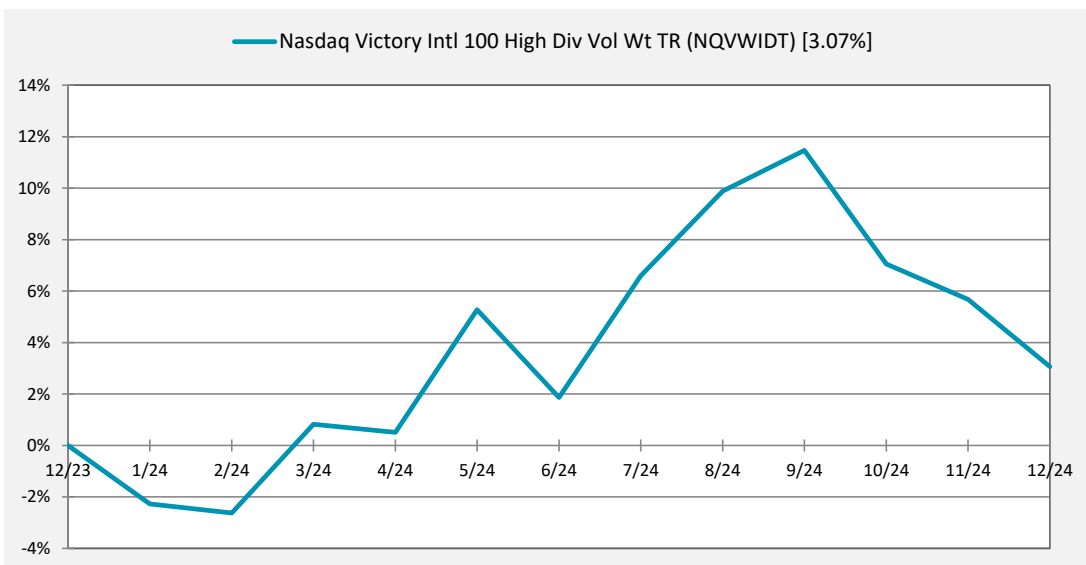


Nasdaq Victory Intl 100 High Div Vol Wt TR

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: 101
Currency: USD
History: 05/25/2015
YTD Return: 3.07%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ENB	Enbridge Rg	1.85%
PPL	Pembina Pipeline Rg	1.79%
O39	OCBC Rg	1.75%
KPN	Koninkl KPN Br Rg	1.70%
D05	DBS Group Hldgs Rg	1.60%
BNS	Bk of Nova Scoti Rg	1.60%
IMB	Imperial Brands Rg	1.52%
TRP	TC Energy Rg	1.50%
TLS	Telstra Grp Rg	1.47%
EMA	Emera Rg	1.43%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	1.01%	1
Telecommunications	14.06%	12
Health Care	1.08%	1
Financials	24.66%	23
Real Estate	2.58%	3
Consumer Discretionary	8.50%	11
Consumer Staples	6.08%	6
Industrials	6.33%	8
Basic Materials	4.87%	6
Energy	16.63%	16
Utilities	14.20%	14

All Information as of 12/31/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	3.07%
2 Year	18.41%
3 Year	-3.01%
4 Year	16.36%
5 Year	-7.30%
6 Year	21.23%
7 Year	-12.10%
8 Year	20.85%
9 Year	1.89%
10 Year	-10.84%

CUMULATIVE

1 Year	3.07%
2 Year	22.04%
3 Year	18.36%
4 Year	37.72%
5 Year	27.67%
6 Year	54.78%
7 Year	36.05%
8 Year	64.41%
9 Year	67.52%
10 Year	49.36%

CUMULATIVE ANNUALIZED

1 Year	3.07%
2 Year	10.47%
3 Year	5.78%
4 Year	8.33%
5 Year	5.01%
6 Year	7.55%
7 Year	4.50%
8 Year	6.41%
9 Year	5.90%
10 Year	4.09%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	10.03%
2 Year	11.87%
3 Year	16.08%
4 Year	9.61%
5 Year	28.96%
6 Year	9.60%
7 Year	10.68%
8 Year	7.03%
9 Year	16.88%
10 Year	14.29%

