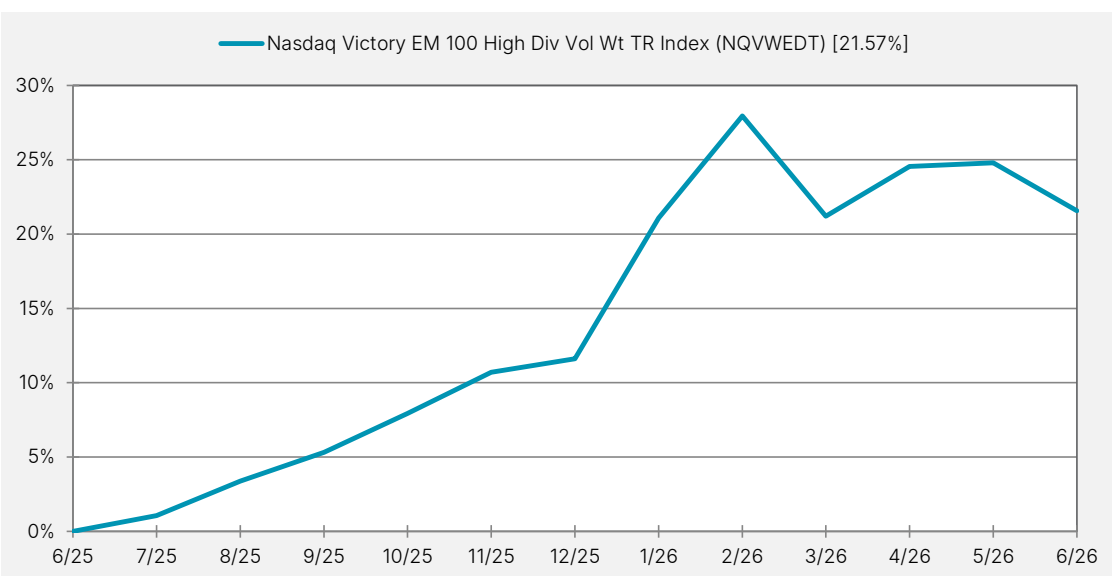


Nasdaq Victory EM 100 High Div Vol Wt TR Index

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.nasdaq.com/Index/Overview/NQVWED>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 09/24/2018
YTD Return: 8.92%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NRP	NEPI Rockcastle Rg	1.85%
2303	United Microelec Rg	1.83%
SCB	SCB X Rg	1.79%
3988	Bank of China -H-	1.75%
Y92	Thai Beverage Rg	1.62%
3034	NOVATEK MICROELE Rg	1.59%
3702	WPG Holding Rg	1.58%
2379	Realtek Semicond Rg	1.55%
CXSE3	CAIXA Seguridade Rg	1.50%
3328	Bk of Comm -H-	1.48%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	15.46%	12
Telecommunications	1.26%	2
Health Care	1.57%	2
Financials	24.54%	22
Real Estate	2.88%	2
Consumer Discretionary	7.62%	11
Consumer Staples	8.47%	8
Industrials	10.71%	11
Basic Materials	3.77%	4
Energy	17.67%	19
Utilities	6.03%	7

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	21.57%
2 Year	17.78%
3 Year	16.07%
4 Year	12.10%
5 Year	-17.69%
6 Year	30.97%
7 Year	-14.88%
8 Year	8.48%
9 Year	6.95%
10 Year	17.02%

CUMULATIVE	
1 Year	21.57%
2 Year	43.19%
3 Year	66.20%
4 Year	86.30%
5 Year	53.34%
6 Year	100.83%
7 Year	70.94%
8 Year	85.44%
9 Year	98.33%
10 Year	132.08%

CUMULATIVE ANNUALIZED	
1 Year	21.57%
2 Year	19.66%
3 Year	18.45%
4 Year	16.83%
5 Year	8.93%
6 Year	12.32%
7 Year	7.96%
8 Year	8.03%
9 Year	7.91%
10 Year	8.78%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	10.70%
2 Year	13.40%
3 Year	10.50%
4 Year	11.15%
5 Year	15.10%
6 Year	11.33%
7 Year	20.86%
8 Year	11.06%
9 Year	8.92%
10 Year	9.12%

