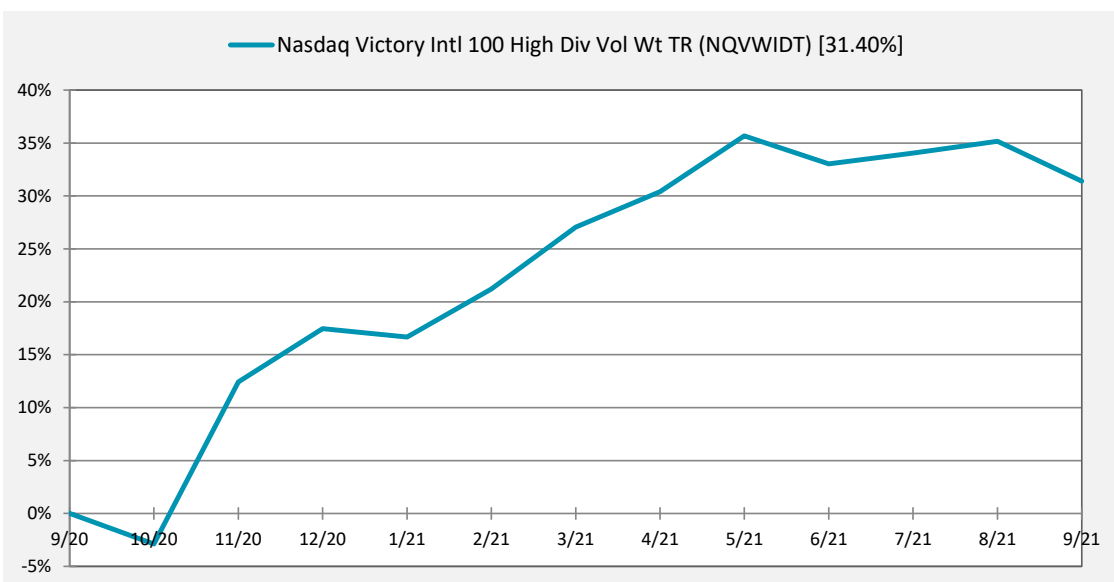


## Nasdaq Victory Intl 100 High Div Vol Wt TR

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:** 11.87%

### INDEX TICKERS

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

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
EMA	Emera Rg	2.16%
FTS	Fortis Rg	2.14%
BCE	BCE Rg	1.86%
GWO	Great-West Lifec Rg	1.77%
T	Telus Rg	1.74%
BNS	Bk of Nova Scoti Rg	1.73%
2	CLP Hldgs Rg	1.63%
9434	SoftBank Rg	1.57%
SCMN	Swisscom Rg	1.40%
TEL	Telenor Rg	1.39%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	15.25%	12
Health Care	4.73%	4
Financials	24.62%	24
Real Estate	3.50%	4
Consumer Discretionary	3.37%	4
Consumer Staples	5.24%	5
Industrials	7.85%	10
Basic Materials	8.52%	12
Energy	10.32%	11
Utilities	16.60%	14

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	31.40%
2 Year	-14.30%
3 Year	1.67%
4 Year	-1.06%
5 Year	16.66%
6 Year	4.78%
7 Year	-15.81%
8 Year	13.19%
9 Year	30.95%
10 Year	14.06%

### CUMULATIVE

1 Year	31.40%
2 Year	12.61%
3 Year	14.49%
4 Year	13.27%
5 Year	32.14%
6 Year	38.46%
7 Year	16.57%
8 Year	31.95%
9 Year	72.79%
10 Year	97.08%

### CUMULATIVE ANNUALIZED

1 Year	31.40%
2 Year	6.12%
3 Year	4.61%
4 Year	3.16%
5 Year	5.73%
6 Year	5.57%
7 Year	2.21%
8 Year	3.53%
9 Year	6.26%
10 Year	7.02%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	11.82%
2 Year	28.24%
3 Year	10.24%
4 Year	9.06%
5 Year	7.64%
6 Year	17.63%
7 Year	13.83%
8 Year	8.99%
9 Year	12.14%
10 Year	22.09%