CUMULATIVE

1 Year	10.03%
2 Year	10.98%
3 Year	12.90%
4 Year	12.16%
5 Year	16.91%
6 Year	15.93%
7 Year	15.30%
8 Year	14.53%
9 Year	14.80%
10 Year	14.75%

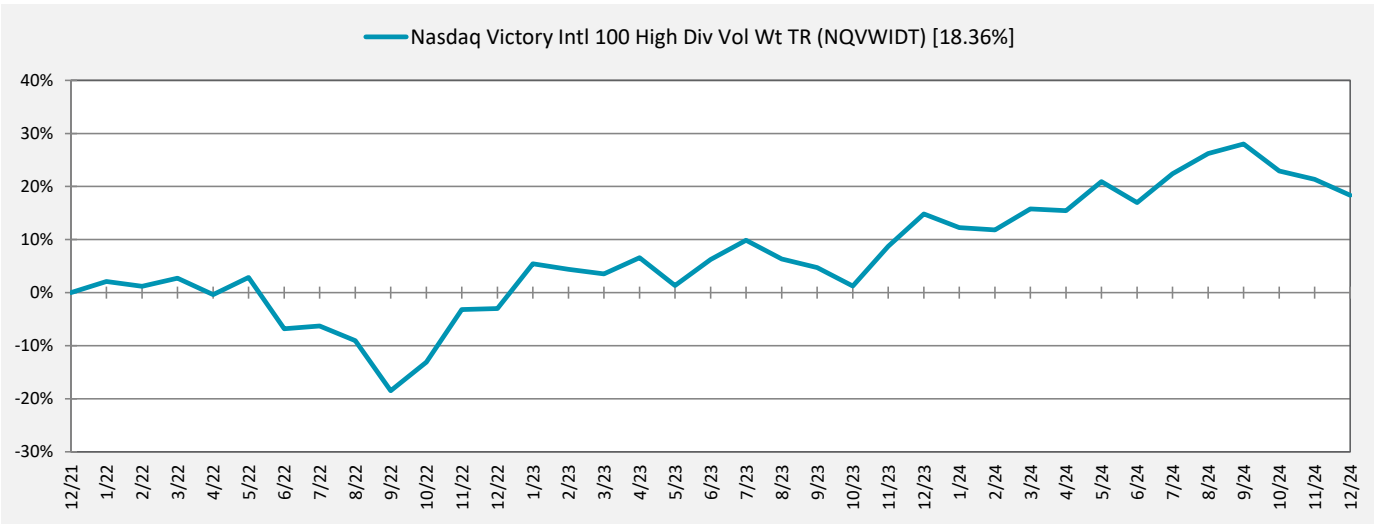
PERFORMANCE(TR Version)

CALENDER YEAR

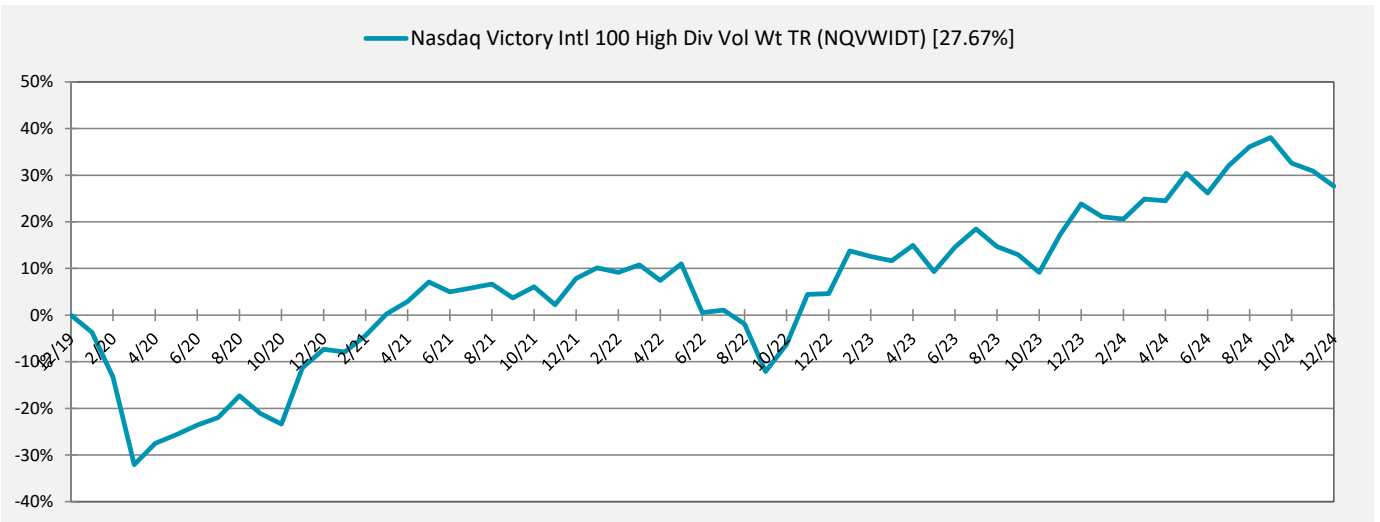
2024	3.07%
2023	18.41%
2022	-3.01%
2021	16.36%
2020	-7.30%
2019	21.23%
2018	-12.10%
2017	20.85%
2016	1.89%
2015	-10.84%

