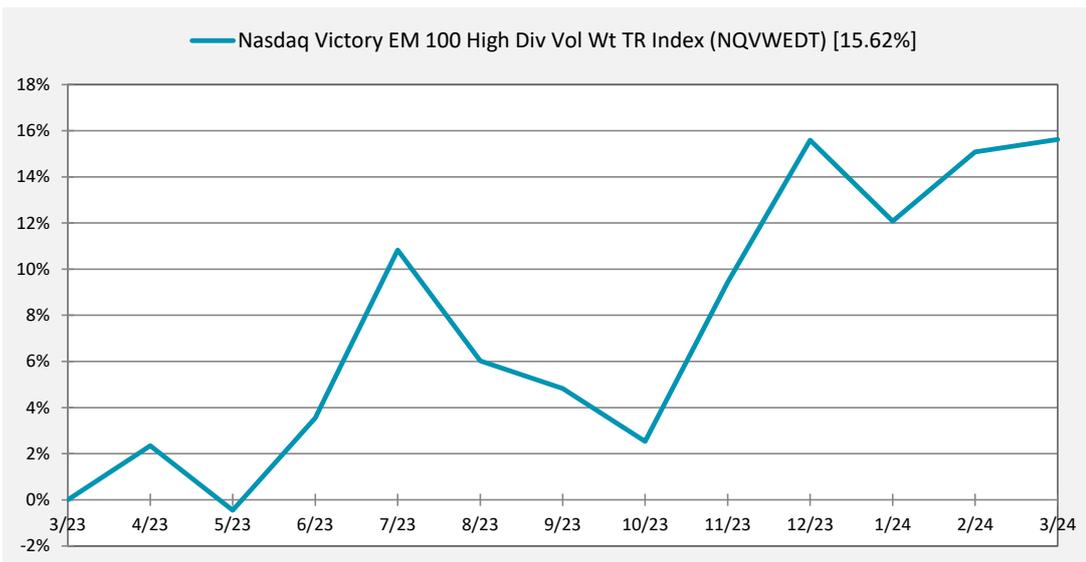


Nasdaq Victory EM 100 High Div Vol Wt TR Index

The Nasdaq Victory Emerging Markets High Dividend 100 Volatility Weighted Index begins with the highest 100 dividend-yielding stocks within the Nasdaq Victory Emerging Markets 500 Volatility Weighted Index.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQVWED>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 09/24/2018
YTD Return: 0.02%

INDEX TICKERS

Price Return: NQVWED
Total Return: NQVWEDT
Net Total Return: NQVWEDN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
RHBBANK	RHB Bk	2.70%
3045	Taiwan Mobile Rg	2.39%
2317	Hon Hai Precisio Rg	1.89%
TENAGA	Tenaga Nasional Rg	1.82%
KOMB	Komercni Banka Br	1.72%
MOL	MOL-A Rg	1.67%
ADVANC	Advanced Info Se Rg	1.57%
1301	Formosa Plastics Rg	1.55%
2347	Synnex Tech Intl Rg	1.43%
EQITC	ITC DS	1.42%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	11.91%	12
Telecommunications	8.55%	6
Health Care	2.09%	2
Financials	24.42%	23
Real Estate	2.77%	3
Consumer Discretionary	11.00%	12
Consumer Staples	8.08%	8
Industrials	7.81%	9
Basic Materials	4.39%	5
Energy	14.47%	16
Utilities	4.50%	4

All Information as of 03/28/2024.

PERFORMANCE(NTR Version)

ANNUAL

1 Year	15.62%
2 Year	-3.72%
3 Year	-3.31%
4 Year	44.44%
5 Year	-23.52%
6 Year	-3.49%
7 Year	19.40%
8 Year	13.11%
9 Year	-8.08%
10 Year	1.96%

CUMULATIVE

1 Year	15.62%
2 Year	11.32%
3 Year	7.64%
4 Year	55.48%
5 Year	18.91%
6 Year	14.75%
7 Year	37.02%
8 Year	54.99%
9 Year	42.47%
10 Year	45.26%

CUMULATIVE ANNUALIZED

1 Year	15.62%
2 Year	5.51%
3 Year	2.48%
4 Year	11.67%
5 Year	3.52%
6 Year	2.32%
7 Year	4.60%
8 Year	5.63%
9 Year	4.01%
10 Year	3.80%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	10.13%
2 Year	12.06%
3 Year	14.39%
4 Year	14.18%
5 Year	19.07%
6 Year	10.93%
7 Year	8.37%
8 Year	11.06%
9 Year	16.19%
10 Year	9.39%