### CUMULATIVE

1 Year	11.82%
2 Year	21.67%
3 Year	18.66%
4 Year	16.79%
5 Year	15.40%
6 Year	15.79%
7 Year	15.53%
8 Year	14.87%
9 Year	14.59%
10 Year	15.50%

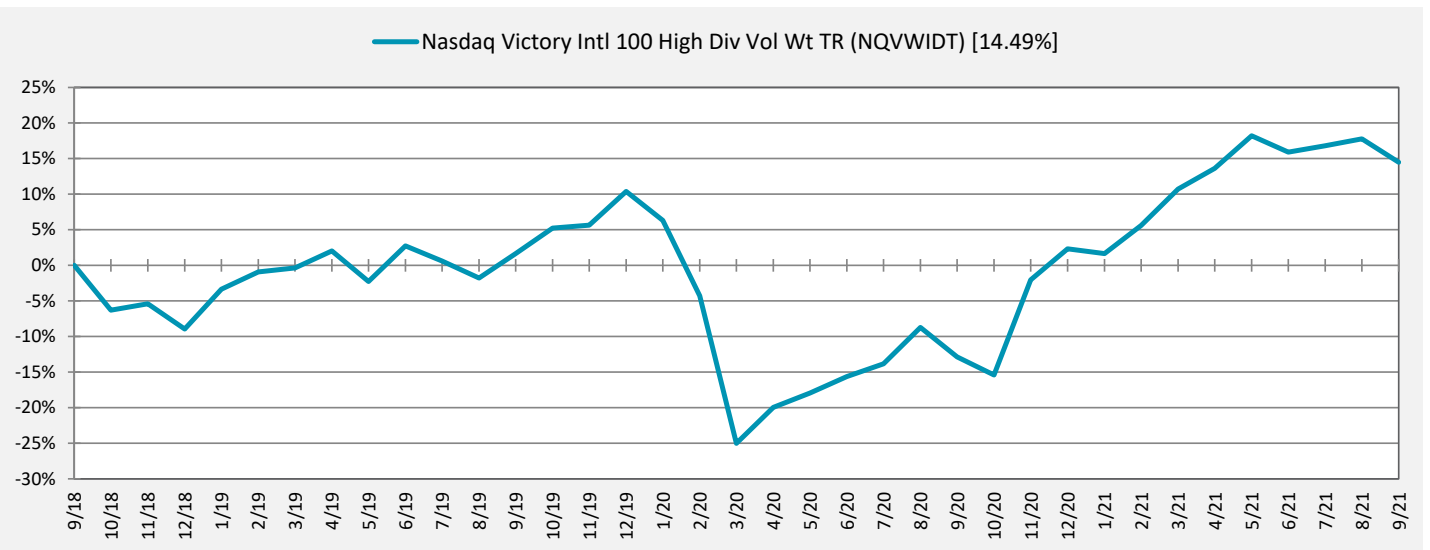
## PERFORMANCE(TR Version)

