

Nasdaq US SMID Cap Rising Dividend Achievers

Ticker: NQDVSMR

Data as of: 05/01/2026

Name	Symbol	Weight (%)
A.O. SMITH CORP	AOS	0.69
ACUITY INC.	AYI	0.75
ADVANCED DRAINAGE	WMS	0.83
AECOM	ACM	0.63
ALAMO GP INC	ALG	0.71
ALLEGION PLC	ALLE	0.16
ALLISON TRANSMISSION	ALSN	1.06
APPLIED IDNS TECH	AIT	0.94
APTAR GROUP INC	ATR	0.18
ASSOC BANC-CORP	ASB	0.23
ASSURANT INC	AIZ	0.85
ASSURED GUARANTY LTD	AGO	0.76
ATMUS FILTRATION TEC	ATMU	0.89
AXIS CAP HLDGS LTD	AXS	0.18
BADGER METER INC	BMI	0.31
BALCHEM CP	BCPC	0.60
BANK OZK CMN STK	OZK	0.83
BENCHMARK ELECTRONIC	BHE	0.42

Name	Symbol	Weight (%)
BERKLEY W R CP	WRB	0.72
BOK FINANCIAL CORP	BOKF	0.26
BRADY CP CL A	BRC	0.83
BRINKS COMPANY	BCO	0.83
C N A FINANCIAL CP	CNA	0.42
C S G SYS INTL	CSGS	0.25
CACTUS, INC.	WHD	0.98
CAL-MAINE FOODS IN	CALM	0.65
CARLISLE COS INC	CSL	0.22
CBOE GLOBAL MARKETS,	CBOE	1.03
CHEMED CORP	CHE	0.74
CINCINNATI FINANCIAL	CINF	0.62
CLEAR SECURE, INC.	YOU	1.27
COCA COLA CONSOLIDAT	COKE	0.92
COMFORT SYS USA INC	FIX	1.92
COMMERCE BANCSHARES	CBSH	0.76
CORE NATURAL RESOURC	CNR	0.23
CRANE COMPANY W/I	CR	0.19
CSW INDUSTRIALS, INC	CSW	0.17
CULLEN FROST BNKRS	CFR	0.87
CURTISS WRIGHT CP	CW	0.52
DICK'S SPORTING GDS	DKS	0.45
DOLBY LABORATORIES	DLB	0.66

Name	Symbol	Weight (%)
DONALDSON CO INC	DCI	0.43
DOVER CP	DOV	0.46
E M C O R GROUP INC	EME	1.21
EAST WEST BANCORP	EWBC	0.98
ELEMENT SOLUTIONS IN	ESI	0.70
ENACT HOLDINGS CS	ACT	0.45
ENERSYS	ENS	1.46
ENTERPRISES FINL SVC	EFSC	0.61
EPLUS INC	PLUS	0.42
ESAB CORPORATION	ESAB	0.15
EVEREST GROUP, LTD.	EG	0.23
EXPEDIA GROUP, INC.	EXPE	0.45
EXPONENT INC	EXPO	0.52
FEDERATED HERMES INC	FHI	0.20
FIFTH THIRD BNCP	FITB	0.45
FIRST AMER CORP NEW	FAF	0.42
FIRST BANCORP NEW	FBP	0.94
FIRST CITIZENS BANCS	FCNCA	0.44
FIRST INTRST BNC CMN	FIBK	0.23
FIRST MERCHANTS CORP	FRME	0.20
FLOWSERVE CP	FLS	0.20
FORTIVE CORP	FTV	0.25
FOX CORP CM A	FOXA	0.86

Name	Symbol	Weight (%)
FRANKLIN ELECTRIC CO	FELE	0.42
FULTON FINANCIAL COR	FULT	0.69
GAP INC	GAP	0.37
GENPACT LIMITED	G	0.64
GRACO INC	GGG	0.73
GRAHAM HOLDINGS CO	GHC	0.87
H R BLOCK INC	HRB	0.23
HANCOCK WHITNEY CORP	HWC	0.23
HANOVER INSURANCE GR	THG	0.84
HECLA MINING CO	HL	0.43
HOME BANCSHARES INC	HOMB	0.76
HUBBELL INCORPORATED	HUBB	0.23
HUNTINGTON BCSHS	HBAN	0.66
HUNTINGTON INGALLS	HII	0.18
IDEX CP	IEX	0.22
INDEPENDENT BK CORP	INDB	0.23
INGREDION INC	INGR	0.73
INSTALLED BLDG PRODS	IBP	0.97
INTERACTV BRKS CM A	IBKR	1.04
INTERDIGITAL INC CM	IDCC	0.80
INTERPARFUMS INC ##	IPAR	0.71
INTL BANCSHARES	IBOC	0.62
ITT INC.	ITT	0.96

