Nasdaq

Nasdaq US SMID Cap Rising Dividend Achievers

Ticker: NQDVSMR

Data as of: 11/02/2026

Name	Symbol	Weight (%)
A.O. SMITH CORP	AOS	0.86
A10 NETWORKS, INC.	ATEN	0.17
ACUITY INC.	AYI	0.86
ADVANCED DRAINAGE	WMS	0.36
AECOM	ACM	0.69
ALAMO GP INC	ALG	0.34
ALLISON TRANSMISSION	ALSN	0.45
AMER FIN GRP HLD	AFG	0.49
APPLIED IDNS TECH	AIT	0.87
APTAR GROUP INC	ATR	0.22
ARGAN INC	AGX	0.28
ASSOC BANC-CORP	ASB	0.50
ASSURANT INC	AIZ	1.02
ASSURED GUARANTY LTD	AGO	0.34
ATLANTIC UNION BK CM	AUB	0.22
ATMUS FILTRATION TEC	ATMU	0.35
BADGER METER INC	BMI	0.92
BALCHEM CP	BCPC	0.88

Name	Symbol	Weight (%)
BANK OZK CMN STK	OZK	0.93
BERKLEY W R CP	WRB	0.42
BRADY CP CL A	BRC	0.83
BRINKS COMPANY	BCO	0.82
BRISTOW GROUP INC.	VTOL	0.41
BWX TECHNOLOGIES	BWXT	0.33
CACTUS, INC.	WHD	0.54
CARLISLE COS INC	CSL	0.49
CBOE GLOBAL MARKETS,	CBOE	0.77
CF IND HLDGS INC	CF	0.20
CHEMED CORP	CHE	0.53
CINCINNATI FINANCIAL	CINF	0.94
CITIZENS FINL GROUP	CFG	0.43
CLEAR SECURE, INC.	YOU	0.90
COCA COLA CONSOLIDAT	COKE	0.25
COEUR MINING, INC.	CDE	0.14
COLUMBIA BANKING SYS	COLB	0.45
COMFORT SYS USA INC	FIX	0.43
COMMERCE BANCSHARES	CBSH	0.45
CRANE COMPANY W/I	CR	0.68
CULLEN FROST BNKRS	CFR	0.51
CURTISS WRIGHT CP	CW	0.47
DICK'S SPORTING GDS	DKS	0.14

Name	Symbol	Weight (%)
DOLBY LABORATORIES	DLB	0.86
DONALDSON CO INC	DCI	0.63
DOVER CP	DOV	0.90
E M C O R GROUP INC	EME	0.80
EAST WEST BANCORP	EWBC	0.97
EASTERN BANKSHARE CM	EBC	0.47
ENACT HOLDINGS CS	ACT	0.46
ENERSYS	ENS	0.77
ENTERPRISES FINL SVC	EFSC	0.23
EPLUS INC	PLUS	0.67
ESAB CORPORATION	ESAB	0.18
ESSENT GROUP LTD	ESNT	0.47
EVEREST GROUP, LTD.	EG	0.79
EXPEDIA GROUP, INC.	EXPE	1.02
EXPEDITORS INTL	EXPD	0.23
EXPONENT INC	EXPO	0.82
FIFTH THIRD BNCP	FITB	0.49
FIRST AMER CORP NEW	FAF	0.81
FIRST BANCORP NEW	FBP	0.98
FIRST CITIZENS BANCS	FCNCA	0.52
FIRST INTRST BNC CMN	FIBK	0.24
FLOWSERVE CP	FLS	0.22
FOX CORP CM A	FOXA	0.84

Name	Symbol	Weight (%)
FULTON FINANCIAL COR	FULT	0.50
GAP INC	GAP	0.78
GENPACT LIMITED	G	0.90
GRACO INC	GGG	0.33
GRAHAM HOLDINGS CO	GHC	0.93
H R BLOCK INC	HRB	0.51
HANOVER INSURANCE GR	THG	1.09
HEWLETT PACKARD ENT	HPE	0.21
HOME BANCSHARES INC	HOMB	0.70
HP INC.	HPQ	0.43
HUBBELL INCORPORATED	HUBB	0.20
HUNTINGTON INGALLS	HII	0.15
IDT CORP CL B NEW	IDT	0.58
INGREDION INC	INGR	0.78
INSTALLED BLDG PRODS	IBP	0.73
INT'L SEAWAYS, INC.	INSW	0.23
INTERACTV BRKS CM A	IBKR	0.81
INTERDIGITAL INC CM	IDCC	0.83
INTERFACE INC CMN	TILE	0.22
INTERPARFUMS INC ##	IPAR	1.04
INTL BANCSHARES	IBOC	0.20
ITT INC.	ITT	0.43
JACK HENRY & ASSOC	JKHY	0.40

