg Rg-H Unty	6936	0.41
Saint-Gobain	SGO	0.14
SALESFORCE, INC.	CRM	0.77
SAP I	SAP	0.56
Schneider El	SU	0.23
SK hynix Rg	000660	2.41
Societe Generale	GLE	0.26
Sompo Hldgs Rg	8630	0.22
SONY GROUP Rg	6758	0.48
Standard Bank Gr Rg	SBK	0.49
Standard Charter Rg	STAN	1.14
State Bank of In Rg	EQSBIN	0.62

Name	Symbol	Weight (%)
Sumitomo El Ind Rg	5802	1.05
Suzuki Motor Rg	7269	0.72
SYNCHRONY FINANCIAL	SYF	0.64
Taiwan Semicon Rg	2330	1.47
Techtronic Ind Rg	669	0.47
Tenaris Rg	TEN	1.31
Tencent Hldg Rg	700	0.36
Tokio Marine Rg	8766	0.94
Tokyo Electron Rg	8035	0.48
TOYOTA TSUSHO Rg	8015	1.17
Trip Com Rg-S	9961	0.65
Utd Overseas Bk Rg	U11	0.90
Verbund	VER	0.16
Vinci	DG	0.83
VISA INC.	V	0.81
Weichai Power -H-	2338	0.96
WILLIAMS SONOMA INC	WSM	0.44
Wiwynn Corporat Rg	6669	0.60
WuXi AppTec Rg-H	2359	1.12
Zijin Mining -H-	2899	0.41
ZTE -H-	763	0.21

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