### CALENDER YEAR

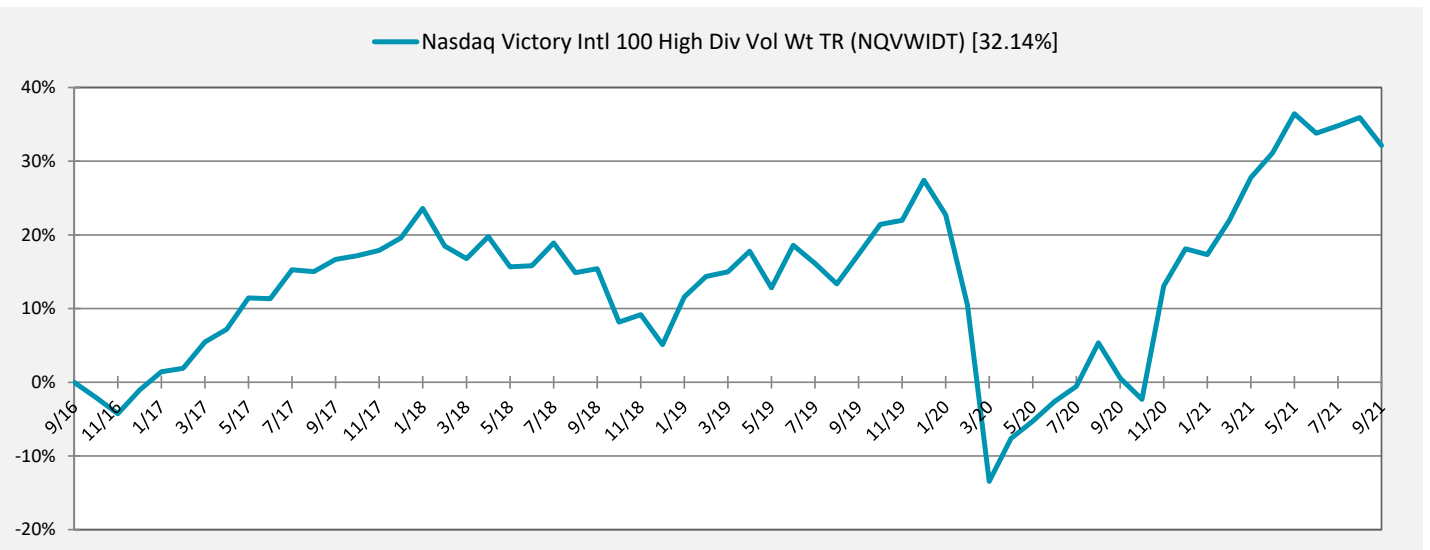
2021	11.87%
2020	-7.30%
2019	21.23%
2018	-12.10%
2017	20.85%
2016	1.89%
2015	-10.84%
2014	0.46%
2013	30.33%
2012	23.53%

All Information as of 09/30/2021.

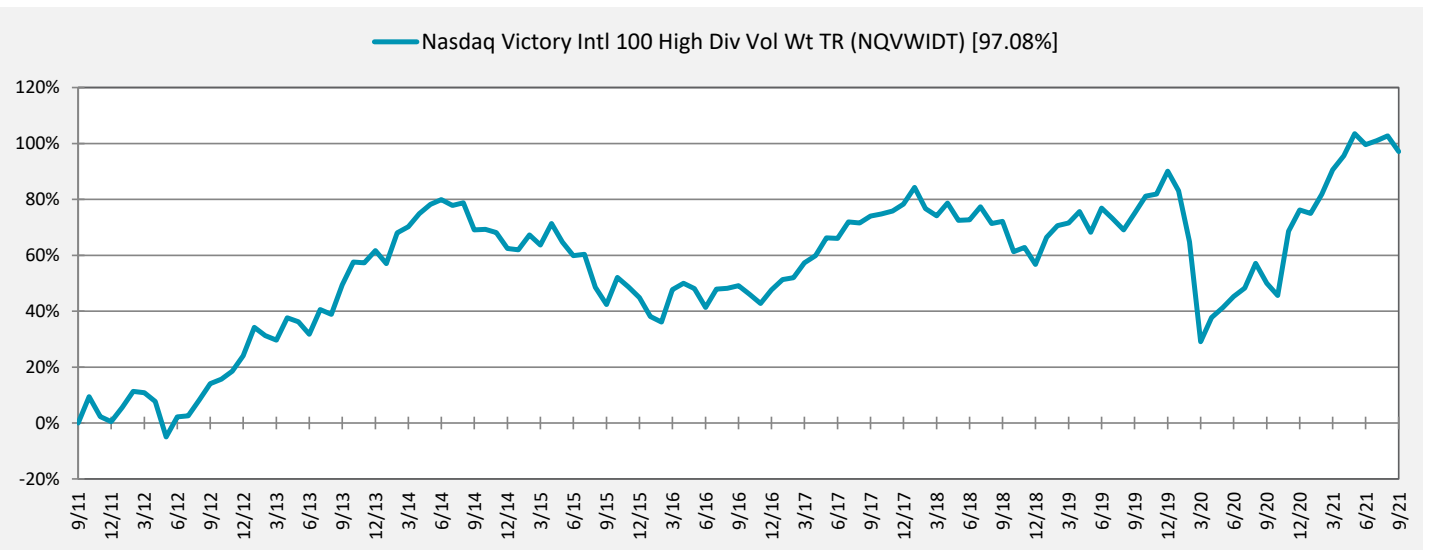
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 09/30/2021.

