Nasdaq

NASDAQ US Broad Dividend Achievers Index TR

Ticker: DAATR

Data as of: 11/02/2026

Name	Symbol	Weight (%)
1ST SOURCE CORP	SRCE	0.01
A B M INDUSTRIES INC	ABM	0.01
A F L A C INC	AFL	0.22
A.O. SMITH CORP	AOS	0.03
ABBOTT LABORATORIES	ABT	0.66
ABBVIE INC.	ABBV	1.77
ACCENTURE PLC	ACN	0.55
ADVANCED DRAINAGE	WMS	0.04
AGILENT TECH INC	A	0.17
AGREE REALTY CP	ADC	0.03
AIR PRODUCTS CHEM	APD	0.24
ALAMO GP INC	ALG	0.01
ALBEMARLE CP	ALB	0.04
ALERUS FINCL CP CMN	ALRS	0.00
ALLEGION PLC	ALLE	0.06
ALLIANT ENERGY CMN	LNT	0.07
ALLSTATE CP	ALL	0.23
ALTRIA GROUP INC	MO	0.45

Name	Symbol	Weight (%)
AMER ELC PWR CO CMN	AEP	0.25
AMER FIN GRP HLD	AFG	0.04
AMER ST WATER	AWR	0.01
AMER TOWER CP	AMT	0.30
AMEREN CP	AEE	0.11
AMERICAN WTR WRKS CO	AWK	0.10
AMERIPRISE FINANCIAL	AMP	0.15
AMERISAFE INC	AMSF	0.00
AMGEN	AMGN	0.87
AMPHENOL CP	APH	0.68
ANALOG DEVICES CMN	ADI	0.70
ANDERSONS INC (THE	ANDE	0.01
APOGEE ENTRPR INC	APOG	0.00
APPLE INC.	AAPL	4.16
APPLIED IDNS TECH	AIT	0.04
APTAR GROUP INC	ATR	0.03
ARCHER DANIELS MDLND	ADM	0.13
ARROW FINANCIAL CORP	AROW	0.00
ASHLAND INC.	ASH	0.01
ASSOC BANC-CORP	ASB	0.02
ASSURANT INC	AIZ	0.05
ASSURED GUARANTY LTD	AGO	0.01
ATLANTIC UNION BK CM	AUB	0.02

Name	Symbol	Weight (%)
ATMOS ENERGY CP	ATO	0.10
AUTOMATIC DATA PROCS	ADP	0.41
AVERY DENNISON CP	AVY	0.05
AVIENT CORPORATION	AVNT	0.01
AVISTA CORP	AVA	0.01
AVNET INC COMMON STK	AVT	0.02
BADGER METER INC	BMI	0.02
BALCHEM CP	BCPC	0.02
BANCFIRST CORP	BANF	0.01
BANK FIRST CORP	BFC	0.01
BANK OF NY MELLON	BNY	0.35
BANK OZK CMN STK	OZK	0.02
BAR HARBOR BANKSHRS	BHB	0.00
BECTON DICKINSON CO	BDX	0.19
BERKLEY W R CP	WRB	0.10
BEST BUY CO INC	BBY	0.07
BK OF AMERICA CP	BAC	1.20
BLACK HILLS CP	BKH	0.02
BLACKROCK INC	BLK	0.63
BOK FINANCIAL CORP	BOKF	0.03
BOOZ ALLEN HAMLTN	BAH	0.04
BRADY CP CL A	BRC	0.01
BRISTOL-MYERS SQUIBB	BMY	0.45

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Name	Symbol	Weight (%)
BRKFLD RENEW PTRS LP	BEP	0.03
BROADCOM INC.	AVGO	3.39
BROADRIDGE FIN SOL	BR	0.07
BROOKFIELD INFRASTRU	BIP	0.06
BROWN & BROWN INC	BRO	0.08
BROWN FORMAN INC B	BF.B	0.03
BRUNSWICK CP	BC	0.02
BWX TECHNOLOGIES	BWXT	0.04
C.H. ROBINSON WW	CHRW	0.05
CABOT CP	CBT	0.01
CALIFORNIA WATER SVC	CWT	0.01
CAPITAL CITY BANK GR	CCBG	0.00
CARDINAL HEALTH INC	CAH	0.21
CARETRUST REIT, INC.	CTRE	0.03
CARLISLE COS INC	CSL	0.05
CASEY'S GENERAL STOR	CASY	0.09
CASS INFORMATION SYS	CASS	0.00
CATERPILLAR INC	CAT	0.98
CBOE GLOBAL MARKETS,	CBOE	0.13
CDW CORPORATION	CDW	0.07
CENCORA, INC.	COR	0.22
CHEMED CORP	CHE	0.02
CHESAPEAKE UTIL CP	CPK	0.01

