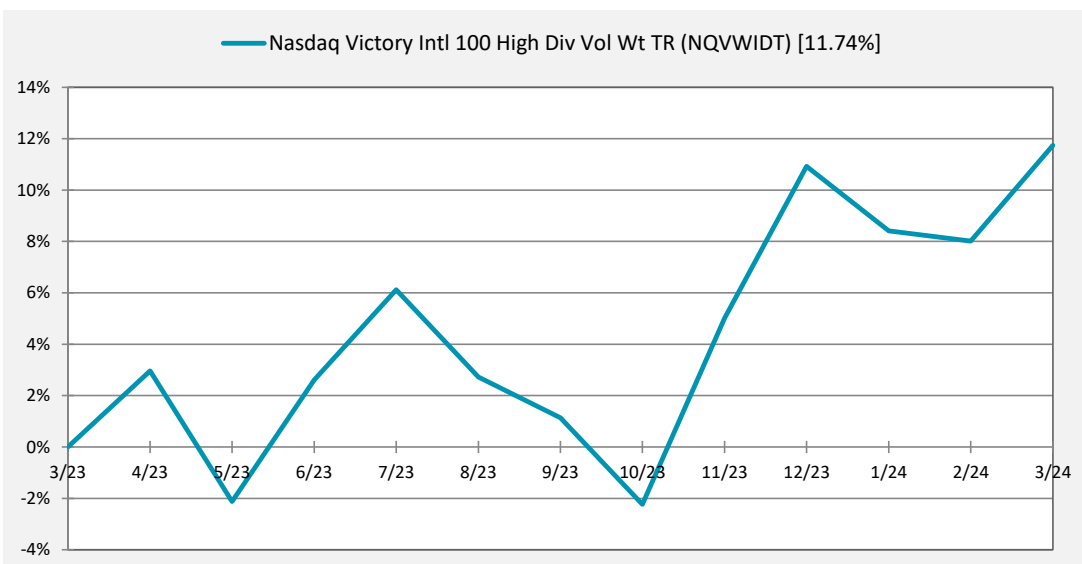


## Nasdaq Victory Intl 100 High Div Vol Wt TR

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

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 100  
**Currency:** USD  
**History:** 05/25/2015  
**YTD Return:** 0.74%

### INDEX TICKERS

**Price Return:** NQVWID  
**Total Return:** NQVWIDT  
**Net Total Return:** NQVWIDN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
KPN	Koninkl KPN Br Rg	1.96%
O39	OCBC Rg	1.59%
SCMN	Swisscom Rg	1.58%
ORA	Orange	1.54%
U11	Utd Overseas Bk Rg	1.53%
9434	SoftBank Rg	1.51%
PPL	Pembina Pipeline Rg	1.44%
ULVR	Unilever Rg	1.43%
TLS	Telstra Grp Rg	1.42%
ANZ	ANZ Grp Rg	1.39%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	13.07%	10
Health Care	2.81%	3
Financials	24.58%	24
Real Estate	1.55%	2
Consumer Discretionary	4.46%	5
Consumer Staples	8.78%	8
Industrials	5.64%	7
Basic Materials	8.62%	11
Energy	16.68%	17
Utilities	13.82%	13

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	11.74%
2 Year	0.78%
3 Year	10.49%
4 Year	47.64%
5 Year	-24.74%
6 Year	-1.52%
7 Year	10.73%
8 Year	6.45%
9 Year	-9.72%
10 Year	-3.84%

### CUMULATIVE

1 Year	11.74%
2 Year	12.61%
3 Year	24.43%
4 Year	83.71%
5 Year	38.26%
6 Year	36.16%
7 Year	50.78%
8 Year	60.50%
9 Year	44.90%
10 Year	39.34%

### CUMULATIVE ANNUALIZED

1 Year	11.74%
2 Year	6.12%
3 Year	7.56%
4 Year	16.42%
5 Year	6.69%
6 Year	5.28%
7 Year	6.04%
8 Year	6.09%
9 Year	4.21%
10 Year	3.37%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	10.45%
2 Year	16.10%
3 Year	10.27%
4 Year	19.73%
5 Year	23.35%
6 Year	10.20%
7 Year	8.34%
8 Year	14.58%
9 Year	15.82%
10 Year	9.70%

