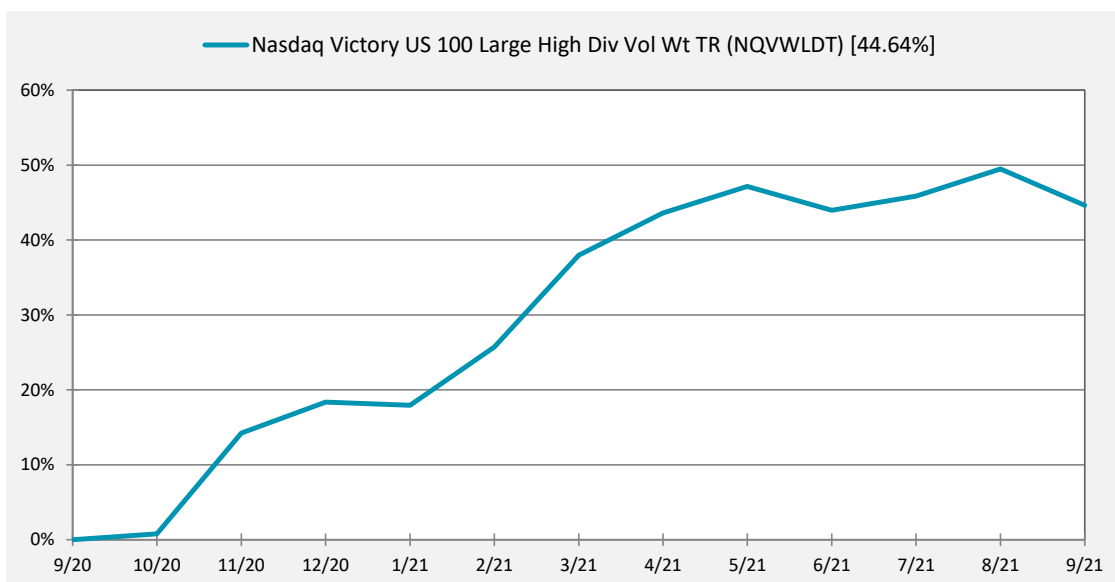


## Nasdaq Victory US 100 Large High Div Vol Wt TR

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

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 100  
**Currency:** USD  
**History:** 05/23/2014  
**YTD Return:** 22.21%

### INDEX TICKERS

**Price Return:** NQVWLD  
**Total Return:** NQVWLDT  
**Net Total Return:** NQVWLDN

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
VZ	VERIZON COMMUN	1.65%
PEP	PEPSICO INC	1.59%
JNJ	JOHNSON AND JOHNS DC	1.52%
KO	COCA COLA CO THE	1.50%
COST	COSTCO WHOLESALE	1.45%
KMB	KIMBERLY CLARK CP	1.42%
DUK	DUKE ENERGY CP HL CO	1.38%
ED	CONS EDISON INC	1.38%
SO	SOUTHERN CO	1.36%
MRK	MERCK CO INC	1.36%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	5.58%	7
Telecommunications	2.90%	2
Health Care	8.11%	7
Financials	21.17%	26
Real Estate	0.00%	0
Consumer Discretionary	7.24%	8
Consumer Staples	17.73%	15
Industrials	4.53%	4
Basic Materials	3.97%	5
Energy	5.13%	6
Utilities	23.64%	20

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	44.64%
2 Year	-12.53%
3 Year	7.97%
4 Year	10.24%
5 Year	15.94%
6 Year	19.59%
7 Year	2.75%
8 Year	17.44%
9 Year	18.70%
10 Year	21.74%

### CUMULATIVE

1 Year	44.64%
2 Year	26.52%
3 Year	36.60%
4 Year	50.59%
5 Year	74.60%
6 Year	108.80%
7 Year	114.53%
8 Year	151.94%
9 Year	199.05%
10 Year	264.07%

### CUMULATIVE ANNUALIZED

1 Year	44.64%
2 Year	12.48%
3 Year	10.96%
4 Year	10.78%
5 Year	11.79%
6 Year	13.05%
7 Year	11.52%
8 Year	12.24%
9 Year	12.94%
10 Year	13.79%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	16.37%
2 Year	37.96%
3 Year	13.30%
4 Year	10.12%
5 Year	7.06%
6 Year	13.11%
7 Year	13.52%
8 Year	8.75%
9 Year	10.34%
10 Year	12.79%

### CUMULATIVE

1 Year	16.37%
2 Year	29.26%
3 Year	25.10%
4 Year	22.32%
5 Year	20.22%
6 Year	19.21%
7 Year	18.50%
8 Year	17.56%
9 Year	16.89%
10 Year	16.52%