Name	Symbol	Weight (%)
JEFFERIES FINANCIAL	JEF	0.39
KEYCORP	KEY	0.22
KORN FERRY	KFY	0.44
LEMAITRE VASCULAR	LMAT	0.76
LEVI STRAUSS & CO. A	LEVI	0.24
M G I C INVEST CP	MTG	0.89
M&T BANK CORP	MTB	0.89
MATCH GROUP CMN	MTCH	0.79
MINERAL TECH INC	MTX	0.18
MONARCH CASINO	MCRI	0.41
MSA SAFETY INC	MSA	0.89
MUELLER IND INC	MLI	0.78
MUELLER WATER PRODUC	MWA	0.79
N Y TIMES CL A	NYT	0.83
NAPCO SEC TECH INC	NSSC	0.37
NATL FUEL GAS CO	NFG	0.21
NATL HEALTHCARE CP	NHC	1.00
NETAPP, INC.	NTAP	0.77
NORTHERN TRUST CORP	NTRS	0.52
NOV INC.	NOV	0.24
OFG BANCORP	OFG	0.98
OLD REPUBLIC INTL CP	ORI	0.79
ONESPAWORLD HLDGS CM	OSW	0.55

Name	Symbol	Weight (%)
OSHKOSH CP	OSK	0.20
OTTER TAIL CORP	OTTR	0.23
P P G IND	PPG	0.22
PAYCOM SOFTWARE, INC	PAYC	0.79
PEGASYSTEMS INC	PEGA	0.71
PERDOCEO EDUCTN CM	PRDO	0.79
PINCL PRT CMN STK	PNFP	0.22
POPULAR, INC.	BPOP	0.21
POWELL INDS INC	POWL	0.30
PRICESMART INC	PSMT	0.92
PRIMERICA, INC.	PRI	0.90
PRIMORIS SERVICES CP	PRIM	0.35
PRINCIPAL FINL GROUP	PFG	0.22
PROG HOLDINGS, INC.	PRG	0.24
PROSPERITY BNCSH INC	PB	0.21
PULTEGROUP, INC.	PHM	0.41
RALPH LAUREN CP	RL	0.93
RAYMOND JAMES FIN CP	RJF	0.44
REGIONS FINANCIAL CP	RF	0.88
REINSURANCE GROUP	RGA	1.07
ROYAL GOLD, INC.	RGLD	0.42
SEI INVESTMENTS CO	SEIC	0.54
SELECTIVE INS GROUP	SIGI	0.76

Name	Symbol	Weight (%)
SIMPSON MFG CO INC	SSD	0.93
SLM CORPORATION	SLM	0.53
SNAP ON INC	SNA	0.83
SOUTHSTATE BANK CORP	SSB	0.93
SOUTHWEST AIRLINES	LUV	0.47
ST JOE CO (THE)	JOE	0.23
STIFEL FINANCIAL CP	SF	0.39
SYNCHRONY FINANCIAL	SYF	0.88
T ROWE PRICE GROUP	TROW	0.87
TAPESTRY, INC.	TPR	0.21
TD SYNNEX CORPORATIO	SNX	0.49
TETRA TECH INC	TTEK	0.24
TEXAS PACIFIC LAND	TPL	0.73
THE ENSIGN GROUP, IN	ENSG	0.41
THE MARZETTI COMP CS	MZTI	0.49
TOLL BROTHERS INC	TOL	0.90
TURNING POINT BRANDS	TPB	0.58
TUTOR PERINI CP	TPC	0.66
U S LIME & MINERAL	USLM	0.67
UL SOLUTIONS INC.	ULS	0.54
UMP FINANCIAL CORP	UMBF	0.73
UNIFIRST CP	UNF	0.30
UNIVERSAL DISPLAY	OLED	0.54

Name	Symbol	Weight (%)
VALMONT INDS INC	VMI	0.20
VERALTO CORP CMN	VLTO	1.04
VERISIGN, INC.	VRSN	1.00
VISTEON CORP CMN	VC	0.62
VOYA FINL, INC.	VOYA	0.80
W D 40 CO	WDFC	0.67
WATTS WATER TECH A	WTS	0.95
WEATHERFORD ITL ORD	WFRD	0.80
WEST PHARMA SVCS INC	WST	0.53
WESTERN ALNC BANCORP	WAL	0.22
WILLIAMS SONOMA INC	WSM	1.08
WINTRUST FINL CORP	WTFC	0.92
WOODWARD, INC.	WWD	0.79
XYLEM INC.	XYL	0.38
ZIONS BANCORP NA	ZION	0.94
ZURN ELKAY WATER SOL	ZWS	0.39

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