

Nasdaq Global Rising Dividend Achievers Index

Ticker: NQDVRISG

Data as of: 09/01/2026

Name	Symbol	Weight (%)
3I Group Rg	III	0.32
ABBOTT LABORATORIES	ABT	0.34
ABN AMRO DR	ABN	0.99
ACCENTURE PLC	ACN	0.78
Agricul Bk China-H-	1288	0.24
AIB Grp Rg	A5G	0.55
Alibaba Grp Rg	9988	0.76
Allianz Rg	ALV	1.08
ALPHABET CL A CMN	GOOGL	1.02
Alum Corp of Cn -H-	2600	0.52
AMER EXPRESS INC	AXP	0.90
AMPHENOL CP	APH	0.51
AngloGold Ashanti plc	ANG	0.87
Anta Sports Prod Rg	2020	0.84
APPLE INC.	AAPL	1.09
APPLIED MATERIALS	AMAT	1.45
ASML Hldg Br Rg	ASML	1.31
Astellas Pharma Rg	4503	0.21

Name	Symbol	Weight (%)
Atlas Copco -A-	ATCO A	0.26
AUTOMATIC DATA PROCS	ADP	1.06
BAKER HUGHES CO	BKR	0.28
Banco Santander Rg	SAN	0.27
Bank Central Asi Rg	BBCA	0.15
BANK OF NY MELLON	BNY	0.30
Barclays Rg	BARC	1.04
Barrick Mining Rg	ABX	0.46
Bk Hapoalim Rg	POLI	1.02
Bk Leumi Ins Rg	LUMI	1.03
BNP Paribas A	BNP	0.55
BOC Hong Kong Rg	2388	0.86
BOOKING HOLDINGS INC	BKNG	0.30
Bridgestone Corp Rg	5108	0.31
BYD Rg-H	1211	0.81
Caixabank	CABK	1.17
CANON Rg	7751	0.29
CHARLES SCHWAB INC	SCHW	0.27
China Coal Energ-H-	1898	0.25
China Pacific -H-	2601	0.26
CieFinRichemont N	CFR	0.78
CISCO SYSTEMS INC.	CSCO	0.33
CMOC Grp Rg-H	3993	0.89

Name	Symbol	Weight (%)
Cn Hongqiao Grp Rg	1378	0.71
COGNIZANT TECH SOL	CTSH	0.70
Commerzbank Br	CBK	0.76
CONSTELLATION EN CM	CEG	0.16
Contemp Ampe-H Rg	3750	0.75
COSTCO WHOLESALE	COST	0.41
Credit Agricole	ACA	0.29
Daiichi Life Grp Rg	8750	0.32
DAIICHI SANKYO Rg	4568	0.36
Denso Rg	6902	0.84
Deutsche Bank N	DBK	1.05
EBAY INC.	EBAY	0.50
Ericsson-B Rg	ERIC B	0.63
Fubon Financial Rg	2881	0.69
Fujitsu Rg	6702	0.30
GE AEROSPACE	GE	0.97
GE VERNOVA INC.	GEV	0.24
Geely Automobile Rg	175	0.89
Gmexico-B	GMEXICO B	0.85
Gold Fields Rg	GFI	0.30
Guotai Haitong-H Rg	2611	0.30
Haier Smart-H Rg	6690	0.80
HDFC Bank Rg	EQHDFCBANK	0.25

Name	Symbol	Weight (%)
Hermes Intl	RMS	0.39
Hexagon Rg-B	HEXA B	0.29
Hitachi Ltd Rg	6501	1.00
Hon Hai Precisio Rg	2317	0.95
HSBC Hldg Rg	HSBA	0.55
Hyundai Mobis Rg	012330	0.60
ICICI Bank Rg	EQICICIBANK	0.93
Intl. Cons. Air Rg	IAG	0.72
INTUIT INC	INTU	0.27
ITC DS	EQITC	0.44
JOHNSON AND JOHNS DC	JNJ	0.31
KIA CORP. Rg	000270	0.89
KLA CP CMN STK	KLAC	0.96
Komatsu Rg	6301	1.10
Kuaishou Tech Rg-B	1024	0.44
L'Oreal	OR	0.62
LAM RESEARCH CORP	LRCX	1.50
Lloyds Banking G Rg	LLOY	0.28
M'bishi UFJ Finl Rg	8306	1.22
Mahindra & Mahin Rg	EQM	0.28
MASTERCARD INC	MA	0.99
META PLATFORMS, INC.	META	0.79
MICRON TECHNOLOGY	MU	0.79

Name	Symbol	Weight (%)
MICROSOFT CORP	MSFT	1.00
Midea Grp Rg-H-Unty	300	0.24
Mizuho Fin Group Rg	8411	0.93
MONOLITHIC POWER SYS	MPWR	0.29
MSAD Insurance Rg	8725	1.17
Muenchener Rueckv N	MUV2	0.91
Naspers Rg	NPN	0.20
NatWest Grp Rg	NWG	0.30
NAVER Rg	035420	0.21
NetEase Rg	9999	0.86
New Cn Life Ins -H-	1336	0.88
NVIDIA CORPORATION	NVDA	1.06
OCBC Rg	O39	1.43
OTP Bank Rg	OTP	1.15
Panasonic Hldgs Rg	6752	1.00
PAYPAL HOLDINGS	PYPL	0.31
PICC Grp Cn -H-	1339	0.87
PICC Property -H-	2328	0.74
Ping An Ins -H-	2318	0.21
Pop Mart Intl Rg	9992	0.23
PROCTER GAMBLE CO	PG	0.27
Publicis Grp	PUB	0.61
QBE Insur.Group Rg	QBE	0.49

Name	Symbol	Weight (%)
REGENERON PHARMACEUT	REGN	0.60
Reliance Inds DS	EQRELIANCE	0.81
Roche Hldg PC Br	ROP	0.48
ROSS STORES, INC.	ROST	0.85
Royal Bank Canad Rg	RY	0.84
RWE I	RWE	0.62
Ryanair Hldgs Rg	RYA	0.77
S'tomo Mitsui Fi Rg	8316	1.20
S.F. Hldg Rg-H Unty	6936	0.64
Saint-Gobain	SGO	0.25
SALESFORCE, INC.	CRM	0.75
SAP I	SAP	0.90
SK hynix Rg	000660	0.60
Societe Generale	GLE	0.26
Sompo Hldgs Rg	8630	0.30
SONY GROUP Rg	6758	0.36
Standard Bank Gr Rg	SBK	0.77
Standard Charter Rg	STAN	1.16
State Bank of In Rg	EQSBIN	0.45
Sumitomo EI Ind Rg	5802	0.86
Suzuki Motor Rg	7269	0.91
SYNCHRONY FINANCIAL	SYF	0.95
Taiwan Semicon Rg	2330	1.31

Name	Symbol	Weight (%)
Techtronic Ind Rg	669	0.26
Tenaris Rg	TEN	0.85
Tencent Hldg Rg	700	0.62
Tokio Marine Rg	8766	1.07
Tokyo Electron Rg	8035	0.48
TOYOTA TSUSHO Rg	8015	1.21
Trip Com Rg-S	9961	0.46
Utd Overseas Bk Rg	U11	0.76
Vinci	DG	0.81
VISA INC.	V	1.02
Weichai Power -H-	2338	0.72
WILLIAMS SONOMA INC	WSM	0.23
Wiwynn Corporat Rg	6669	1.18
WuXi AppTec Rg-H	2359	1.52
Zijin Mining -H-	2899	0.73

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