Name	Symbol	Weight (%)
CHEVRON CORP	CVX	1.56
CHUBB LTD	CB	0.49
CHURCH DWIGHT CO INC	CHD	0.09
CHURCHILL DOWNS IN	CHDN	0.02
CINCINNATI FINANCIAL	CINF	0.10
CINTAS CORP	CTAS	0.31
CISCO SYSTEMS INC.	CSCO	1.39
CITY HOLDING CO	CHCO	0.01
CIVISTA BNCSHRS CM	CIVB	0.00
CLOROX CO	CLX	0.04
CME GROUP INC	CME	0.38
CMS ENERGY CP	CMS	0.08
CNO FIN'L GRP, INC.	CNO	0.02
COCA COLA CO THE	KO	1.43
COGNEX CP	CGNX	0.03
COHEN & STEERS	CNS	0.01
COLGATE PALMOLIVE	CL	0.27
COMCAST CORP A	CMCSA	0.29
COMFORT SYS USA INC	FIX	0.15
COMMERCE BANCSHARES	CBSH	0.03
COMMUNITY FINANCIAL	CBU	0.01
COMMUNITY HEALTHCARE	CHCT	0.00
COMMUNITY TR BANCP	CTBI	0.00

Name	Symbol	Weight (%)
CONS EDISON INC	ED	0.15
CONSTELLATION BRD A	STZ	0.08
COSTCO WHOLESALE	COST	1.60
CSX CORPORATION	CSX	0.33
CUBESMART	CUBE	0.03
CULLEN FROST BNKRS	CFR	0.03
CUMMINS INC	CMI	0.24
D R HORTON INC	DHI	0.15
D T E ENERGY CO HLDG	DTE	0.10
DANAHER CP	DHR	0.56
DELEK LOGISTICS LP	DKL	0.01
DICK'S SPORTING GDS	DKS	0.03
DILLARD'S INC	DDS	0.03
DOLBY LABORATORIES	DLB	0.01
DOMINOS PIZZA INC CM	DPZ	0.04
DONALDSON CO INC	DCI	0.03
DONEGAL GROUP CL A	DGICA	0.00
DOVER CP	DOV	0.10
DUKE ENERGY CP HL CO	DUK	0.35
EASTGROUP PROPERTIES	EGP	0.04
EASTMAN CHEM CO	EMN	0.03
EATON CP PLC	ETN	0.49
ECOLAB INC	ECL	0.30

Name	Symbol	Weight (%)
EDISON INTL	EIX	0.08
ELEVANCE HEALTH, INC	ELV	0.31
EMERSON ELEC CO	EMR	0.32
ENPRO INC.	NPO	0.02
ENTERGY CP	ETR	0.18
ENTERPRISE PT UTS	EPD	0.28
ENTERPRISES FINL SVC	EFSC	0.01
EQUINIX, INC.	EQIX	0.34
EQUITY LIFESTYLE PRP	ELS	0.04
ERIE INDEMNITY CO	ERIE	0.04
ESSEX PRTY TR INC	ESS	0.06
EVERCORE INC.	EVR	0.04
EVERGY, INC.	EVRG	0.07
EVERSOURCE ENERGY	ES	0.09
EXPEDITORS INTL	EXPD	0.09
EXPONENT INC	EXPO	0.01
EXXONMOBIL HOLDINGS	XOM	2.57
FACTSET RESEARCH SYS	FDS	0.04
FASTENAL CO	FAST	0.21
FED AGRICUL MTG C	AGM	0.01
FEDERAL RLTY INV TR	FRT	0.03
FIDELITY NATL FIN CM	FNF	0.04
FIFTH THIRD BNCP	FITB	0.17

Name	Symbol	Weight (%)
FIRST AMER CORP NEW	FAF	0.02
FIRST BUSINESS FINAN	FBIZ	0.00
FIRST COMMUNITY BKSH	FCBC	0.00
FIRST FINL BKSHS INC	FFIN	0.02
FIRST FINL CORP	THFF	0.00
FIRST IND RLTY INC	FR	0.03
FIRST MERCHANTS CORP	FRME	0.01
FLOWERS FOODS INC	FLO	0.00
FRANKLIN ELECTRIC CO	FELE	0.02
FRANKLIN TEMPLETON,	BEN	0.06
FULLER H B CO	FUL	0.01
GALLAGHER ARTHUR J	AJG	0.25
GATX CORPORATION	GATX	0.02
GEN DYNAMICS CP	GD	0.35
GENUINE PARTS CO	GPC	0.06
GERMAN AMER BNCP INC	GABC	0.01
GETTY RLTY HLDG CO	GTY	0.01
GILEAD SCIENCES, INC	GILD	0.73
GLADSTONE LAND CORP	LAND	0.00
GLOBE LIFE INC.	GL	0.04
GOLDMAN SACHS GRP	GS	0.91
GORMAN RUPP CO	GRC	0.01
GRACO INC	GGG	0.04

