

# Nasdaq US SMID Cap Rising Dividend Achievers

Ticker: NQDVSMR

Data as of: 08/03/2026

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| A.O. SMITH CORP      | AOS    | 0.72       |
| A10 NETWORKS, INC.   | ATEN   | 0.20       |
| ACUITY INC.          | AYI    | 0.82       |
| ADVANCED DRAINAGE    | WMS    | 0.55       |
| AECOM                | ACM    | 0.63       |
| ALAMO GP INC         | ALG    | 0.50       |
| ALLEGION PLC         | ALLE   | 0.18       |
| ALLISON TRANSMISSION | ALSN   | 0.70       |
| AMER FIN GRP HLD     | AFG    | 0.22       |
| APPLIED IDNS TECH    | AIT    | 1.01       |
| APTAR GROUP INC      | ATR    | 0.20       |
| ARGAN INC            | AGX    | 0.18       |
| ASSOC BANC-CORP      | ASB    | 0.48       |
| ASSURANT INC         | AIZ    | 0.97       |
| ASSURED GUARANTY LTD | AGO    | 0.57       |
| ATMUS FILTRATION TEC | ATMU   | 0.61       |
| BADGER METER INC     | BMI    | 0.56       |
| BALCHEM CP           | BCPC   | 0.84       |
| BANK OZK CMN STK     | OZK    | 0.85       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| BERKLEY W R CP       | WRB    | 0.58       |
| BRADY CP CL A        | BRC    | 0.91       |
| BRINKS COMPANY       | BCO    | 0.83       |
| BRISTOW GROUP INC.   | VTOL   | 0.22       |
| BWX TECHNOLOGIES     | BWXT   | 0.18       |
| CACTUS, INC.         | WHD    | 0.82       |
| CAL-MAINE FOODS IN   | CALM   | 0.55       |
| CARLISLE COS INC     | CSL    | 0.44       |
| CBOE GLOBAL MARKETS, | CBOE   | 0.67       |
| CHEMED CORP          | CHE    | 0.73       |
| CINCINNATI FINANCIAL | CINF   | 0.88       |
| CITIZENS FINL GROUP  | CFG    | 0.24       |
| CLEAR SECURE, INC.   | YOU    | 1.02       |
| COCA COLA CONSOLIDAT | COKE   | 0.50       |
| COLUMBIA BANKING SYS | COLB   | 0.22       |
| COMFORT SYS USA INC  | FIX    | 1.08       |
| COMMERCE BANCSHARES  | CBSH   | 0.66       |
| CRANE COMPANY W/I    | CR     | 0.47       |
| CULLEN FROST BNKRS   | CFR    | 0.76       |
| CURTISS WRIGHT CP    | CW     | 0.73       |
| DICK'S SPORTING GDS  | DKS    | 0.18       |
| DOLBY LABORATORIES   | DLB    | 0.73       |
| DONALDSON CO INC     | DCI    | 0.46       |
| DOVER CP             | DOV    | 0.60       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| E M C O R GROUP INC  | EME    | 0.94       |
| EAST WEST BANCORP    | EWBC   | 0.95       |
| EASTERN BANKSHARE CM | EBC    | 0.24       |
| ELEMENT SOLUTIONS IN | ESI    | 0.28       |
| ENACT HOLDINGS CS    | ACT    | 0.48       |
| ENERSYS              | ENS    | 1.01       |
| ENTERPRISES FINL SVC | EFSC   | 0.44       |
| EPLUS INC            | PLUS   | 0.67       |
| ESAB CORPORATION     | ESAB   | 0.20       |
| ESSENT GROUP LTD     | ESNT   | 0.24       |
| EVEREST GROUP, LTD.  | EG     | 0.47       |
| EXPEDIA GROUP, INC.  | EXPE   | 0.78       |
| EXPONENT INC         | EXPO   | 0.60       |
| F&G ANNUITIES & LIFE | FG     | 0.21       |
| FEDERATED HERMES INC | FHI    | 0.23       |
| FIFTH THIRD BNCP     | FITB   | 0.49       |
| FIRST AMER CORP NEW  | FAF    | 0.67       |
| FIRST BANCORP NEW    | FBP    | 1.06       |
| FIRST CITIZENS BANCS | FCNCA  | 0.47       |
| FIRST INTRST BNC CMN | FIBK   | 0.23       |
| FIRST MERCHANTS CORP | FRME   | 0.20       |
| FLOWSERVE CP         | FLS    | 0.20       |
| FORTIVE CORP         | FTV    | 0.24       |
| FOX CORP CM A        | FOXA   | 0.76       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| FRANKLIN ELECTRIC CO | FELE   | 0.21       |
| FULTON FINANCIAL COR | FULT   | 0.73       |
| GAP INC              | GAP    | 0.49       |
| GENPACT LIMITED      | G      | 0.70       |
| GRACO INC            | GGG    | 0.54       |
| GRAHAM HOLDINGS CO   | GHC    | 0.89       |
| H R BLOCK INC        | HRB    | 0.41       |
| HANOVER INSURANCE GR | THG    | 1.02       |
| HECLA MINING CO      | HL     | 0.32       |
| HOME BANCSHARES INC  | HOMB   | 0.89       |
| HP INC.              | HPQ    | 0.21       |
| HUBBELL INCORPORATED | HUBB   | 0.21       |
| HUNTINGTON BCSHS     | HBAN   | 0.22       |
| HUNTINGTON INGALLS   | HII    | 0.15       |
| IDT CORP CL B NEW    | IDT    | 0.25       |
| INGREDION INC        | INGR   | 0.71       |
| INSTALLED BLDG PRODS | IBP    | 0.70       |
| INTERACTV BRKS CM A  | IBKR   | 0.99       |
| INTERDIGITAL INC CM  | IDCC   | 0.81       |
| INTERPARFUMS INC ##  | IPAR   | 1.03       |
| INTL BANCSHARES      | IBOC   | 0.42       |
| ITT INC.             | ITT    | 0.63       |
| JACK HENRY & ASSOC   | JKHY   | 0.55       |
| JACOBS SOLUTIONS CMN | J      | 0.18       |

