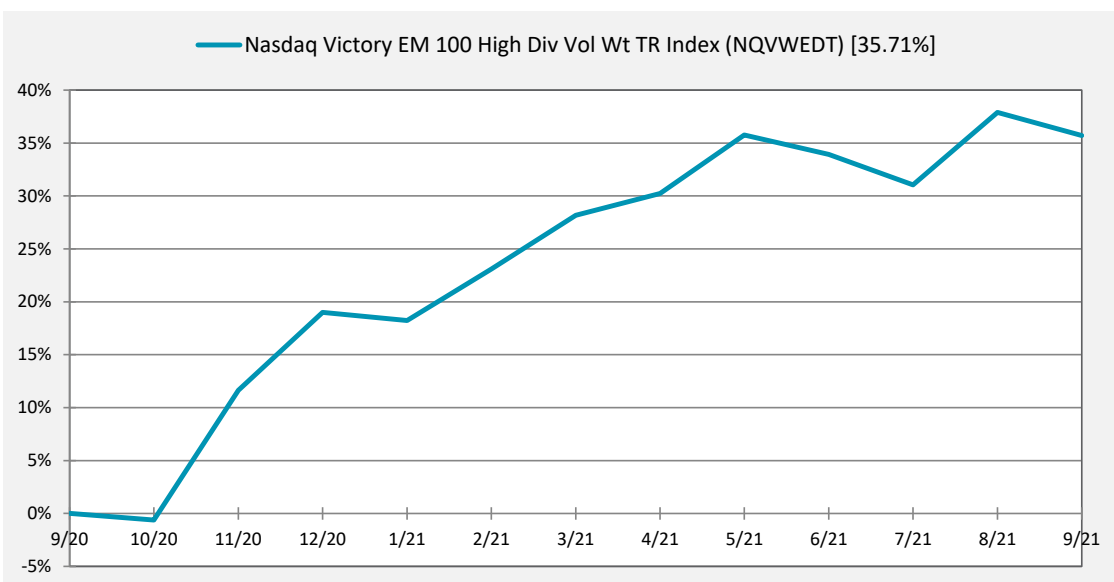


Nasdaq Victory EM 100 High Div Vol Wt TR Index

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: 14.04%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
4904	Far EasTone Tele Rg	2.22%
3045	Taiwan Mobile Rg	2.08%
MTSS	Mobile Telesyste Rg	2.02%
2886	Mega Financial H Rg	1.74%
RTKM	Rostelecom Rg	1.60%
IRAO	Inter RAO Rg	1.57%
3988	Bank of China -H-	1.56%
MGNT	Magnit Rg	1.49%
HYDR	RusHydro Br	1.48%
TENAGA	Tenaga Nasional Rg	1.43%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	7.57%	8
Telecommunications	15.03%	11
Health Care	0.86%	2
Financials	24.84%	23
Real Estate	0.57%	1
Consumer Discretionary	1.05%	1
Consumer Staples	8.36%	7
Industrials	9.89%	10
Basic Materials	10.78%	16
Energy	9.81%	11
Utilities	11.27%	10

PERFORMANCE(NTR Version)

ANNUAL

1 Year	35.71%
2 Year	-11.88%
3 Year	0.57%
4 Year	1.09%
5 Year	20.79%
6 Year	7.27%
7 Year	-12.88%
8 Year	4.13%
9 Year	7.47%
10 Year	21.56%

CUMULATIVE

1 Year	35.71%
2 Year	19.58%
3 Year	20.27%
4 Year	21.57%
5 Year	46.85%
6 Year	57.53%
7 Year	37.24%
8 Year	42.90%
9 Year	53.58%
10 Year	86.69%

CUMULATIVE ANNUALIZED

1 Year	35.71%
2 Year	9.35%
3 Year	6.34%
4 Year	5.00%
5 Year	7.99%
6 Year	7.87%
7 Year	4.63%
8 Year	4.56%
9 Year	4.88%
10 Year	6.44%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	10.95%
2 Year	20.98%
3 Year	11.27%
4 Year	9.58%
5 Year	8.18%
6 Year	15.20%
7 Year	12.87%
8 Year	9.03%
9 Year	10.80%
10 Year	12.00%