CUMULATIVE

1 Year	10.13%
2 Year	11.14%
3 Year	12.32%
4 Year	12.83%
5 Year	14.32%
6 Year	13.82%
7 Year	13.18%
8 Year	12.93%
9 Year	13.33%
10 Year	12.99%

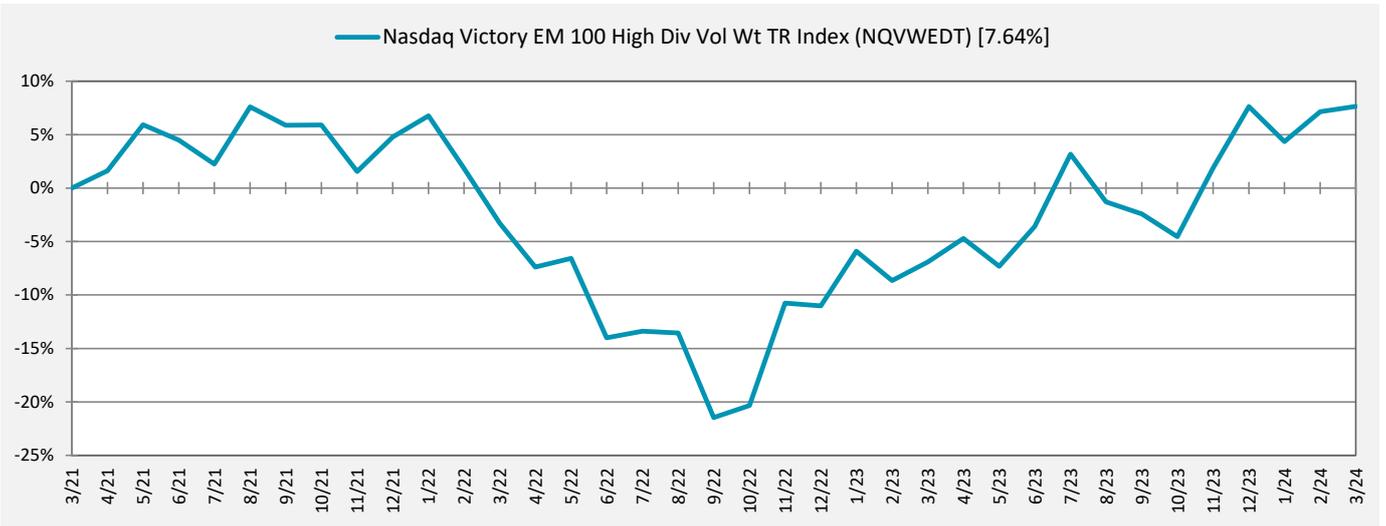
PERFORMANCE(NTR Version)

CALENDER YEAR

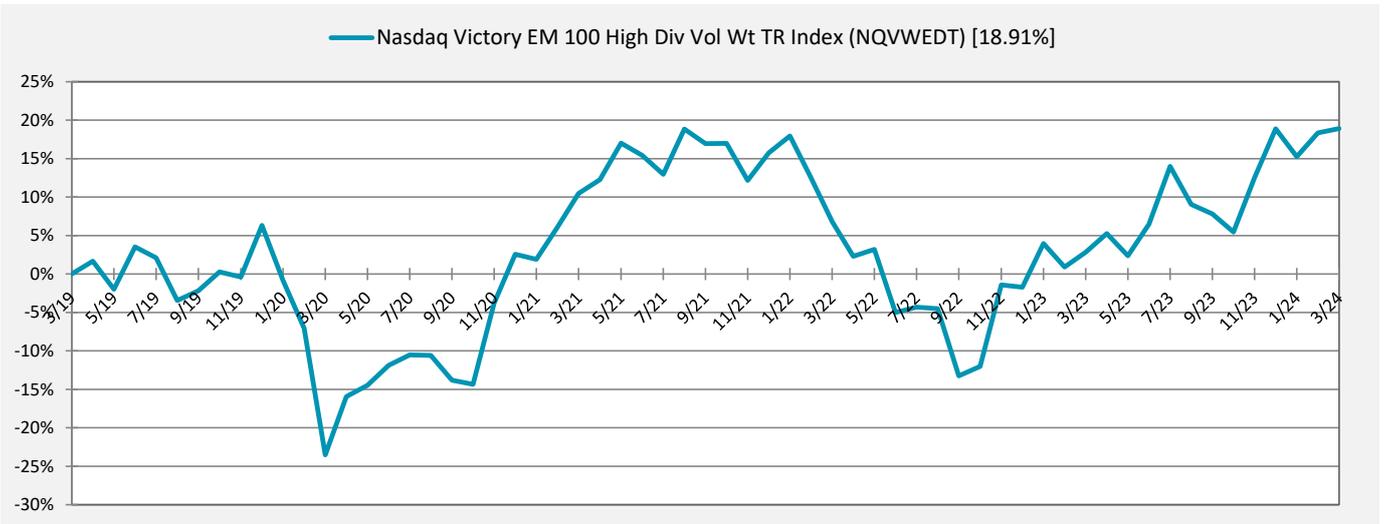
2024	0.02%
2023	20.95%
2022	-15.09%
2021	12.86%
2020	-3.53%
2019	15.33%
2018	-9.35%
2017	30.11%
2016	9.75%
2015	-14.42%