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|----------------------|--------|------------|
| JEFFERIES FINANCIAL  | JEF    | 0.22       |
| KORN FERRY           | KFY    | 0.24       |
| LEAR CORPORATION     | LEA    | 0.22       |
| LEMAITRE VASCULAR    | LMAT   | 0.87       |
| LINCOLN NATL CP      | LNC    | 0.20       |
| M G I C INVEST CP    | MTG    | 0.90       |
| M&T BANK CORP        | MTB    | 0.72       |
| MATCH GROUP CMN      | MTCH   | 0.73       |
| MINERAL TECH INC     | MTX    | 0.20       |
| MONARCH CASINO       | MCRI   | 0.21       |
| MSA SAFETY INC       | MSA    | 0.67       |
| MUELLER IND INC      | MLI    | 0.94       |
| MUELLER WATER PRODUC | MWA    | 0.59       |
| N Y TIMES CL A       | NYT    | 0.86       |
| NAPCO SEC TECH INC   | NSSC   | 0.40       |
| NATL HEALTHCARE CP   | NHC    | 1.22       |
| NETAPP, INC.         | NTAP   | 0.83       |
| NORTHERN TRUST CORP  | NTRS   | 0.79       |
| NOV INC.             | NOV    | 0.52       |
| OFG BANCORP          | OFG    | 0.99       |
| OLD REPUBLIC INTL CP | ORI    | 0.83       |
| ONESPAWORLD HLDGS CM | OSW    | 0.47       |
| OTTER TAIL CORP      | OTTR   | 0.42       |
| P P G IND            | PPG    | 0.19       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| PAYCOM SOFTWARE, INC | PAYC   | 0.62       |
| PEGASYSTEMS INC      | PEGA   | 0.55       |
| PERDOCEO EDUCTN CM   | PRDO   | 0.82       |
| PINCL PRT CMN STK    | PNFP   | 0.43       |
| POWELL INDS INC      | POWL   | 0.63       |
| PRICESMART INC       | PSMT   | 1.16       |
| PRIMERICA, INC.      | PRI    | 0.96       |
| PRIMORIS SERVICES CP | PRIM   | 0.54       |
| PROG HOLDINGS, INC.  | PRG    | 0.27       |
| PROSPERITY BNCSH INC | PB     | 0.21       |
| PULTEGROUP, INC.     | PHM    | 0.58       |
| RALPH LAUREN CP      | RL     | 0.87       |
| RAYMOND JAMES FIN CP | RJF    | 0.25       |
| REGIONS FINANCIAL CP | RF     | 0.70       |
| REINSURANCE GROUP    | RGA    | 0.94       |
| ROYAL GOLD, INC.     | RGLD   | 0.18       |
| SEI INVESTMENTS CO   | SEIC   | 0.74       |
| SELECTIVE INS GROUP  | SIGI   | 0.93       |
| SERVISFIRST BANCS CM | SFBS   | 0.19       |
| SIMPSON MFG CO INC   | SSD    | 0.82       |
| SLM CORPORATION      | SLM    | 0.55       |
| SNAP ON INC          | SNA    | 0.92       |
| SOUTHSTATE BANK CORP | SSB    | 0.89       |
| SOUTHWEST AIRLINES   | LUV    | 0.22       |