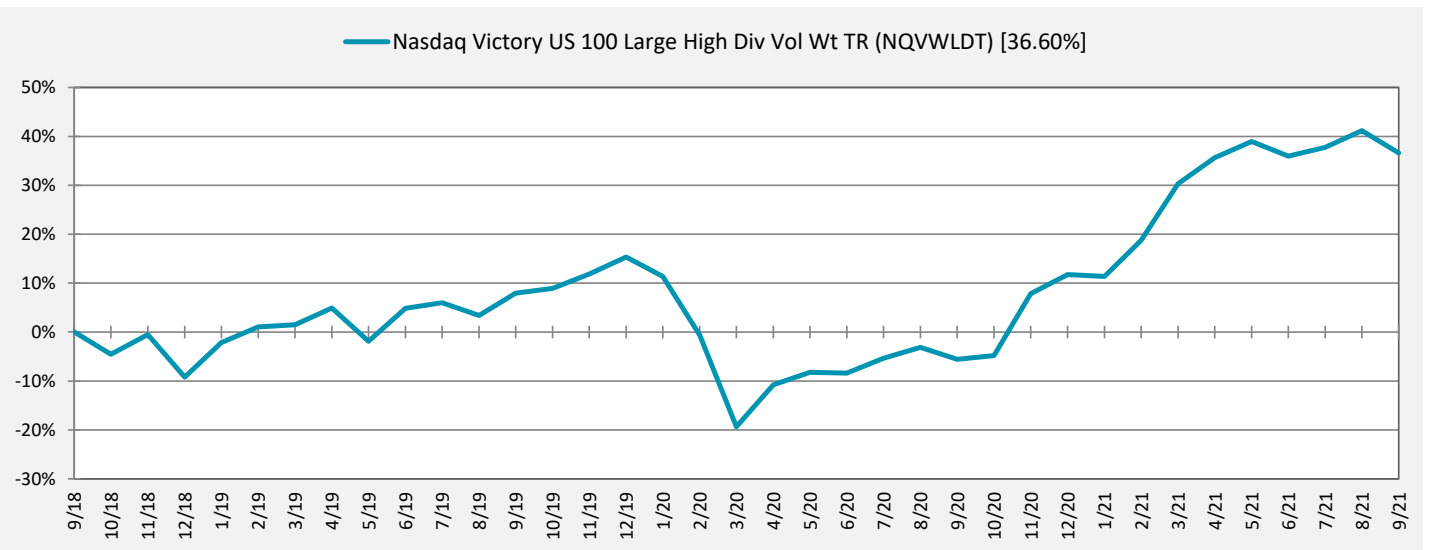
## PERFORMANCE(TR Version)

### CALENDER YEAR

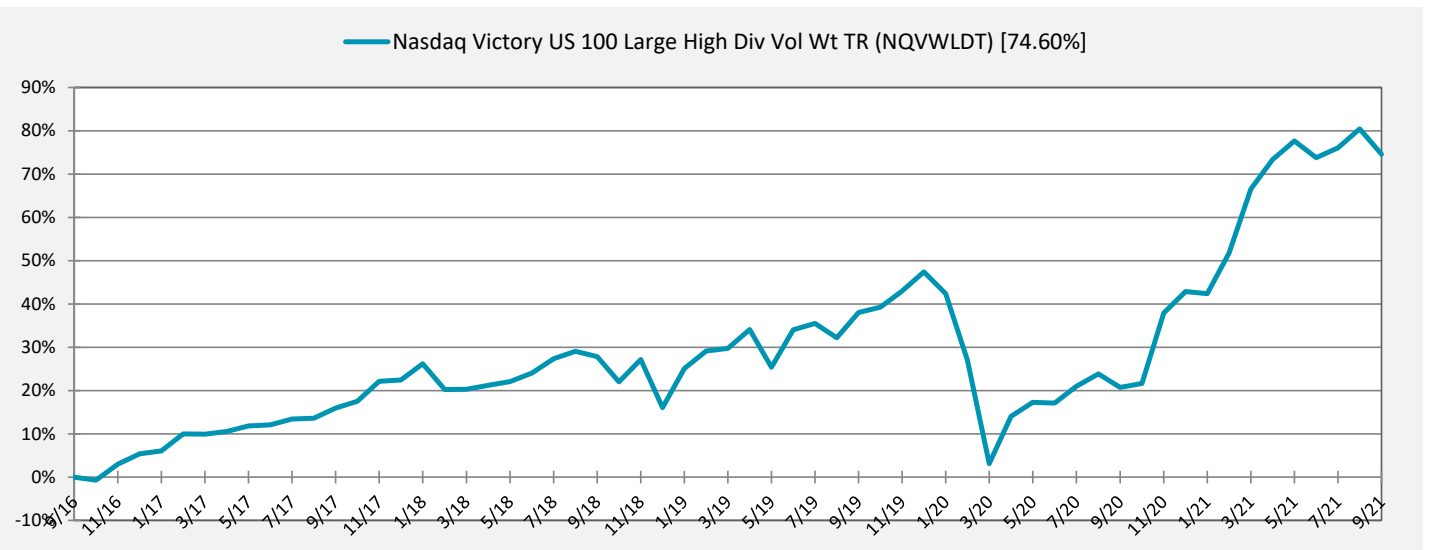
2021	22.21%
2020	-3.07%
2019	27.03%
2018	-5.21%
2017	16.19%
2016	21.03%
2015	0.00%
2014	16.27%
2013	27.08%
2012	10.15%

