

NASDAQ US Rising Dividend Achievers Index

Ticker: NQDVRIS

Data as of: 08/03/2026

Name	Symbol	Weight (%)
A F L A C INC	AFL	1.04
ABBOTT LABORATORIES	ABT	0.68
ACCENTURE PLC	ACN	1.32
AECOM	ACM	0.24
ALLISON TRANSMISSION	ALSN	0.41
ALLSTATE CP	ALL	2.20
ALPHABET CL A CMN	GOOGL	2.20
AMER EXPRESS INC	AXP	1.84
AMERIPRISE FINANCIAL	AMP	1.46
AMPHENOL CP	APH	0.49
APPLE INC.	AAPL	1.50
APPLIED MATERIALS	AMAT	3.33
AUTOMATIC DATA PROCS	ADP	1.95
BAKER HUGHES CO	BKR	1.92
BANK OF NY MELLON	BNY	2.31
BK OF AMERICA CP	BAC	2.13
BOOKING HOLDINGS INC	BKNG	1.26
CHARLES SCHWAB INC	SCHW	1.08
CHUBB LTD	CB	2.00

Name	Symbol	Weight (%)
CINCINNATI FINANCIAL	CINF	1.48
CITIGROUP INC	C	0.52
COCA COLA CONSOLIDAT	COKE	1.09
COGNIZANT TECH SOL	CTSH	1.16
COSTCO WHOLESALE	COST	1.75
DOVER CP	DOV	0.47
EAST WEST BANCORP	EWBC	1.03
EBAY INC.	EBAY	0.95
ELEVANCE HEALTH, INC	ELV	0.53
EVEREST GROUP, LTD.	EG	0.56
EXPEDIA GROUP, INC.	EXPE	1.75
FOX CORP CM A	FOXA	0.39
GE AEROSPACE	GE	2.09
GE VERNOVA INC.	GEV	2.38
HOWMET AEROSPACE INC	HWM	0.54
JP MORGAN CHASE CO	JPM	2.04
KLA CP CMN STK	KLAC	2.49
LAM RESEARCH CORP	LRCX	2.98
MASTERCARD INC	MA	1.31
META PLATFORMS, INC.	META	1.56
METLIFE INC	MET	0.47
MICRON TECHNOLOGY	MU	1.30
MICROSOFT CORP	MSFT	1.88
MONOLITHIC POWER SYS	MPWR	1.26

Name	Symbol	Weight (%)
MUELLER IND INC	MLI	2.07
NVIDIA CORPORATION	NVDA	1.96
P N C FIN SVCS GR	PNC	1.57
PACCAR INC.	PCAR	1.06
PAYPAL HOLDINGS	PYPL	1.18
PROGRESSIVE CP	PGR	0.73
PULTEGROUP, INC.	PHM	1.24
RALPH LAUREN CP	RL	0.95
RAYMOND JAMES FIN CP	RJF	0.42
REGENERON PHARMACEUT	REGN	1.03
REGIONS FINANCIAL CP	RF	1.57
RESMED INC	RMD	1.22
ROSS STORES, INC.	ROST	2.37
SALESFORCE, INC.	CRM	1.53
SNAP ON INC	SNA	2.02
SOUTHWEST AIRLINES	LUV	0.53
STATE STREET CP	STT	1.29
SYNCHRONY FINANCIAL	SYF	1.86
THE HARTFORD INSURAN	HIG	1.87
THE TRAVELERS CO	TRV	2.25
UNUM GROUP	UNM	0.51
US BANCORP	USB	1.64
VERALTO CORP CMN	VLTO	1.75
VISA INC.	V	1.93

Name	Symbol	Weight (%)
WEATHERFORD ITL ORD	WFRD	0.41
WELLS FARGO & CO NEW	WFC	1.03
WESTERN DIGITAL CP	WDC	0.48
WILLIAMS SONOMA INC	WSM	2.16

Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by Nasdaq from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence) arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ('Nasdaq'). Unauthorized use is prohibited without written permission of Nasdaq.