Name	Symbol	Weight (%)
JACK HENRY ASSOC	JKHY	0.57
JACOBS SOLUTIONS CMN	J	0.36
KONTOOR BRANDS, INC.	KTB	0.19
LA Z BOY INC	LZB	0.15
LEAR CORPORATION	LEA	0.24
LEMAITRE VASCULAR	LMAT	0.98
LINCOLN ELEC HLDG	LECO	0.25
LINCOLN NATL CP	LNC	0.38
M G I C INVEST CP	MTG	0.77
M BANK CORP	MTB	0.45
MATCH GROUP CMN	MTCH	0.50
MSA SAFETY INC	MSA	0.58
MUELLER IND INC	MLI	1.08
MUELLER WATER PRODUC	MWA	0.43
N Y TIMES CL A	NYT	0.98
NAPCO SEC TECH INC	NSSC	0.25
NATL HEALTHCARE CP	NHC	0.80
NETAPP, INC.	NTAP	0.61
NICOLET BNKSHR CMN	NIC	0.22
NORTHERN TRUST CORP	NTRS	1.04
NOV INC.	NOV	0.86
OFG BANCORP	OFG	0.89
OLD REPUBLIC INTL CP	ORI	0.57

Name	Symbol	Weight (%)
ONESPAWORLD HLDGS CM	OSW	0.47
OTTER TAIL CORP	OTTR	0.43
P P G IND	PPG	0.19
PAYCOM SOFTWARE, INC	PAYC	0.60
PEGASYSTEMS INC	PEGA	0.45
PERDOCEO EDUCTN CM	PRDO	0.85
PINCL PRT CMN STK	PNFP	0.42
POWELL INDS INC	POWL	1.52
PRICESMART INC	PSMT	1.04
PRIMERICA, INC.	PRI	0.85
PRIMORIS SERVICES CP	PRIM	1.31
PROG HOLDINGS, INC.	PRG	0.23
PROSPERITY BNC SH INC	PB	0.20
PULTEGROUP, INC.	PHM	0.78
RADIAN GROUP INC	RDN	0.19
RALPH LAUREN CP	RL	0.90
REGIONS FINANCIAL CP	RF	0.44
REINSURANCE GROUP	RGA	0.83
ROYAL GOLD, INC.	RGLD	0.24
SEI INVESTMENTS CO	SEIC	0.86
SELECTIVE INS GROUP	SIGI	0.63
SERVISFIRST BANCS CM	SFBS	0.38
SIMPSON MFG CO INC	SSD	0.87

Name	Symbol	Weight (%)
SLM CORPORATION	SLM	0.40
SNAP ON INC	SNA	0.89
SOUTHSTATE BANK CORP	SSB	0.83
SYNCHRONY FINANCIAL	SYF	0.63
T ROWE PRICE GROUP	TROW	0.44
TAPESTRY, INC.	TPR	0.33
TD SYNnex CORPORATIO	SNX	0.32
TETRA TECH INC	TTEK	0.19
TEXAS PACIFIC LAND	TPL	0.48
THE ENSIGN GROUP, IN	ENSG	0.19
THE MARZETTI COMP CS	MZTI	0.59
TOLL BROTHERS INC	TOL	0.60
TURNING POINT BRANDS	TPB	0.46
TUTOR PERINI CP	TPC	0.27
U S LIME MINERAL	USLM	0.41
UL SOLUTIONS INC.	ULS	0.73
UMP FINANCIAL CORP	UMBF	0.92
UNIFIRST CP	UNF	0.82
UNIVERSAL DISPLAY	OLED	0.62
UNUM GROUP	UNM	0.41
VALMONT INDS INC	VMI	0.25
VERALTO CORP CMN	VLTO	0.54
VERISIGN, INC.	VRSN	0.68

Name	Symbol	Weight (%)
VISTEON CORP CMN	VC	0.47
VOYA FINL, INC.	VOYA	0.27
W D 40 CO	WDFC	0.76
WATTS WATER TECH A	WTS	0.84
WEATHERFORD ITL ORD	WFRD	1.32
WILLIAMS SONOMA INC	WSM	0.79
WINMARK CORP	WINA	0.50
WINTRUST FINL CORP	WTFC	0.90
WOODWARD, INC.	WWD	1.05
ZIONS BANCORP NA	ZION	0.70
ZURN ELKAY WATER SOL	ZWS	0.21

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