Name	Symbol	Weight (%)
GRAINGER W W INC	GWW	0.23
GRIFFON CP	GFF	0.02
H R BLOCK INC	HRB	0.02
H2O AMERICA	HTO	0.01
HANOVER INSURANCE GR	THG	0.03
HAVERTY FURN COS SC	HVT	0.00
HAWKINS INC	HWKN	0.01
HEICO CP	HEI	0.06
HERITAGE FINANCIAL	HFWA	0.00
HNI CORPORATION	HNI	0.01
HOME BANCORP, INC.	HBCP	0.00
HOME BANCSHARES INC	HOMB	0.02
HOME DEPOT INC	HD	1.18
HONEYWELL INTL INC	HON	0.25
HORACE MANN EDUCATOR	HMN	0.01
HORMEL FOODS CP	HRL	0.04
HOULIHAN LOKEY, INC.	HLI	0.03
HP INC.	HPQ	0.09
HUBBELL INCORPORATED	HUBB	0.08
HUNTINGTON INGALLS	HII	0.04
HYSTER-YALE, INC.	HY	0.00
IDACORP INC HLDG CO	IDA	0.03
IDEX CP	IEX	0.06

Name	Symbol	Weight (%)
ILL TOOL WORKS INC	ITW	0.29
INDEPENDENT BK CORP	INDB	0.01
INDEPENDENT BK CP	IBCP	0.00
INGREDION INC	INGR	0.02
INNOSPEC INC.	IOSP	0.01
INSPERITY, INC.	NSP	0.01
INTERCONTINENTAL XCH	ICE	0.34
INTL BANCSHARES	IBOC	0.01
INTL BUSINESS MACH	IBM	0.83
INTUIT INC	INTU	0.33
ITT INC.	ITT	0.06
J B HUNT TRANSPORT C	JBHT	0.07
J J SNACK FOODS	JJSF	0.01
JACK HENRY & ASSOC	JKHY	0.04
JOHN WILEY SONS CL A	WLY	0.01
JOHNSON AND JOHNS DC	JNJ	2.27
JP MORGAN CHASE CO	JPM	3.15
KADANT INC	KAI	0.01
KIMBERLY CLARK CP	KMB	0.13
KLA CP CMN STK	KLAC	0.70
KROGER CO	KR	0.15
L3HARRIS TECHNOLOGIE	LHX	0.18
LAKELAND FINL CORP	LKFN	0.01

Name	Symbol	Weight (%)
LAM RESEARCH CORP	LRCX	0.99
LANDSTAR SYSTEM	LSTR	0.02
LEMAITRE VASCULAR	LMAT	0.01
LENNOX INTL INC	LII	0.04
LILLY ELI CO	LLY	4.62
LINCOLN ELEC HLDG	LECO	0.05
LINDE PLC	LIN	0.83
LINDSAY CORPORATION	LNN	0.00
LITHIA MOTORS INC	LAD	0.02
LITTELFUSE, INC.	LFUS	0.03
LOCKHEED MARTIN CP	LMT	0.52
LOWES COMPANIES	LOW	0.43
LYONDELLBASELL	LYB	0.08
MAIN STREET CAPITAL	MAIN	0.02
MARKETAXESS HOLDINGS	MKTX	0.02
MARSH	MRSH	0.34
MARTIN MARIETTA MTRL	MLM	0.14
MASCO CP	MAS	0.06
MASTERCARD INC	MA	1.99
MATERION CORP	MTRN	0.02
MATSON, INC.	MATX	0.02
MATTHEWS INTL CORP	MATW	0.00
MCCORMICK & CO	MKC	0.04