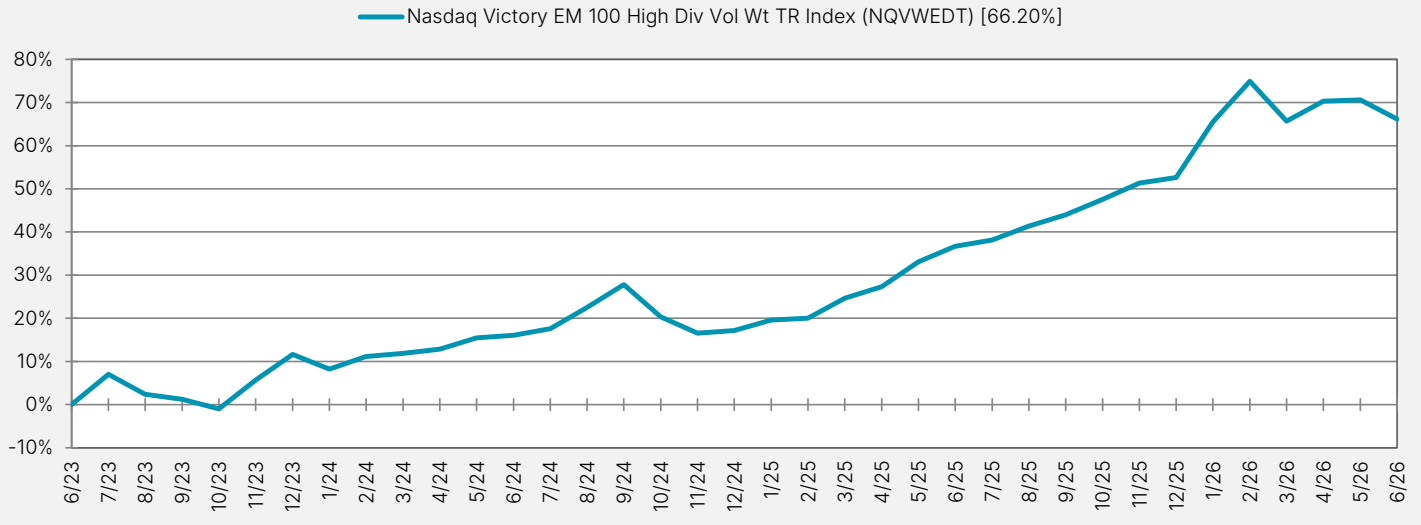
CUMULATIVE	
1 Year	10.70%
2 Year	12.12%
3 Year	11.60%
4 Year	11.48%
5 Year	12.31%
6 Year	12.16%
7 Year	13.75%
8 Year	13.44%
9 Year	13.02%
10 Year	12.68%

PERFORMANCE(NTR Version)