All Information as of 09/30/2021.

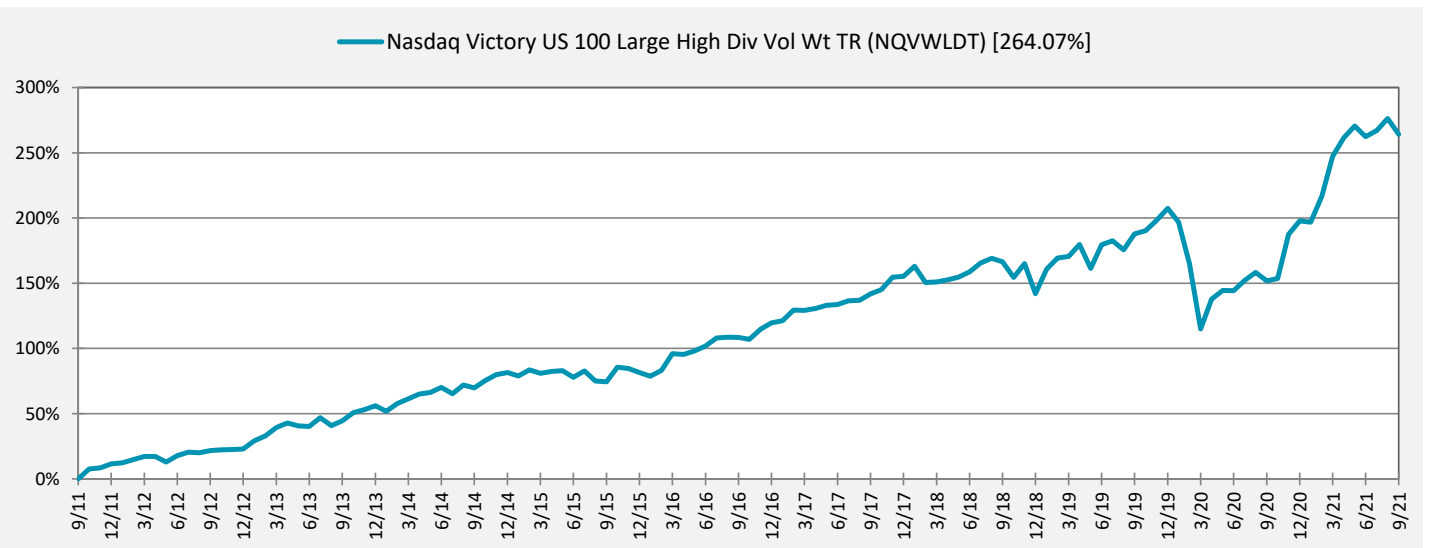
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 09/30/2021.