### CUMULATIVE

1 Year	10.45%
2 Year	13.57%
3 Year	12.56%
4 Year	14.70%
5 Year	16.82%
6 Year	15.91%
7 Year	15.07%
8 Year	15.00%
9 Year	15.10%
10 Year	14.65%

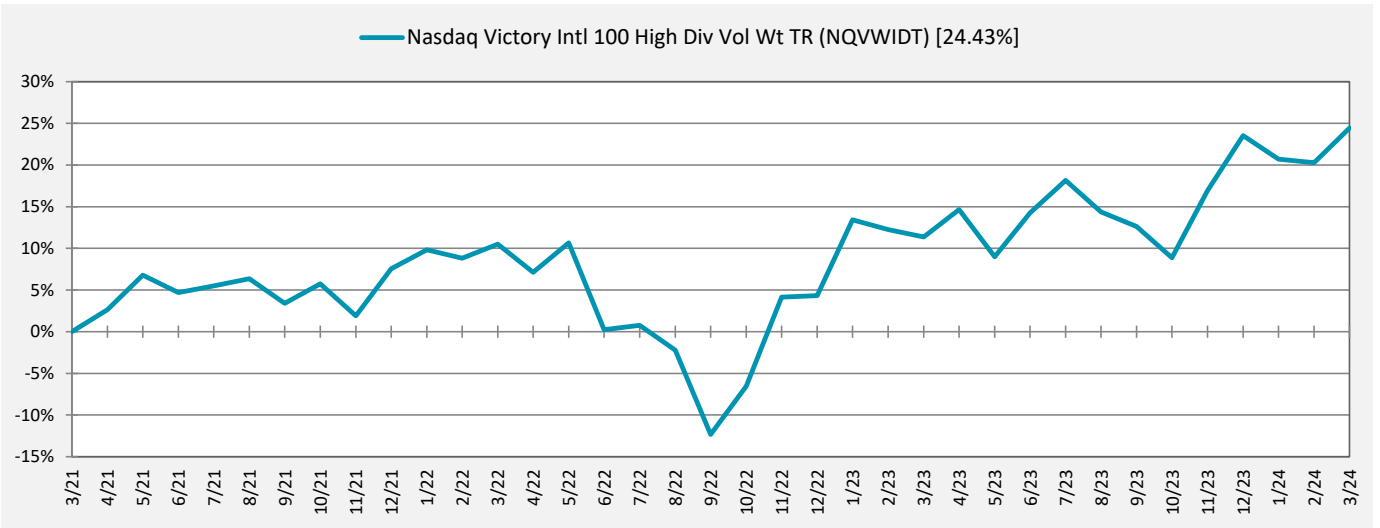
## PERFORMANCE(TR Version)

### CALENDER YEAR

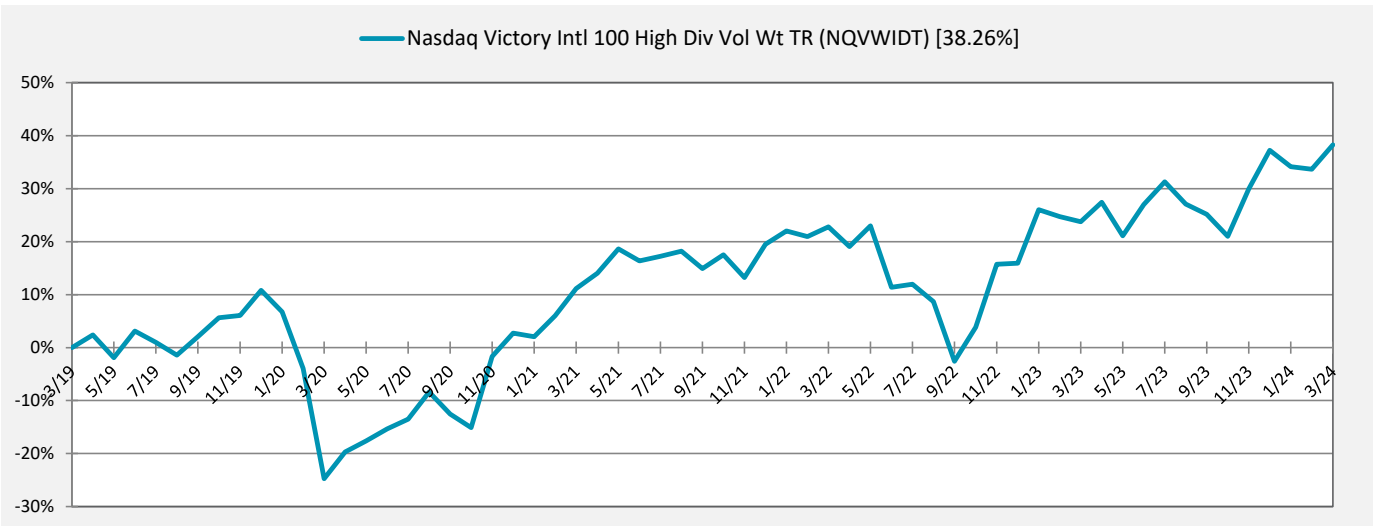
2024	0.74%
2023	18.41%
2022	-3.01%
2021	16.36%
2020	-7.30%
2019	21.23%
2018	-12.10%
2017	20.85%
2016	1.89%
2015	-10.84%

