

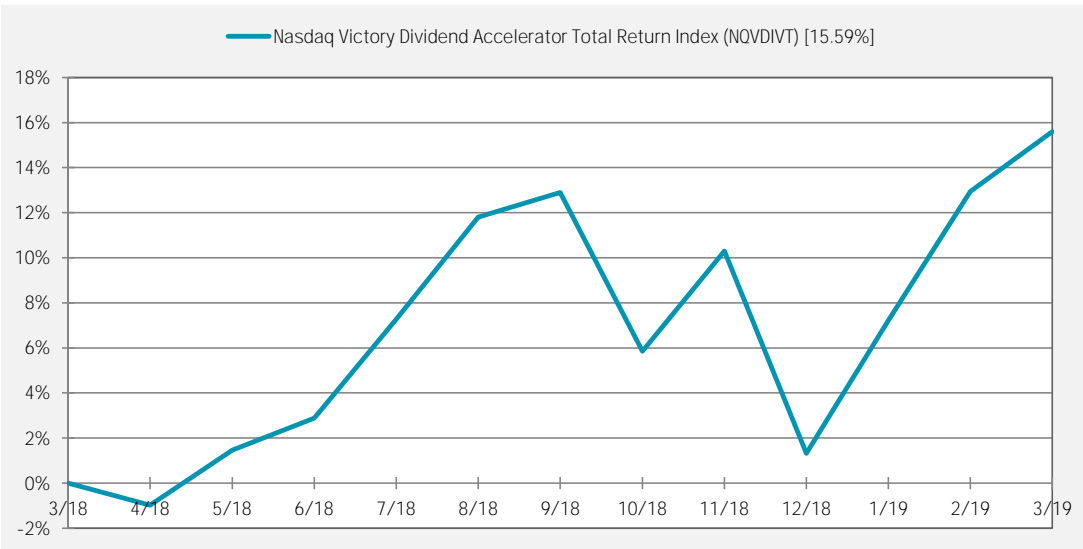


Nasdaq Victory Dividend Accelerator Index

The Nasdaq Victory Dividend Accelerator Index seeks to create a diversified portfolio of securities which are forecasted to grow dividends. The Index selects 75 securities from the Nasdaq US Large Mid Cap Index based on factors such as dividend growth, liquidity and other financial metrics.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 75
 Currency: USD
 History: 03/31/2017
 YTD Return: 14.09%

INDEX TICKERS

Price Return: NOVDIV
 Total Return: NOVDIVT
 Net Total Return: NOVDIVN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ADP	AUTOMATIC DATA PROCS	3.78%
LMT	LOCKHEED MARTIN CP	3.40%
INTU	INTUIT INC	2.83%
PEP	PEPSICO INC	2.69%
PG	PROCTER GAMBLE CO	2.65%
UNH	UNITEDHEALTH GROUP	2.07%
WRB	BERKLEY W R CP	2.03%
FDS	FACTSET RESEARCH SYS	2.01%
LII	LENNOX INTL INC	1.99%
HD	HOME DEPOT INC	1.98%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.73%	1
Basic Materials	2.90%	3
Industrials	35.38%	25
Consumer Goods	18.40%	14
Health Care	3.75%	3
Consumer Services	15.59%	11
Telecommunications	0.00%	0
Utilities	2.29%	2
Financials	16.20%	14
Technology	4.77%	2

PERFORMANCE(TR Version)

ANNUAL

1 Year	15.59%
2 Year	11.70%
3 Year	12.42%
4 Year	9.01%
5 Year	21.02%
6 Year	19.44%
7 Year	21.94%
8 Year	13.46%
9 Year	15.96%
10 Year	47.24%

CUMULATIVE

1 Year	15.59%
2 Year	29.11%
3 Year	45.15%
4 Year	58.22%
5 Year	91.48%
6 Year	128.70%
7 Year	178.88%
8 Year	216.41%
9 Year	266.91%
10 Year	440.23%

ANNUALIZED

1 Year	15.59%
2 Year	13.63%
3 Year	13.22%
4 Year	12.15%
5 Year	13.87%
6 Year	14.78%
7 Year	15.78%
8 Year	15.49%
9 Year	15.54%
10 Year	18.37%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	13.58%
2 Year	10.39%
3 Year	9.36%
4 Year	14.60%
5 Year	10.55%
6 Year	11.11%
7 Year	10.47%
8 Year	18.90%
9 Year	14.00%
10 Year	17.87%

