

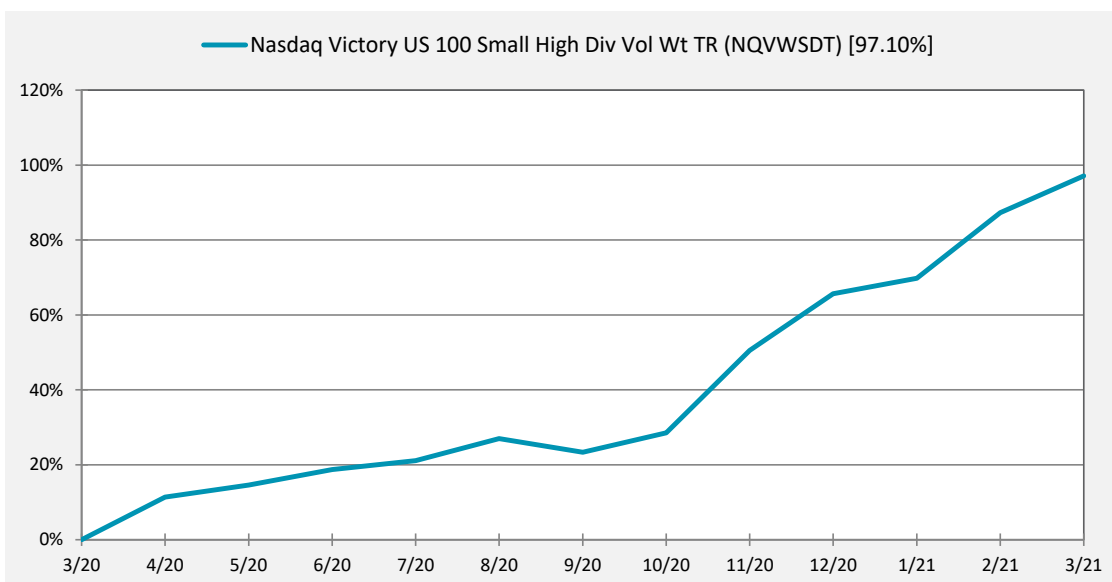


## Nasdaq Victory US 100 Small High Div Vol Wt TR

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

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 100  
**Currency:** USD  
**History:** 05/22/2015  
**YTD Return:** 18.97%

### INDEX TICKERS

**Price Return:** NQVWSD  
**Total Return:** NQVWSDT  
**Net Total Return:** NQVWSDN

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
MGEE	MGE ENERGY INC	1.64%
AVA	AVISTA CORP	1.60%
MLR	MILLER IND NEW	1.53%
AWR	AMER ST WATER	1.50%
UVV	UNIVERSAL CP	1.48%
SAFT	SAFETY INS GROUP INC	1.47%
YORW	YORK WATER CO (THE	1.45%
OTTR	OTTER TAIL CORP	1.45%
ANAT	AMER NATL GROUP; INC	1.42%
EBF	ENNIS; INC.	1.40%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	6.73%	8
Industrials	22.85%	21
Consumer Goods	12.96%	15
Health Care	3.04%	3
Consumer Services	6.29%	8
Telecommunications	1.24%	1
Utilities	12.29%	9
Financials	27.09%	28
Technology	7.51%	7

All Information as of 03/31/2021.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	97.10%
2 Year	-25.71%
3 Year	6.19%
4 Year	9.39%
5 Year	20.64%
6 Year	-0.85%
7 Year	11.66%
8 Year	26.39%
9 Year	18.23%
10 Year	9.44%

### CUMULATIVE

1 Year	97.10%
2 Year	46.42%
3 Year	55.49%
4 Year	70.09%
5 Year	105.20%
6 Year	103.46%
7 Year	127.19%
8 Year	187.13%
9 Year	239.48%
10 Year	271.52%

### CUMULATIVE ANNUALIZED

1 Year	97.10%
2 Year	21.00%
3 Year	15.85%
4 Year	14.20%
5 Year	15.46%
6 Year	12.57%
7 Year	12.44%
8 Year	14.09%
9 Year	14.55%
10 Year	14.02%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	35.33%
2 Year	32.74%
3 Year	14.37%
4 Year	12.81%
5 Year	14.22%
6 Year	15.51%
7 Year	13.04%
8 Year	13.35%
9 Year	13.09%
10 Year	26.42%