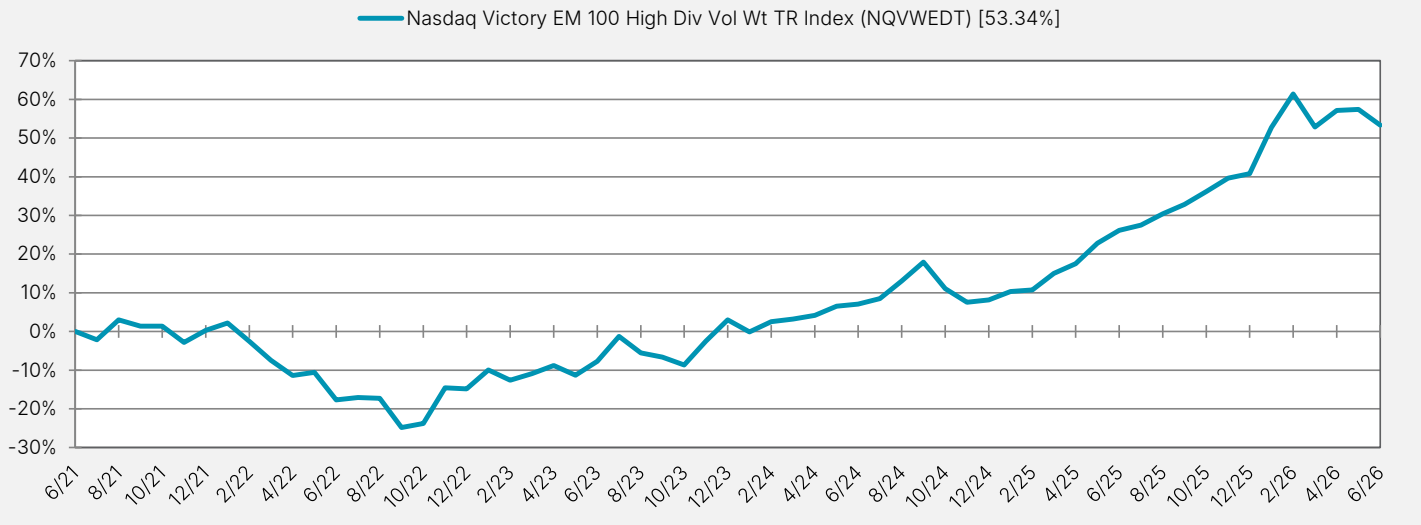
CALENDER YEAR	
2026	8.92%
2025	30.20%
2024	4.99%
2023	20.95%
2022	-15.09%
2021	12.86%
2020	-3.53%
2019	15.33%
2018	-9.35%
2017	30.11%

All Information as of 06/30/2026.

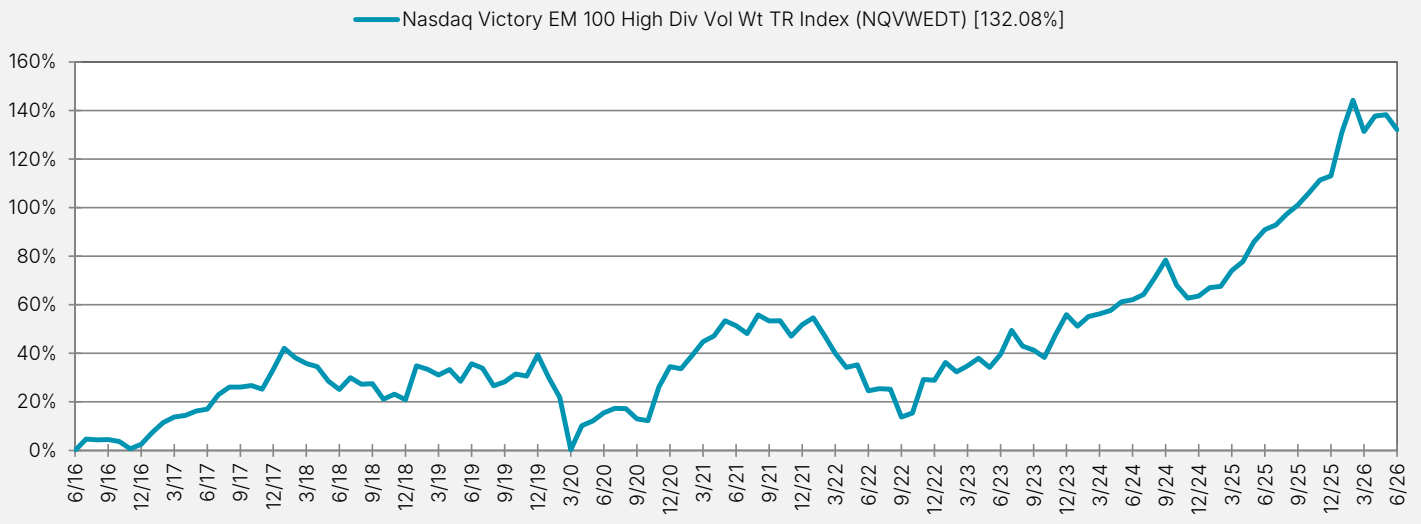
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	-2.59%
May 2026	0.19%
Apr 2026	2.77%
Mar 2026	-5.28%
Feb 2026	5.67%
Jan 2026	8.48%
Dec 2025	0.83%
Nov 2025	2.56%
Oct 2025	2.49%
Sep 2025	1.86%
Aug 2025	2.30%
Jul 2025	1.06%
Jun 2025	2.70%
May 2025	4.54%
Apr 2025	2.14%
Mar 2025	3.85%
Feb 2025	0.36%
Jan 2025	2.06%
Dec 2024	0.57%
Nov 2024	-3.17%
Oct 2024	-5.83%
Sep 2024	4.30%
Aug 2024	4.20%
Jul 2024	1.31%
Jun 2024	0.53%
May 2024	2.29%
Apr 2024	0.89%
Mar 2024	0.68%
Feb 2024	2.68%
Jan 2024	-3.04%
Dec 2023	5.63%
Nov 2023	6.73%
Oct 2023	-2.18%
Sep 2023	-1.13%
Aug 2023	-4.34%
Jul 2023	7.03%
Jun 2023	4.02%
May 2023	-2.73%
Apr 2023	2.35%
Mar 2023	1.91%