All Information as of 03/28/2024.

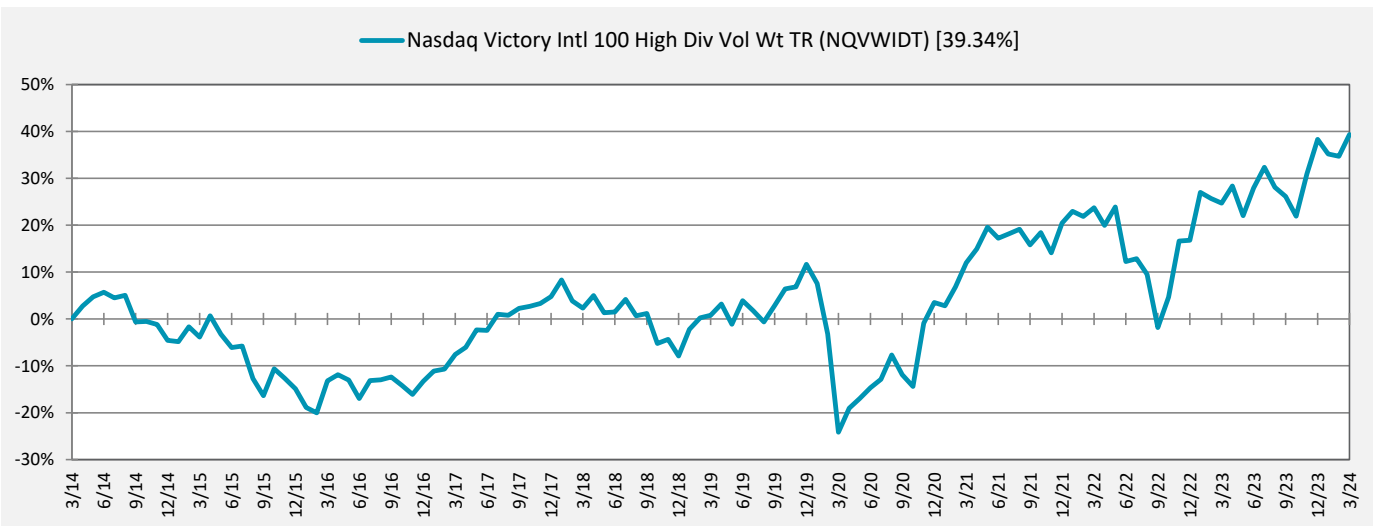
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.45%
Feb 2024	-0.36%
Jan 2024	-2.27%
Dec 2023	5.63%
Nov 2023	7.41%
Oct 2023	-3.33%
Sep 2023	-1.54%
Aug 2023	-3.20%
Jul 2023	3.42%
Jun 2023	4.84%
May 2023	-4.94%
Apr 2023	2.96%
Mar 2023	-0.80%
Feb 2023	-1.03%
Jan 2023	8.73%
Dec 2022	0.17%
Nov 2022	11.43%
Oct 2022	6.59%
Sep 2022	-10.35%
Aug 2022	-2.95%
Jul 2022	0.53%
Jun 2022	-9.41%
May 2022	3.28%
Apr 2022	-3.03%
Mar 2022	1.53%
Feb 2022	-0.91%
Jan 2022	2.11%
Dec 2021	5.54%
Nov 2021	-3.63%
Oct 2021	2.25%
Sep 2021	-2.78%
Aug 2021	0.83%
Jul 2021	0.76%
Jun 2021	-1.94%
May 2021	4.04%
Apr 2021	2.63%
Mar 2021	4.83%
Feb 2021	3.89%
Jan 2021	-0.66%
Dec 2020	4.46%