### CUMULATIVE

1 Year	35.33%
2 Year	33.95%
3 Year	28.95%
4 Year	25.87%
5 Year	23.98%
6 Year	22.79%
7 Year	21.63%
8 Year	20.76%
9 Year	20.03%
10 Year	20.77%

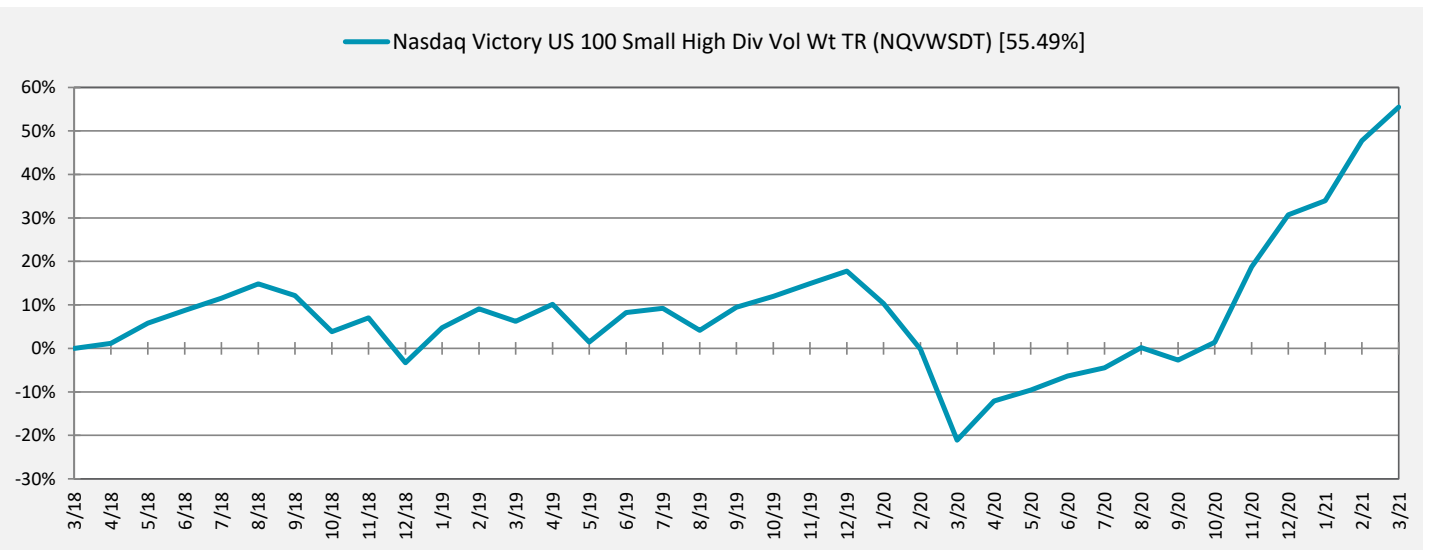
## PERFORMANCE(TR Version)

### CALENDER YEAR

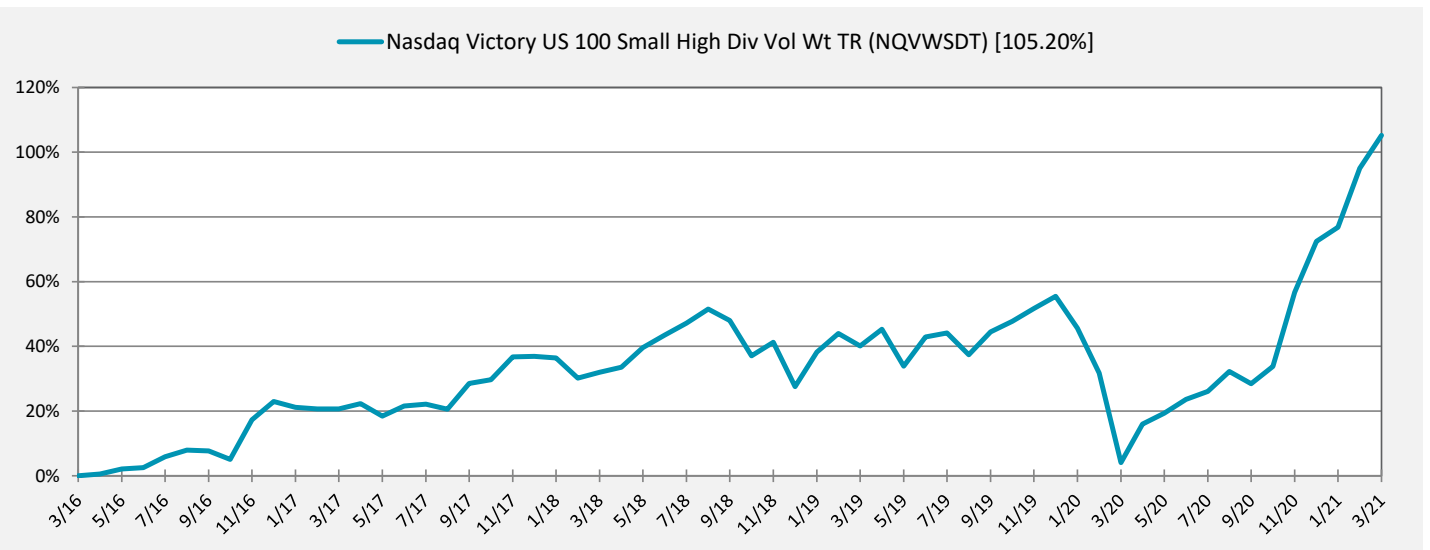
2021	18.97%
2020	10.97%
2019	21.83%
2018	-6.82%
2017	11.36%
2016	31.38%
2015	-5.13%
2014	11.79%
2013	37.13%
2012	15.09%