CUMULATIVE

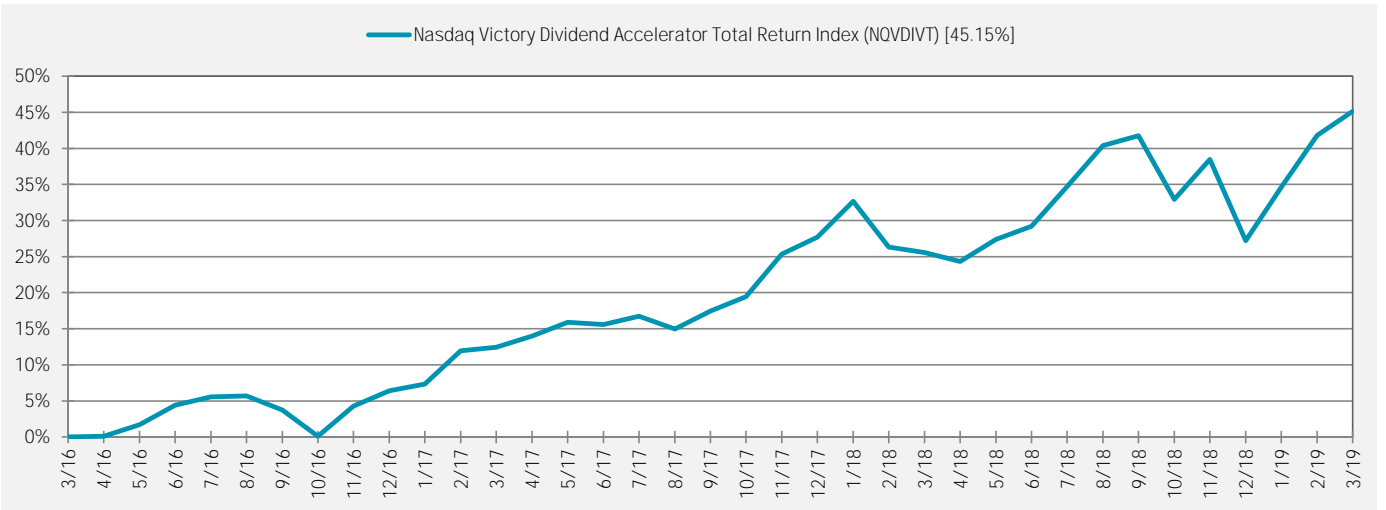
1 Year	13.58%
2 Year	11.99%
3 Year	11.17%
4 Year	12.12%
5 Year	11.82%
6 Year	11.70%
7 Year	11.53%
8 Year	12.69%
9 Year	12.84%
10 Year	13.44%

PERFORMANCE(TR Version)