CUMULATIVE

1 Year	10.95%
2 Year	16.77%
3 Year	15.16%
4 Year	13.98%
5 Year	13.03%
6 Year	13.41%
7 Year	13.34%
8 Year	12.88%
9 Year	12.66%
10 Year	12.60%

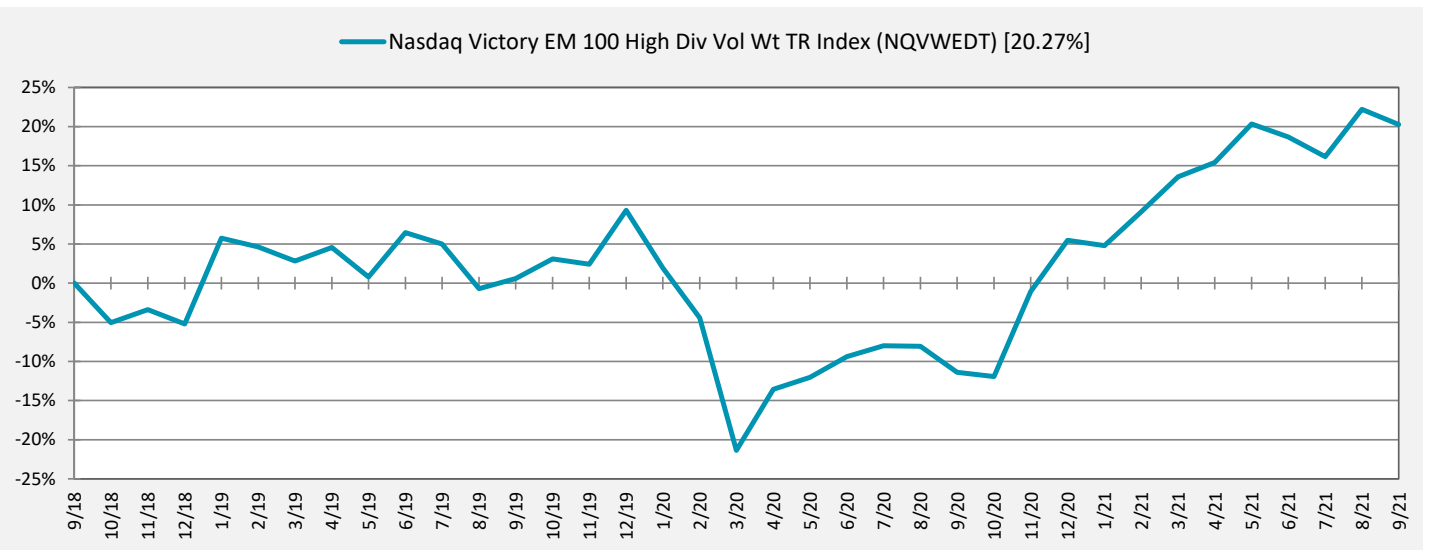
PERFORMANCE(NTR Version)