All Information as of 03/31/2021.

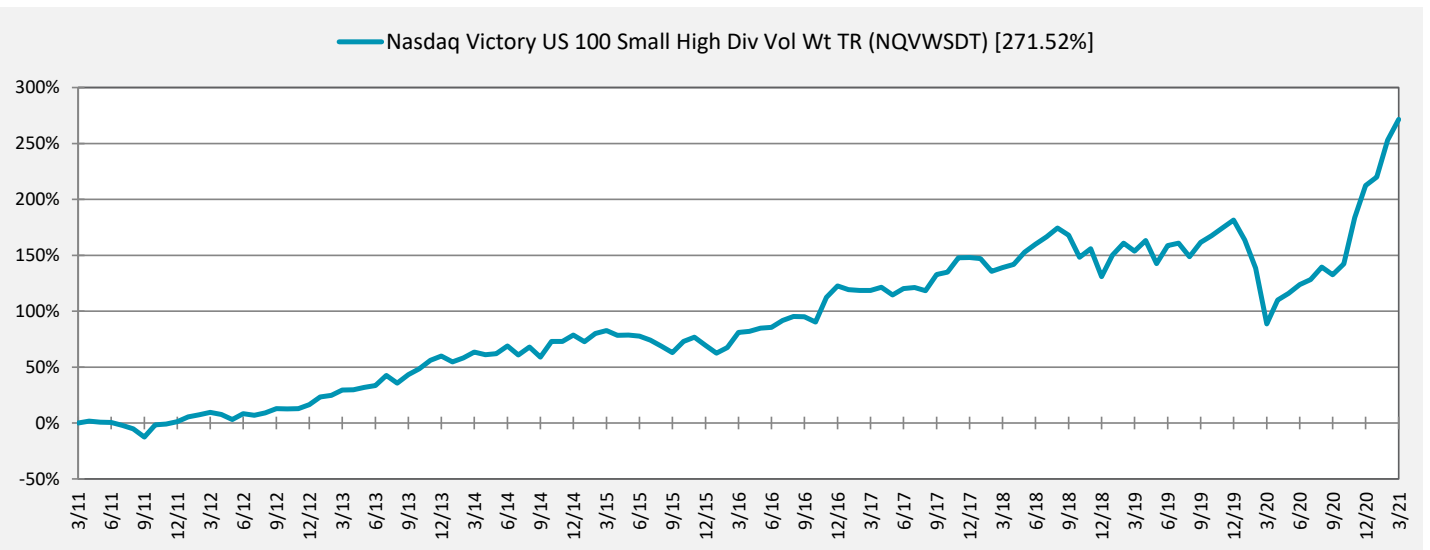
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/31/2021.