Name	Symbol	Weight (%)
MCDONALDS CP	MCD	0.65
MCGRATH RENTCORP	MGRC	0.01
MCKESSON CORP	MCK	0.40
MEDTRONIC PLC	MDT	0.44
MERCANTILE BANK CORP	MBWM	0.00
MERCK CO INC	MRK	1.27
METLIFE INC	MET	0.22
MGE ENERGY INC	MGEE	0.01
MICROCHIP TECHNOLOGY	MCHP	0.14
MICROSOFT CORP	MSFT	3.90
MID AMER APT COMMUN	MAA	0.05
MIDDLESEX WATER CO	MSEX	0.00
MONDELEZ INTL CMN A	MDLZ	0.29
MOODY'S CORP	MCO	0.30
MORGAN STANLEY	MS	1.01
MORNINGSTAR, INC.	MORN	0.03
MOTOROLA SOLUTIONS	MSI	0.28
MPLX LP	MPLX	0.21
MSA SAFETY INC	MSA	0.02
MSCI INC.	MSCI	0.16
MUELLER WATER PRODUC	MWA	0.01
N J RESOURCES CP	NJR	0.02
NASDAQ, INC. CMN STK	NDAQ	0.21

Name	Symbol	Weight (%)
NATIONAL BANK HLDGS	NBHC	0.01
NATL FUEL GAS CO	NFG	0.03
NATL HEALTHCARE CP	NHC	0.01
NBT BANCORP INC.	NBTB	0.01
NELNET INC	NNI	0.01
NEXPOINT RESIDENTIAL	NXRT	0.00
NEXSTAR MEDIA CMN	NXST	0.02
NEXTERA ENERGY, INC.	NEE	0.62
NIKE INC CL B	NKE	0.16
NISOURCE INC HLDG CO	NI	0.07
NNN REIT, INC.	NNN	0.03
NORDSON CORPORATION	NDSN	0.06
NORTHRIM BANCORP INC	NRIM	0.00
NORTHROP GRUM HOL CO	NOC	0.27
NORTHWEST NAT HLD	NWN	0.01
NUCOR CP	NUE	0.22
OGE ENERGY CORP	OGE	0.04
OIL DRI CP OF AMERIC	ODC	0.00
OLD REPUBLIC INTL CP	ORI	0.03
ONE GAS, INC.	OGS	0.02
ORACLE CORPORATION	ORCL	1.19
ORRSTOWN FINL SVCS	ORRF	0.00
OSHKOSH CP	OSK	0.03

Name	Symbol	Weight (%)
OTTER TAIL CORP	OTTR	0.01
OWENS CORNING	OC	0.03
P N C FIN SVCS GR	PNC	0.32
P P G IND	PPG	0.10
PAYCHEX, INC.	PAYX	0.14
PEOPLES BANCORP INC	PEBO	0.00
PEPSICO INC	PEP	0.67
PERRIGO COMPANY PLC	PRGO	0.01
PFIZER INC	PFE	0.61
PHILIP MORRIS INTL	PM	1.13
PHILLIPS 66	PSX	0.38
PINNACLE WEST CAP	PNW	0.04
POLARIS INC.	PII	0.01
POOL CORPORATION	POOL	0.03
PORTLAND GEN ELEC	POR	0.02
POWER INTEGRATN	POWI	0.01
PRIMERICA, INC.	PRI	0.03
PRINCIPAL FINL GROUP	PFG	0.08
PROCTER GAMBLE CO	PG	1.32
PROLOGIS, INC	PLD	0.43
PROSPERITY BNCSH INC	PB	0.03
PRUDENTIAL FINCL INC	PRU	0.14
PUB ENTRPR GP	PEG	0.13

Name	Symbol	Weight (%)
QUAKER HOUGHTON	KWR	0.01
QUALCOMM INC	QCOM	0.59
QUEST DIAGNOSTC	DGX	0.10
RAYMOND JAMES FIN CP	RJF	0.11
REALTY INCOME CP	O	0.19
REGENCY CENTERS CMN	REG	0.05
REGIONS FINANCIAL CP	RF	0.09
REINSURANCE GROUP	RGA	0.06
RELIANCE, INC.	RS	0.08
RENAISSANCERE LTD	RNR	0.05
REPUBLIC BANCORP INC	RBCAA	0.01
REPUBLIC SVCS INC	RSG	0.26
RESMED INC	RMD	0.12
REXFORD INDUSTRIAL	REXR	0.03
RLI CORP	RLI	0.02
ROBERT HALF INC.	RHI	0.02
ROCKWELL AUTOMAT INC	ROK	0.17
ROPER TECH CMN	ROP	0.16
ROYAL GOLD, INC.	RGLD	0.07
RPM INTL INC	RPM	0.05
RTX CORPORATION	RTX	0.95
RYDER SYSTEM INC	R	0.04
S&P GLOBAL INC.	SPGI	0.49