CALENDER YEAR

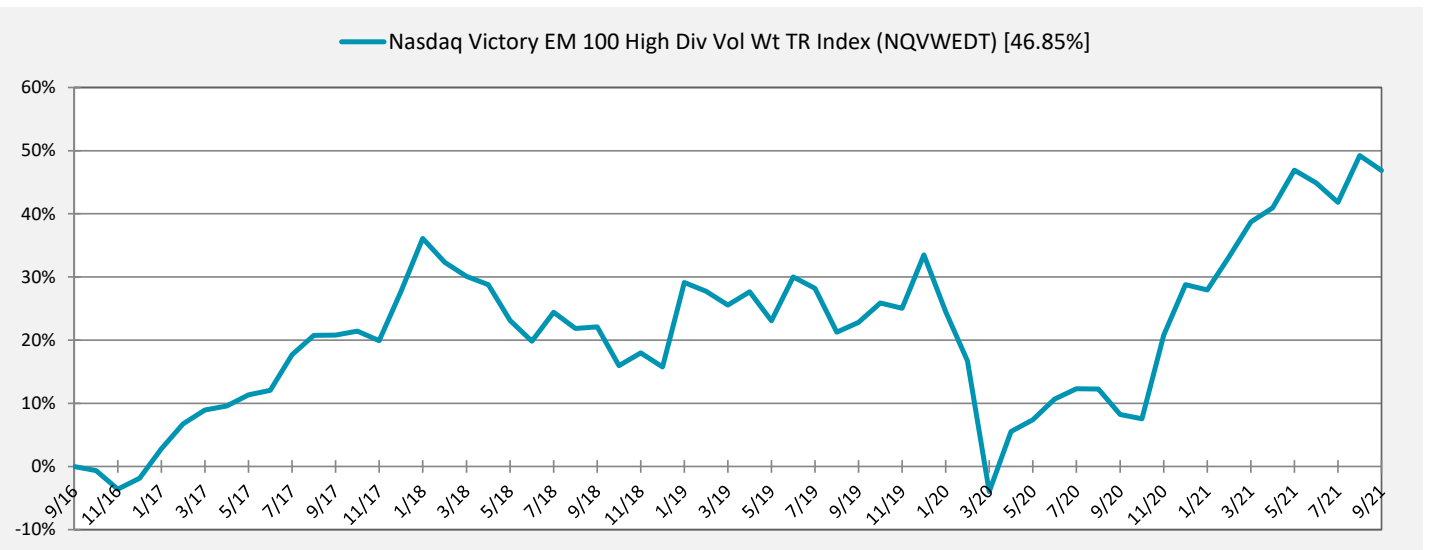
2021	14.04%
2020	-3.53%
2019	15.33%
2018	-9.35%
2017	30.11%
2016	9.75%
2015	-14.42%
2014	2.47%
2013	0.32%
2012	20.94%

All Information as of 09/30/2021.

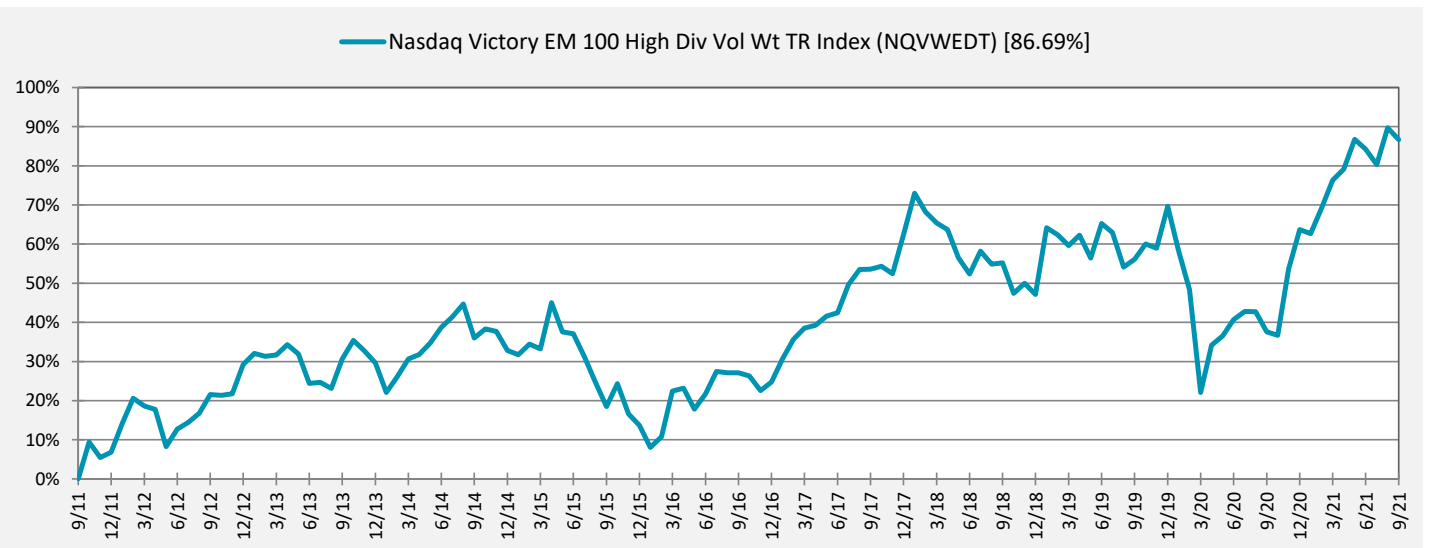
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2021.