Nov 2020	15.78%
Oct 2020	-2.89%
Sep 2020	-4.55%
Aug 2020	5.95%
Jul 2020	2.11%
Jun 2020	2.81%
May 2020	2.55%
Apr 2020	6.72%
Mar 2020	-21.66%
Feb 2020	-9.98%
Jan 2020	-3.68%
Dec 2019	4.48%
Nov 2019	0.42%
Oct 2019	3.50%
Sep 2019	3.51%
Aug 2019	-2.38%
Jul 2019	-2.07%
Jun 2019	5.13%
May 2019	-4.22%
Apr 2019	2.42%
Mar 2019	0.56%
Feb 2019	2.49%
Jan 2019	6.16%
Dec 2018	-3.73%
Nov 2018	0.95%
Oct 2018	-6.30%
Sep 2018	0.48%
Aug 2018	-3.38%
Jul 2018	2.68%
Jun 2018	0.12%
May 2018	-3.45%
Apr 2018	2.58%
Mar 2018	-1.45%
Feb 2018	-4.12%
Jan 2018	3.35%
Dec 2017	1.43%
Nov 2017	0.62%
Oct 2017	0.43%
Sep 2017	1.42%
Aug 2017	-0.22%

Jul 2017	3.56%
Jun 2017	-0.12%
May 2017	3.98%
Apr 2017	1.65%
Mar 2017	3.49%
Feb 2017	0.46%
Jan 2017	2.51%
Dec 2016	3.36%
Nov 2016	-2.25%
Oct 2016	-2.06%
Sep 2016	0.68%
Aug 2016	0.20%
Jul 2016	4.64%
Jun 2016	-4.55%
May 2016	-1.28%
Apr 2016	1.50%
Mar 2016	8.56%
Feb 2016	-1.45%
Jan 2016	-4.65%
Dec 2015	-2.58%
Nov 2015	-2.26%
Oct 2015	6.87%
Sep 2015	-4.21%
Aug 2015	-7.33%
Jul 2015	0.31%
Jun 2015	-2.94%
May 2015	-3.91%
Apr 2015	4.72%
Mar 2015	-2.18%
Feb 2015	3.32%
Jan 2015	-0.32%
Dec 2014	-3.38%
Nov 2014	-0.69%
Oct 2014	0.14%
Sep 2014	-5.42%
Aug 2014	0.51%
Jul 2014	-1.13%
Jun 2014	0.93%
May 2014	1.90%
Apr 2014	2.77%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q1 2024	0.74%
Q4 2023	9.68%
Q3 2023	-1.44%
Q2 2023	2.61%
Q1 2023	6.75%
Q4 2022	18.98%
Q3 2022	-12.54%
Q2 2022	-9.28%
Q1 2022	2.73%
Q4 2021	4.01%
Q3 2021	-1.23%
Q2 2021	4.70%
Q1 2021	8.18%
Q4 2020	17.46%
Q3 2020	3.27%
Q2 2020	12.52%
Q1 2020	-32.07%
Q4 2019	8.58%
Q3 2019	-1.05%
Q2 2019	3.12%
Q1 2019	9.41%
Q4 2018	-8.94%
Q3 2018	-0.32%
Q2 2018	-0.83%
Q1 2018	-2.35%
Q4 2017	2.50%
Q3 2017	4.79%
Q2 2017	5.57%
Q1 2017	6.57%
Q4 2016	-1.05%
Q3 2016	5.56%
Q2 2016	-4.37%
Q1 2016	2.01%
Q4 2015	1.76%
Q3 2015	-10.95%
Q2 2015	-2.33%
Q1 2015	0.75%
Q4 2014	-3.92%
Q3 2014	-6.01%
Q2 2014	5.70%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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