All Information as of 03/28/2024.

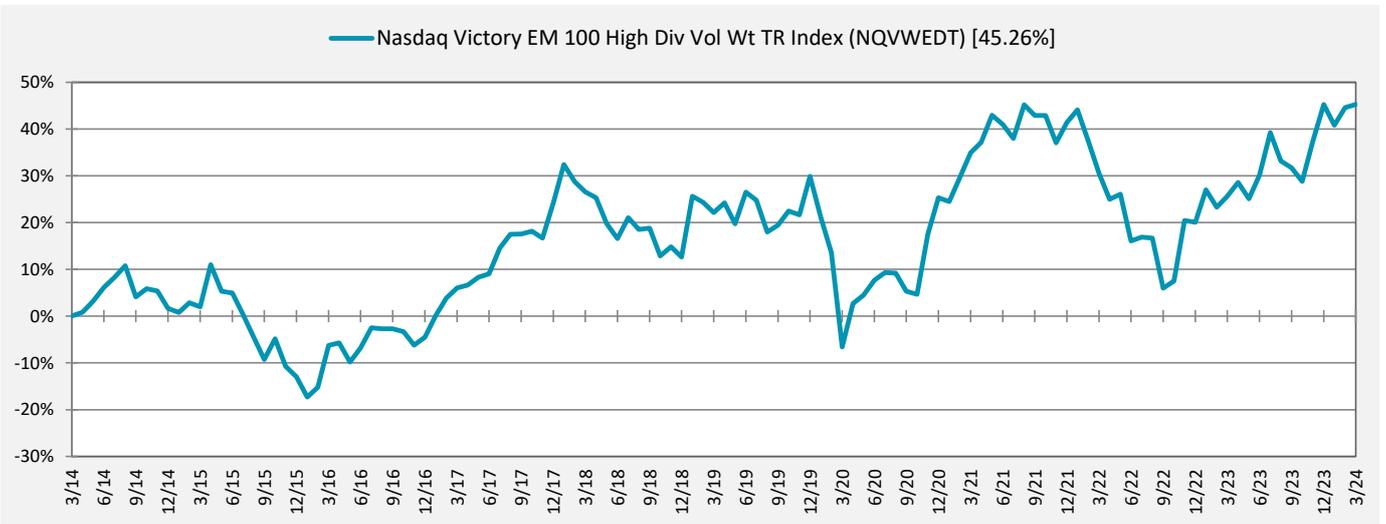
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(NTR Version)