Feb 2023	-2.92%
Jan 2023	5.76%
Dec 2022	-0.30%
Nov 2022	12.04%
Oct 2022	1.42%
Sep 2022	-9.16%
Aug 2022	-0.20%
Jul 2022	0.72%
Jun 2022	-7.94%
May 2022	0.87%
Apr 2022	-4.21%
Mar 2022	-5.05%
Feb 2022	-4.61%
Jan 2022	1.89%
Dec 2021	3.19%
Nov 2021	-4.12%
Oct 2021	0.02%
Sep 2021	-1.59%
Aug 2021	5.22%
Jul 2021	-2.14%
Jun 2021	-1.37%
May 2021	4.24%
Apr 2021	1.62%
Mar 2021	4.11%
Feb 2021	4.11%
Jan 2021	-0.64%
Dec 2020	6.59%
Nov 2020	12.33%
Oct 2020	-0.62%
Sep 2020	-3.59%
Aug 2020	-0.07%
Jul 2020	1.51%
Jun 2020	3.03%
May 2020	1.77%
Apr 2020	9.90%
Mar 2020	-17.72%
Feb 2020	-6.25%
Jan 2020	-6.74%
Dec 2019	6.75%
Nov 2019	-0.67%

Oct 2019	2.52%
Sep 2019	1.29%
Aug 2019	-5.43%
Jul 2019	-1.38%
Jun 2019	5.63%
May 2019	-3.60%
Apr 2019	1.68%
Mar 2019	-1.72%
Feb 2019	-1.07%
Jan 2019	11.57%
Dec 2018	-1.89%
Nov 2018	1.74%
Oct 2018	-5.03%
Sep 2018	0.22%
Aug 2018	-2.08%
Jul 2018	3.83%
Jun 2018	-2.66%
May 2018	-4.40%
Apr 2018	-1.02%
Mar 2018	-1.69%
Feb 2018	-2.76%
Jan 2018	6.58%
Dec 2017	6.47%
Nov 2017	-1.22%
Oct 2017	0.51%
Sep 2017	0.03%
Aug 2017	2.60%
Jul 2017	5.05%
Jun 2017	0.63%
May 2017	1.63%
Apr 2017	0.56%
Mar 2017	2.07%
Feb 2017	3.81%
Jan 2017	4.77%
Dec 2016	1.78%
Nov 2016	-2.96%
Oct 2016	-0.65%
Sep 2016	0.01%
Aug 2016	-0.24%
Jul 2016	4.68%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	0.31%
Q1 2026	8.59%
Q4 2025	5.98%
Q3 2025	5.31%
Q2 2025	9.66%
Q1 2025	6.37%
Q4 2024	-8.29%
Q3 2024	10.10%
Q2 2024	3.74%
Q1 2024	0.23%
Q4 2023	10.28%
Q3 2023	1.22%
Q2 2023	3.55%
Q1 2023	4.63%
Q4 2022	13.29%
Q3 2022	-8.68%
Q2 2022	-11.05%
Q1 2022	-7.72%
Q4 2021	-1.04%
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%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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