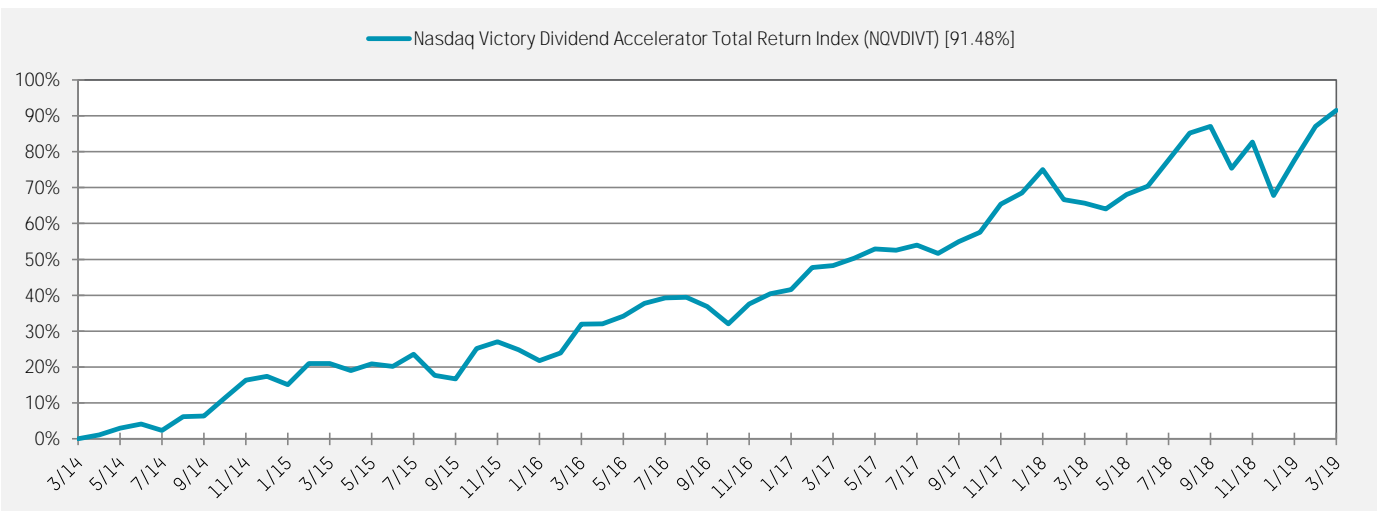
CALENDER YEAR

2019	14.09%
2018	-0.38%
2017	20.02%
2016	12.47%
2015	6.31%
2014	17.07%
2013	37.01%
2012	14.83%
2011	9.86%
2010	18.23%

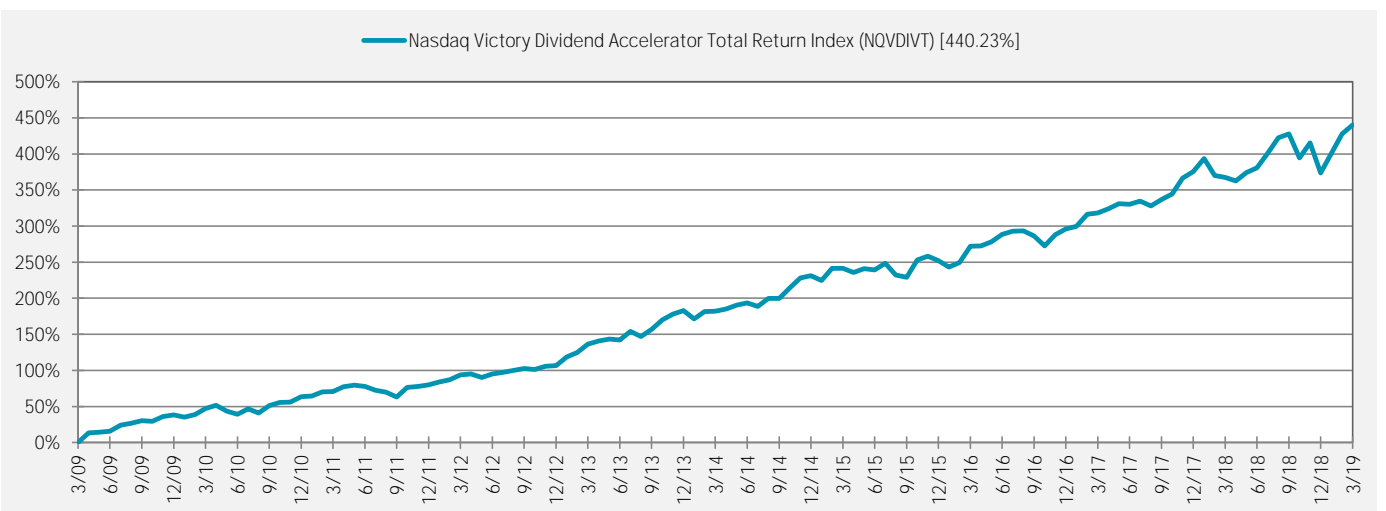
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Mar 2019	2.34%	Nov 2015	1.46%	Jul 2012	1.24%
Feb 2019	5.34%	Oct 2015	7.32%	Jun 2012	2.56%
Jan 2019	5.83%	Sep 2015	-0.86%	May 2012	-2.54%
Dec 2018	-8.14%	Aug 2015	-4.74%	Apr 2012	0.66%
Nov 2018	4.20%	Jul 2015	2.76%	Mar 2012	3.44%
Oct 2018	-6.25%	Jun 2015	-0.56%	Feb 2012	1.85%
Sep 2018	0.98%	May 2015	1.57%	Jan 2012	2.24%
Aug 2018	4.23%	Apr 2015	-1.65%	Dec 2011	1.22%
Jul 2018	4.26%	Mar 2015	0.02%	Nov 2011	0.65%
Jun 2018	1.40%	Feb 2015	5.10%	Oct 2011	8.31%
May 2018	2.47%	Jan 2015	-1.93%	Sep 2011	-4.00%
Apr 2018	-0.99%	Dec 2014	0.93%	Aug 2011	-1.52%
Mar 2018	-0.59%	Nov 2014	4.34%	Jul 2011	-3.14%
Feb 2018	-4.78%	Oct 2014	4.85%	Jun 2011	-0.83%
Jan 2018	3.88%	Sep 2014	0.12%	May 2011	1.19%
Dec 2017	1.88%	Aug 2014	3.78%	Apr 2011	3.87%
Nov 2017	4.95%	Jul 2014	-1.73%	Mar 2011	0.38%
Oct 2017	1.71%	Jun 2014	1.09%	Feb 2011	3.41%
Sep 2017	2.16%	May 2014	1.88%	Jan 2011	0.48%
Aug 2017	-1.54%	Apr 2014	1.10%	Dec 2010	4.98%
Jul 2017	0.99%	Mar 2014	0.19%	Nov 2010	0.24%
Jun 2017	-0.24%	Feb 2014	3.73%	Oct 2010	2.95%
May 2017	1.68%	Jan 2014	-4.05%	Sep 2010	7.06%
Apr 2017	1.39%	Dec 2013	1.79%	Aug 2010	-3.71%
Mar 2017	0.42%	Nov 2013	2.88%	Jul 2010	5.49%
Feb 2017	4.29%	Oct 2013	5.21%	Jun 2010	-3.12%
Jan 2017	0.88%	Sep 2013	3.96%	May 2010	-5.32%
Dec 2016	2.07%	Aug 2013	-2.84%	Apr 2010	2.88%
Nov 2016	4.17%	Jul 2013	5.00%	Mar 2010	6.09%
Oct 2016	-3.53%	Jun 2013	-0.56%	Feb 2010	2.85%
Sep 2016	-1.86%	May 2013	1.16%	Jan 2010	-2.54%
Aug 2016	0.15%	Apr 2013	1.88%	Dec 2009	1.79%
Jul 2016	1.12%	Mar 2013	5.18%	Nov 2009	5.18%
Jun 2016	2.65%	Feb 2013	2.79%	Oct 2009	-0.87%
May 2016	1.58%	Jan 2013	5.81%	Sep 2009	3.07%
Apr 2016	0.11%	Dec 2012	0.49%	Aug 2009	2.06%
Mar 2016	6.45%	Nov 2012	2.01%	Jul 2009	7.24%
Feb 2016	1.80%	Oct 2012	-0.61%	Jun 2009	1.19%
Jan 2016	-2.46%	Sep 2012	1.31%	May 2009	0.67%
Dec 2015	-1.76%	Aug 2012	1.40%	Apr 2009	13.52%