## MONTHLY PERFORMANCE(TR Version)

Mar 2021	5.22%	Nov 2017	5.44%	Jul 2014	-4.84%
Feb 2021	10.33%	Oct 2017	0.89%	Jun 2014	4.25%
Jan 2021	2.48%	Sep 2017	6.66%	May 2014	0.62%
Dec 2020	10.08%	Aug 2017	-1.28%	Apr 2014	-1.49%
Nov 2020	17.09%	Jul 2017	0.44%	Mar 2014	3.44%
Oct 2020	4.18%	Jun 2017	2.65%	Feb 2014	2.31%
Sep 2020	-2.87%	May 2017	-3.15%	Jan 2014	-3.28%
Aug 2020	4.90%	Apr 2017	1.37%	Dec 2013	2.34%
Jul 2020	1.99%	Mar 2017	-0.01%	Nov 2013	5.22%
Jun 2020	3.60%	Feb 2017	-0.39%	Oct 2013	3.58%
May 2020	2.86%	Jan 2017	-1.49%	Sep 2013	5.56%
Apr 2020	11.40%	Dec 2016	4.87%	Aug 2013	-4.74%
Mar 2020	-20.98%	Nov 2016	11.63%	Jul 2013	6.62%
Feb 2020	-9.52%	Oct 2016	-2.47%	Jun 2013	1.38%
Jan 2020	-6.32%	Sep 2016	-0.21%	May 2013	1.59%
Dec 2019	2.49%	Aug 2016	1.94%	Apr 2013	0.25%
Nov 2019	2.64%	Jul 2016	3.25%	Mar 2013	3.83%
Oct 2019	2.31%	Jun 2016	0.38%	Feb 2013	1.10%
Sep 2019	5.09%	May 2016	1.62%	Jan 2013	5.79%
Aug 2019	-4.63%	Apr 2016	0.51%	Dec 2012	3.20%
Jul 2019	0.86%	Mar 2016	8.14%	Nov 2012	0.33%
Jun 2019	6.71%	Feb 2016	2.97%	Oct 2012	-0.36%
May 2019	-7.85%	Jan 2016	-4.04%	Sep 2012	3.56%
Apr 2019	3.68%	Dec 2015	-4.08%	Aug 2012	2.00%
Mar 2019	-2.68%	Nov 2015	2.22%	Jul 2012	-1.23%
Feb 2019	4.19%	Oct 2015	6.08%	Jun 2012	4.94%
Jan 2019	8.34%	Sep 2015	-3.34%	May 2012	-4.15%
Dec 2018	-9.68%	Aug 2015	-3.15%	Apr 2012	-1.67%
Nov 2018	3.07%	Jul 2015	-2.07%	Mar 2012	1.90%
Oct 2018	-7.42%	Jun 2015	-0.49%	Feb 2012	1.76%
Sep 2018	-2.31%	May 2015	0.14%	Jan 2012	4.26%
Aug 2018	2.94%	Apr 2015	-2.33%	Dec 2011	2.23%
Jul 2018	2.58%	Mar 2015	1.40%	Nov 2011	0.60%
Jun 2018	2.75%	Feb 2015	4.27%	Oct 2011	12.58%
May 2018	4.60%	Jan 2015	-3.31%	Sep 2011	-7.87%
Apr 2018	1.16%	Dec 2014	3.27%	Aug 2011	-3.10%
Mar 2018	1.35%	Nov 2014	0.05%	Jul 2011	-2.52%
Feb 2018	-4.57%	Oct 2014	8.70%	Jun 2011	-0.33%
Jan 2018	-0.35%	Sep 2014	-5.28%	May 2011	-0.90%
Dec 2017	0.10%	Aug 2014	4.40%	Apr 2011	1.71%

## QUARTERLY PERFORMANCE(TR Version)

Q1 2021	18.97%
Q4 2020	34.29%
Q3 2020	3.91%
Q2 2020	18.72%
Q1 2020	-33.02%
Q4 2019	7.63%
Q3 2019	1.08%
Q2 2019	1.95%
Q1 2019	9.85%
Q4 2018	-13.82%
Q3 2018	3.16%
Q2 2018	8.73%
Q1 2018	-3.61%
Q4 2017	6.49%
Q3 2017	5.75%
Q2 2017	0.78%
Q1 2017	-1.88%
Q4 2016	14.18%
Q3 2016	5.03%
Q2 2016	2.53%
Q1 2016	6.85%
Q4 2015	4.01%
Q3 2015	-8.33%
Q2 2015	-2.68%
Q1 2015	2.24%
Q4 2014	12.32%
Q3 2014	-5.90%
Q2 2014	3.34%
Q1 2014	2.35%
Q4 2013	11.54%
Q3 2013	7.22%
Q2 2013	3.26%
Q1 2013	11.05%
Q4 2012	3.18%
Q3 2012	4.33%
Q2 2012	-1.10%
Q1 2012	8.11%
Q4 2011	15.78%
Q3 2011	-12.97%
Q2 2011	0.47%

All Information as of 03/31/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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