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|----------------------|--------|------------|
| ST JOE CO (THE)      | JOE    | 0.21       |
| STIFEL FINANCIAL CP  | SF     | 0.24       |
| SYNCHRONY FINANCIAL  | SYF    | 0.84       |
| T ROWE PRICE GROUP   | TROW   | 0.68       |
| TD SYNnex CORPORATIO | SNX    | 0.54       |
| TETRA TECH INC       | TTEK   | 0.20       |
| TEXAS PACIFIC LAND   | TPL    | 0.64       |
| THE ENSIGN GROUP, IN | ENSG   | 0.39       |
| THE MARZETTI COMP CS | MZTI   | 0.58       |
| TOLL BROTHERS INC    | TOL    | 0.83       |
| TURNING POINT BRANDS | TPB    | 0.62       |
| TUTOR PERINI CP      | TPC    | 0.48       |
| U S LIME & MINERAL   | USLM   | 0.41       |
| UL SOLUTIONS INC.    | ULS    | 0.65       |
| UMP FINANCIAL CORP   | UMBF   | 0.98       |
| UNIFIRST CP          | UNF    | 0.63       |
| UNIVERSAL DISPLAY    | OLED   | 0.57       |
| UNUM GROUP           | UNM    | 0.25       |
| VALMONT INDS INC     | VMI    | 0.22       |
| VERALTO CORP CMN     | VLTO   | 0.79       |
| VERISIGN, INC.       | VRSN   | 0.92       |
| VISTEON CORP CMN     | VC     | 0.61       |
| VOYA FINL, INC.      | VOYA   | 0.57       |
| W D 40 CO            | WDFC   | 0.62       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| WATTS WATER TECH A   | WTS    | 0.94       |
| WEATHERFORD ITL ORD  | WFRD   | 0.84       |
| WEST PHARMA SVCS INC | WST    | 0.22       |
| WILLIAMS SONOMA INC  | WSM    | 0.98       |
| WINMARK CORP         | WINA   | 0.49       |
| WINTRUST FINL CORP   | WTFC   | 0.91       |
| WOODWARD, INC.       | WWD    | 0.92       |
| XYLEM INC.           | XYL    | 0.22       |
| ZIONS BANCORP NA     | ZION   | 0.98       |
| ZURN ELKAY WATER SOL | ZWS    | 0.20       |

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