QUARTERLY PERFORMANCE(TR Version)

Q1 2019	14.09%
Q4 2018	-10.26%
Q3 2018	9.74%
Q2 2018	2.88%
Q1 2018	-1.67%
Q4 2017	8.75%
Q3 2017	1.58%
Q2 2017	2.83%
Q1 2017	5.65%
Q4 2016	2.57%
Q3 2016	-0.61%
Q2 2016	4.39%
Q1 2016	5.70%
Q4 2015	6.98%
Q3 2015	-2.96%
Q2 2015	-0.66%
Q1 2015	3.09%
Q4 2014	10.42%
Q3 2014	2.11%
Q2 2014	4.13%
Q1 2014	-0.28%
Q4 2013	10.17%
Q3 2013	6.07%
Q2 2013	2.49%
Q1 2013	14.39%
Q4 2012	1.88%
Q3 2012	4.00%
Q2 2012	0.61%
Q1 2012	7.72%
Q4 2011	10.34%
Q3 2011	-8.43%
Q2 2011	4.23%
Q1 2011	4.31%
Q4 2010	8.34%
Q3 2010	8.75%
Q2 2010	-5.64%
Q1 2010	6.35%
Q4 2009	6.14%
Q3 2009	12.81%
Q2 2009	15.63%

All Information as of 03/29/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ GLOBAL INDEXES

1.212.231.5836

GLOBALINDEXES@NASDAQ.COM

NASDAQ LICENSING

1.212.401.8987

NASDAQLICENSING@NASDAQ.COM

INDEX DATA SALES

1.212.231.1588

GISCUSTOMERSERVICE@NASDAQ.COM

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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