## MONTHLY PERFORMANCE(TR Version)

Sep 2021	-3.24%	May 2018	0.74%	Jan 2015	-1.45%
Aug 2021	2.49%	Apr 2018	0.72%	Dec 2014	0.88%
Jul 2021	1.30%	Mar 2018	0.10%	Nov 2014	2.53%
Jun 2021	-2.17%	Feb 2018	-4.73%	Oct 2014	3.41%
May 2021	2.46%	Jan 2018	3.07%	Sep 2014	-1.30%
Apr 2021	4.10%	Dec 2017	0.23%	Aug 2014	3.98%
Mar 2021	9.74%	Nov 2017	3.91%	Jul 2014	-2.83%
Feb 2021	6.61%	Oct 2017	1.37%	Jun 2014	2.33%
Jan 2021	-0.36%	Sep 2017	2.08%	May 2014	0.78%
Dec 2020	3.62%	Aug 2017	0.13%	Apr 2014	2.24%
Nov 2020	13.34%	Jul 2017	1.19%	Mar 2014	2.29%
Oct 2020	0.77%	Jun 2017	0.27%	Feb 2014	3.97%
Sep 2020	-2.52%	May 2017	1.11%	Jan 2014	-2.78%
Aug 2020	2.37%	Apr 2017	0.57%	Dec 2013	1.98%
Jul 2020	3.30%	Mar 2017	-0.04%	Nov 2013	1.52%
Jun 2020	-0.16%	Feb 2017	3.69%	Oct 2013	4.34%
May 2020	2.83%	Jan 2017	0.68%	Sep 2013	2.63%
Apr 2020	10.64%	Dec 2016	2.30%	Aug 2013	-4.19%
Mar 2020	-18.83%	Nov 2016	3.72%	Jul 2013	4.73%
Feb 2020	-10.80%	Oct 2016	-0.70%	Jun 2013	-0.28%
Jan 2020	-3.40%	Sep 2016	-0.10%	May 2013	-1.53%
Dec 2019	3.08%	Aug 2016	0.36%	Apr 2013	2.49%
Nov 2019	2.68%	Jul 2016	3.03%	Mar 2013	4.92%
Oct 2019	0.91%	Jun 2016	1.97%	Feb 2013	2.84%
Sep 2019	4.42%	May 2016	1.28%	Jan 2013	5.19%
Aug 2019	-2.45%	Apr 2016	-0.27%	Dec 2012	0.25%
Jul 2019	1.11%	Mar 2016	7.01%	Nov 2012	0.12%
Jun 2019	6.87%	Feb 2016	2.46%	Oct 2012	0.52%
May 2019	-6.49%	Jan 2016	-1.53%	Sep 2012	1.35%
Apr 2019	3.37%	Dec 2015	-1.72%	Aug 2012	-0.34%
Mar 2019	0.44%	Nov 2015	-0.49%	Jul 2012	2.30%
Feb 2019	3.26%	Oct 2015	6.44%	Jun 2012	4.24%
Jan 2019	7.79%	Sep 2015	-0.33%	May 2012	-3.65%
Dec 2018	-8.74%	Aug 2015	-4.31%	Apr 2012	0.11%
Nov 2018	4.20%	Jul 2015	2.77%	Mar 2012	2.08%
Oct 2018	-4.54%	Jun 2015	-2.78%	Feb 2012	2.23%
Sep 2018	-0.97%	May 2015	0.34%	Jan 2012	0.71%
Aug 2018	1.38%	Apr 2015	0.82%	Dec 2011	2.77%
Jul 2018	2.65%	Mar 2015	-1.47%	Nov 2011	0.72%
Jun 2018	1.60%	Feb 2015	2.64%	Oct 2011	7.73%

## QUARTERLY PERFORMANCE(TR Version)

Q3 2021	0.47%
Q2 2021	4.35%
Q1 2021	16.58%
Q4 2020	18.35%
Q3 2020	3.09%
Q2 2020	13.59%
Q1 2020	-30.06%
Q4 2019	6.80%
Q3 2019	2.99%
Q2 2019	3.30%
Q1 2019	11.80%
Q4 2018	-9.23%
Q3 2018	3.06%
Q2 2018	3.09%
Q1 2018	-1.71%
Q4 2017	5.57%
Q3 2017	3.44%
Q2 2017	1.96%
Q1 2017	4.35%
Q4 2016	5.35%
Q3 2016	3.30%
Q2 2016	3.00%
Q1 2016	7.97%
Q4 2015	4.09%
Q3 2015	-1.99%
Q2 2015	-1.65%
Q1 2015	-0.34%
Q4 2014	6.95%
Q3 2014	-0.27%
Q2 2014	5.43%
Q1 2014	3.39%
Q4 2013	8.02%
Q3 2013	2.99%
Q2 2013	0.64%
Q1 2013	13.50%
Q4 2012	0.89%
Q3 2012	3.33%
Q2 2012	0.54%
Q1 2012	5.09%
Q4 2011	11.51%

All Information as of 09/30/2021.

All Information as of 09/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

**DISCLAIMER**

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

[WWW.NASDAQOMX.COM/INDEXES](http://WWW.NASDAQOMX.COM/INDEXES) |  [@NASDAQIndexes](https://twitter.com/NASDAQIndexes)

**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](mailto:IndexServices@nasdaq.com)

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

**WORLDWIDE OFFICES** | ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG S.A.R. CHINA • ICELAND • INDIA • ITALY  
• JAPAN • LATVIA • LITHUANIA • NORWAY • NETHERLANDS • PHILIPPINES • SINGAPORE • SPAIN • STOCKHOLM • UNITED ARAB EMIRATES • UNITED KINGDOM



© 2021. Nasdaq, Inc. All Rights Reserved.