All Information as of 12/31/2024.

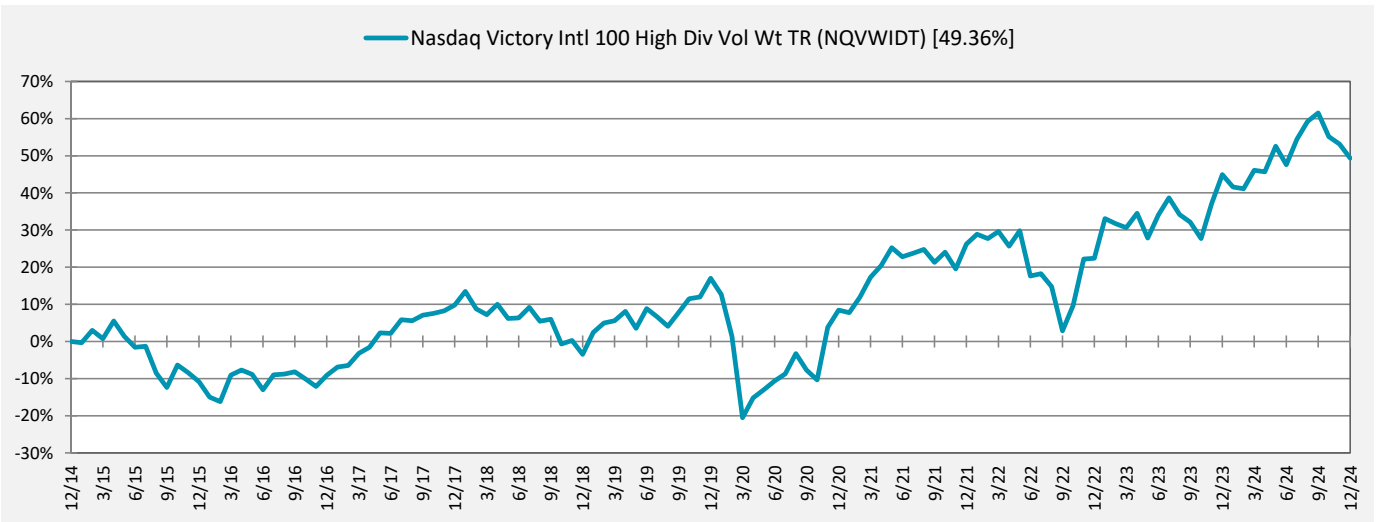
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2024.

MONTHLY PERFORMANCE(TR Version)

Dec 2024	-2.47%
Nov 2024	-1.29%
Oct 2024	-3.96%
Sep 2024	1.44%
Aug 2024	3.08%
Jul 2024	4.64%
Jun 2024	-3.24%
May 2024	4.75%
Apr 2024	-0.32%
Mar 2024	3.54%
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%

All Information as of 12/31/2024.

QUARTERLY PERFORMANCE(TR Version)

Q4 2024	-7.53%
Q3 2024	9.43%
Q2 2024	1.03%
Q1 2024	0.83%
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%

All Information as of 12/31/2024.

All Information as of 12/31/2024.

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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