MONTHLY PERFORMANCE(NTR Version)

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%
Nov 2020	12.34%	Jul 2017	5.05%	Mar 2014	3.63%
Oct 2020	-0.62%	Jun 2017	0.63%	Feb 2014	3.27%
Sep 2020	-3.59%	May 2017	1.63%	Jan 2014	-5.81%
Aug 2020	-0.07%	Apr 2017	0.56%	Dec 2013	-2.38%
Jul 2020	1.51%	Mar 2017	2.07%	Nov 2013	-1.94%
Jun 2020	3.03%	Feb 2017	3.81%	Oct 2013	3.65%
May 2020	1.77%	Jan 2017	4.77%	Sep 2013	6.13%
Apr 2020	9.90%	Dec 2016	1.78%	Aug 2013	-1.24%
Mar 2020	-17.72%	Nov 2016	-2.96%	Jul 2013	0.19%
Feb 2020	-6.25%	Oct 2016	-0.65%	Jun 2013	-5.69%
Jan 2020	-6.74%	Sep 2016	0.01%	May 2013	-1.80%
Dec 2019	6.75%	Aug 2016	-0.24%	Apr 2013	2.05%
Nov 2019	-0.67%	Jul 2016	4.68%	Mar 2013	0.24%
Oct 2019	2.52%	Jun 2016	3.31%	Feb 2013	-0.55%
Sep 2019	1.29%	May 2016	-4.33%	Jan 2013	2.21%
Aug 2019	-5.43%	Apr 2016	0.58%	Dec 2012	6.11%
Jul 2019	-1.38%	Mar 2016	10.56%	Nov 2012	0.36%
Jun 2019	5.63%	Feb 2016	2.50%	Oct 2012	-0.19%
May 2019	-3.60%	Jan 2016	-4.94%	Sep 2012	4.05%
Apr 2019	1.68%	Dec 2015	-2.51%	Aug 2012	2.11%
Mar 2019	-1.72%	Nov 2015	-6.21%	Jul 2012	1.50%
Feb 2019	-1.07%	Oct 2015	4.89%	Jun 2012	4.12%
Jan 2019	11.57%	Sep 2015	-5.00%	May 2012	-8.04%
Dec 2018	-1.89%	Aug 2015	-4.90%	Apr 2012	-0.75%
Nov 2018	1.74%	Jul 2015	-4.31%	Mar 2012	-1.65%
Oct 2018	-5.03%	Jun 2015	-0.38%	Feb 2012	5.59%
Sep 2018	0.22%	May 2015	-5.12%	Jan 2012	6.92%
Aug 2018	-2.08%	Apr 2015	8.86%	Dec 2011	1.28%
Jul 2018	3.83%	Mar 2015	-0.90%	Nov 2011	-3.59%
Jun 2018	-2.66%	Feb 2015	2.06%	Oct 2011	9.40%

QUARTERLY PERFORMANCE(NTR Version)

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%
Q1 2014	0.80%
Q4 2013	-0.78%
Q3 2013	5.01%
Q2 2013	-5.49%
Q1 2013	1.89%
Q4 2012	6.29%
Q3 2012	7.83%
Q2 2012	-4.97%
Q1 2012	11.04%
Q4 2011	6.83%

All Information as of 09/30/2021.

All Information as of 09/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

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

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