

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 OMX licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Trade Date	Index	Symbol
20241101	Nasdaq US SMID Cap Rising Dividend Achievers	NQDVSMR

Name	Symbol	Weight (%)
A.O. SMITH CORP	AOS	0.96
ADVANCED DRAINAGE	WMS	1.04
AGCO CP	AGCO	1.11
ALLY FINANCIAL	ALLY	1.06
AMER FIN GRP HLD	AFG	1.00
AMKOR TECHNOLOGY	AMKR	0.89
ATLAS ENERGY SOL CMN	AESI	0.89
BANK OZK CMN STK	OZK	1.08
BOISE CASCADE L.L.C.	BCC	1.03
BUCKLE INC	BKE	1.02
CACTUS, INC.	WHD	1.01
CADENCE BANK	CADE	1.09
CALIFORNIA RESOURCES	CRC	1.04
CAL-MAINE FOODS IN	CALM	1.23
CARTER'S INC	CRI	0.85
CENTURY COMMUNITIES	CCS	0.91
CF IND HLDGS INC	CF	1.09
CINCINNATI FINANCIAL	CINF	1.10
CITIZENS FINL GROUP	CFG	1.06
COMERICA INC	CMA	1.08
COMFORT SYS USA INC	FIX	1.08
COMMERCIAL METALS CO	CMC	1.08
COREBRIDGE FINANCIAL	CRBG	1.20
CRANE COMPANY W/I	CR	1.09
DELL TECH CL C	DELL	1.18
DICK'S SPORTING GDS	DKS	0.96
E M C O R GROUP INC	EME	1.10
EAST WEST BANCORP	EWBC	1.25
EASTERN BANKSHARE CM	EBC	1.02
ENDEAVOR GROUP HOLDI	EDR	1.11
EQUITABLE HOLDING,	EQH	1.13
ESSENT GROUP LTD	ESNT	0.89
EVEREST GROUP, LTD.	EG	0.96
EXPAND ENERGY COR CS	EXE	1.13
EXPEDITORS INTL	EXPD	1.02
FIFTH THIRD BNCP	FITB	1.05
FIRST BANCORP NEW	FBP	0.99
FRANKLIN RES INC	BEN	1.06

Nasdaq - Internal use: Distribution limited to Nasdaq personnel and authorized third parties subject to confidentiality obligations

GARMIN LTD	GRMN	1.23
GENPACT LIMITED	G	1.05
GRACO INC	GGG	1.03
HF SINCLAIR CORPORAT	DINO	0.88
HUNTINGTON BCSHS	HBAN	1.10
IDEX CP	IEX	1.09
INSPERITY, INC.	NSP	0.87
INSTALLED BLDG PRODS	IBP	0.96
INTERPUBLIC GROUP	IPG	1.00
INTL BANCSHARES	IBOC	1.06
ITT INC.	ITT	1.03
JACKSON FIN CM WI	JXN	1.15
JACOBS SOLUTIONS CMN	J	1.18
KB HOME	KBH	0.94
KONTOOR BRANDS, INC.	KTB	1.10
LANDSTAR SYSTEM	LSTR	1.04
LEAR CORPORATION	LEA	0.95
LINCOLN ELEC HLDG	LECO	1.15
M G I C INVEST CP	MTG	0.98
MAGNOLIA O & G CL A	MGY	1.02
MATSON, INC.	MATX	1.20
MERITAGE HOMES CORP	MTH	0.95
MUELLER IND INC	MLI	1.19
NETAPP, INC.	NTAP	1.00
OMNICOM GP INC	OMC	1.04
OWENS CORNING	OC	1.09
PERDOCEO EDUCTN CM	PRDO	1.05
PHINIA INC.	PHIN	0.97
POPULAR, INC.	BPOP	0.94
PULTEGROUP, INC.	PHM	0.96
RADIAN GROUP INC	RDN	0.95
RALPH LAUREN CP	RL	1.13
REGIONS FINANCIAL CP	RF	1.08
REINSURANCE GROUP	RGA	1.04
RELIANCE, INC.	RS	1.08
ROBERT HALF INC.	RHI	1.07
SELECT WATER SOLUTIO	WTTR	0.95
SLM CORPORATION	SLM	1.04
SM ENERGY COMPANY	SM	1.03
SNAP ON INC	SNA	1.23
STEEL DYNAMICS INC	STLD	1.18
STEVEN MADDENS LTD	SHOO	1.00
SYLVAMO CORPORATION	SLVM	1.03
SYNCHRONY FINANCIAL	SYF	1.15
SYNOVUS FINL CP	SNV	1.16
TEREX CP	TEX	1.05
TEXAS PACIFIC LAND	TPL	1.32
TOLL BROTHERS INC	TOL	1.03
UFP INDUSTRIES, INC.	UFPI	0.99
UNUM GROUP	UNM	1.18

Nasdaq - Internal use: Distribution limited to Nasdaq personnel and authorized third parties subject to confidentiality obligations

VISHAY INTERTECH	VSH	0.97
VOYA FINL, INC.	VOYA	1.10
WESTLAKE CORPORATION	WLK	0.97
WILLIAMS SONOMA INC	WSM	0.94
WINNEBAGO IND INC	WGO	1.02
WINTRUST FINL CORP	WTFC	1.12
ZIONS BANCORP NA	ZION	1.13

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

ALL CONTENT IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND. NASDAQ OMX 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 OMX 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 WILLFUL TORTIOUS MISCONDUCT OR GROSS NEGLIGENCE) ARISING THEREFROM, OR OCCASIONED THEREBY OR BY REASON OF NONPERFORMANCE, 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 OMX 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.