Name	Symbol	Weight (%)
S&T BANCORP, INC.	STBA	0.01
SEI INVESTMENTS CO	SEIC	0.04
SELECTIVE INS GROUP	SIGI	0.02
SEMPRA ENERGY	SRE	0.20
SERVICE CP INTL	SCI	0.04
SERVISFIRST BANCS CM	SFBS	0.02
SHERWIN WILLIAMS CO	SHW	0.30
SHOE STATION GRP INC	SHOE	0.00
SILGAN HOLDINGS	SLGN	0.02
SIMMONS FIRST NATL	SFNC	0.01
SIMPSON MFG CO INC	SSD	0.03
SNAP ON INC	SNA	0.07
SONOCO PRODUCTS	SON	0.02
SOUTHERN CO	SO	0.38
SOUTHERN MO BANCORP	SMBC	0.00
SOUTHSTATE BANK CORP	SSB	0.04
SPIRE INC	SR	0.02
STAG INDUSTRIAL, INC	STAG	0.03
STANDEX INTL CP	SXI	0.01
STANLEY BLACK & DCKR	SWK	0.06
STARBUCKS CORP	SBUX	0.41
STATE STREET CP	STT	0.16
STEEL DYNAMICS INC	STLD	0.13

Name	Symbol	Weight (%)
STEPAN CO.	SCL	0.01
STERIS PLC	STE	0.08
STOCK YARDS BANCORP	SYBT	0.01
STRYKER CP	SYK	0.41
SYSCO CP	SYY	0.14
T ROWE PRICE GROUP	TROW	0.08
TARGET CP	TGT	0.25
TE CONNECTIVITY PLC	TEL	0.22
TENNANT CO	TNC	0.00
TERRENO REALTY CORP	TRNO	0.03
TETRA TECH INC	TTEK	0.04
TEXAS INSTRUMENTS	TXN	0.96
TEXAS PACIFIC LAND	TPL	0.08
THE AES CORPORATION	AES	0.04
THE ENSIGN GROUP, IN	ENSG	0.04
THE HARTFORD INSURAN	HIG	0.13
THE J.M. SMUCKER CO	SJM	0.05
THE MARZETTI COMP CS	MZTI	0.01
THE TRAVELERS CO	TRV	0.29
THOR INDS INC	THO	0.01
TIMKEN CO	TKR	0.03
TOMPKINS FINANCIAL C	TMP	0.01
TOOTSIE ROLL IND	TR	0.01

Name	Symbol	Weight (%)
TORO CO	TTC	0.04
TOWNE BANK	TOWN	0.01
TRACTOR SUPPLY CO	TSCO	0.06
TRANE TECHNOLOGIES P	TT	0.32
TRICO BANCSHARES	TCBK	0.01
TRINITY IND	TRN	0.01
TYSON FOODS INC CL A	TSN	0.06
UDR INC.	UDR	0.04
UFP INDUSTRIES, INC.	UFPI	0.02
UMP FINANCIAL CORP	UMBF	0.04
UNION PACIFIC	UNP	0.63
UNITED BKSHS INC	UBSI	0.02
UNITED COMMUNITY BAN	UCB	0.02
UNITED PARCEL SVC	UPS	0.29
UNITEDHEALTH GROUP	UNH	1.25
UNITIL CP	UTL	0.00
UNITY BANCORP INC	UNTY	0.00
UNIV HEALTH REAL EST	UHT	0.00
UNIVERSAL CP	UVV	0.00
UNUM GROUP	UNM	0.05
US BANCORP	USB	0.33
VERIZON COMMUN	VZ	0.65
VISA INC.	V	2.52

Name	Symbol	Weight (%)
VULCAN MATERIALS HC	VMC	0.13
W D 40 CO	WDFC	0.01
WAFD INC CMN STK	WAFD	0.01
WALMART INC CMN	WMT	3.52
WASTE MGMT INC	WM	0.33
WATSCO INC	WSO	0.04
WATTS WATER TECH A	WTS	0.03
WEC ENERGY GP, INC.	WEC	0.13
WESBANCO, INC.	WSBC	0.01
WEST PHARMA SVCS INC	WST	0.10
WESTAMERICA BANCORP	WABC	0.00
WESTLAKE CORPORATION	WLK	0.03
WILLIAMS SONOMA INC	WSM	0.11
WINTRUST FINL CORP	WTFC	0.04
XCEL ENERGY CMN	XEL	0.17
XYLEM INC.	XYL	0.08
YORK WATER CO (THE	YORW	0.00
ZIONS BANCORP NA	ZION	0.03
ZOETIS INC.	ZTS	0.12

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