Mar 2024	0.47%	Nov 2020	12.34%	Jul 2017	5.05%
Feb 2024	2.68%	Oct 2020	-0.62%	Jun 2017	0.63%
Jan 2024	-3.04%	Sep 2020	-3.59%	May 2017	1.63%
Dec 2023	5.63%	Aug 2020	-0.07%	Apr 2017	0.56%
Nov 2023	6.73%	Jul 2020	1.51%	Mar 2017	2.07%
Oct 2023	-2.18%	Jun 2020	3.03%	Feb 2017	3.81%
Sep 2023	-1.13%	May 2020	1.77%	Jan 2017	4.77%
Aug 2023	-4.34%	Apr 2020	9.90%	Dec 2016	1.78%
Jul 2023	7.03%	Mar 2020	-17.72%	Nov 2016	-2.96%
Jun 2023	4.02%	Feb 2020	-6.25%	Oct 2016	-0.65%
May 2023	-2.73%	Jan 2020	-6.74%	Sep 2016	0.01%
Apr 2023	2.35%	Dec 2019	6.75%	Aug 2016	-0.24%
Mar 2023	1.91%	Nov 2019	-0.67%	Jul 2016	4.68%
Feb 2023	-2.92%	Oct 2019	2.52%	Jun 2016	3.31%
Jan 2023	5.76%	Sep 2019	1.29%	May 2016	-4.33%
Dec 2022	-0.30%	Aug 2019	-5.43%	Apr 2016	0.58%
Nov 2022	12.04%	Jul 2019	-1.38%	Mar 2016	10.56%
Oct 2022	1.42%	Jun 2019	5.63%	Feb 2016	2.50%
Sep 2022	-9.16%	May 2019	-3.60%	Jan 2016	-4.94%
Aug 2022	-0.20%	Apr 2019	1.68%	Dec 2015	-2.51%
Jul 2022	0.72%	Mar 2019	-1.72%	Nov 2015	-6.21%
Jun 2022	-7.94%	Feb 2019	-1.07%	Oct 2015	4.89%
May 2022	0.87%	Jan 2019	11.57%	Sep 2015	-5.00%
Apr 2022	-4.21%	Dec 2018	-1.89%	Aug 2015	-4.90%
Mar 2022	-5.05%	Nov 2018	1.74%	Jul 2015	-4.31%
Feb 2022	-4.61%	Oct 2018	-5.03%	Jun 2015	-0.38%
Jan 2022	1.89%	Sep 2018	0.22%	May 2015	-5.12%
Dec 2021	3.19%	Aug 2018	-2.08%	Apr 2015	8.86%
Nov 2021	-4.12%	Jul 2018	3.83%	Mar 2015	-0.90%
Oct 2021	0.02%	Jun 2018	-2.66%	Feb 2015	2.06%
Sep 2021	-1.59%	May 2018	-4.40%	Jan 2015	-0.84%
Aug 2021	5.22%	Apr 2018	-1.02%	Dec 2014	-3.52%
Jul 2021	-2.14%	Mar 2018	-1.69%	Nov 2014	-0.48%
Jun 2021	-1.37%	Feb 2018	-2.76%	Oct 2014	1.69%
May 2021	4.24%	Jan 2018	6.58%	Sep 2014	-6.00%
Apr 2021	1.62%	Dec 2017	6.47%	Aug 2014	2.31%
Mar 2021	4.11%	Nov 2017	-1.22%	Jul 2014	1.98%
Feb 2021	4.12%	Oct 2017	0.51%	Jun 2014	2.89%
Jan 2021	-0.64%	Sep 2017	0.03%	May 2014	2.30%
Dec 2020	6.59%	Aug 2017	2.60%	Apr 2014	0.85%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(NTR Version)

Q1 2024	0.02%
Q4 2023	10.28%
Q3 2023	1.22%
Q2 2023	3.55%
Q1 2023	4.63%
Q4 2022	13.29%
Q3 2022	-8.68%
Q2 2022	-11.05%
Q1 2022	-7.72%
Q4 2021	-1.04%
Q3 2021	1.34%
Q2 2021	4.49%
Q1 2021	7.71%
Q4 2020	18.99%
Q3 2020	-2.20%
Q2 2020	15.24%
Q1 2020	-28.07%
Q4 2019	8.70%
Q3 2019	-5.53%
Q2 2019	3.54%
Q1 2019	8.47%
Q4 2018	-5.21%
Q3 2018	1.90%
Q2 2018	-7.89%
Q1 2018	1.89%
Q4 2017	5.71%
Q3 2017	7.81%
Q2 2017	2.83%
Q1 2017	11.02%
Q4 2016	-1.86%
Q3 2016	4.44%
Q2 2016	-0.60%
Q1 2016	7.72%
Q4 2015	-4.08%
Q3 2015	-13.54%
Q2 2015	2.90%
Q1 2015	0.30%
Q4 2014	-2.36%
Q3 2014	-1.92%
Q2 2014	6.16%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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