## MONTHLY PERFORMANCE(TR Version)

Sep 2021	-2.78%	May 2018	-3.45%	Jan 2015	-0.32%
Aug 2021	0.83%	Apr 2018	2.58%	Dec 2014	-3.38%
Jul 2021	0.76%	Mar 2018	-1.45%	Nov 2014	-0.69%
Jun 2021	-1.94%	Feb 2018	-4.12%	Oct 2014	0.14%
May 2021	4.04%	Jan 2018	3.35%	Sep 2014	-5.42%
Apr 2021	2.63%	Dec 2017	1.43%	Aug 2014	0.51%
Mar 2021	4.83%	Nov 2017	0.62%	Jul 2014	-1.13%
Feb 2021	3.89%	Oct 2017	0.43%	Jun 2014	0.93%
Jan 2021	-0.66%	Sep 2017	1.42%	May 2014	1.90%
Dec 2020	4.46%	Aug 2017	-0.22%	Apr 2014	2.77%
Nov 2020	15.78%	Jul 2017	3.56%	Mar 2014	1.31%
Oct 2020	-2.89%	Jun 2017	-0.12%	Feb 2014	6.99%
Sep 2020	-4.55%	May 2017	3.98%	Jan 2014	-2.90%
Aug 2020	5.95%	Apr 2017	1.65%	Dec 2013	2.79%
Jul 2020	2.11%	Mar 2017	3.49%	Nov 2013	-0.14%
Jun 2020	2.81%	Feb 2017	0.46%	Oct 2013	5.47%
May 2020	2.55%	Jan 2017	2.51%	Sep 2013	7.57%
Apr 2020	6.72%	Dec 2016	3.36%	Aug 2013	-1.22%
Mar 2020	-21.66%	Nov 2016	-2.25%	Jul 2013	6.69%
Feb 2020	-9.98%	Oct 2016	-2.06%	Jun 2013	-3.25%
Jan 2020	-3.68%	Sep 2016	0.68%	May 2013	-1.04%
Dec 2019	4.48%	Aug 2016	0.20%	Apr 2013	6.13%
Nov 2019	0.42%	Jul 2016	4.64%	Mar 2013	-1.21%
Oct 2019	3.50%	Jun 2016	-4.55%	Feb 2013	-2.19%
Sep 2019	3.51%	May 2016	-1.28%	Jan 2013	8.16%
Aug 2019	-2.38%	Apr 2016	1.50%	Dec 2012	4.71%
Jul 2019	-2.07%	Mar 2016	8.56%	Nov 2012	2.41%
Jun 2019	5.13%	Feb 2016	-1.45%	Oct 2012	1.44%
May 2019	-4.22%	Jan 2016	-4.65%	Sep 2012	5.30%
Apr 2019	2.42%	Dec 2015	-2.58%	Aug 2012	5.64%
Mar 2019	0.56%	Nov 2015	-2.26%	Jul 2012	0.36%
Feb 2019	2.49%	Oct 2015	6.87%	Jun 2012	7.53%
Jan 2019	6.16%	Sep 2015	-4.21%	May 2012	-11.76%
Dec 2018	-3.73%	Aug 2015	-7.33%	Apr 2012	-2.88%
Nov 2018	0.95%	Jul 2015	0.31%	Mar 2012	-0.41%
Oct 2018	-6.30%	Jun 2015	-2.94%	Feb 2012	5.40%
Sep 2018	0.48%	May 2015	-3.91%	Jan 2012	5.17%
Aug 2018	-3.38%	Apr 2015	4.72%	Dec 2011	-1.85%
Jul 2018	2.68%	Mar 2015	-2.18%	Nov 2011	-6.51%
Jun 2018	0.12%	Feb 2015	3.32%	Oct 2011	9.45%

## QUARTERLY PERFORMANCE(TR Version)

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%
Q1 2014	5.25%
Q4 2013	8.26%
Q3 2013	13.36%
Q2 2013	1.61%
Q1 2013	4.50%
Q4 2012	8.78%
Q3 2012	11.64%
Q2 2012	-7.85%
Q1 2012	10.39%
Q4 2011	0.44%

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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