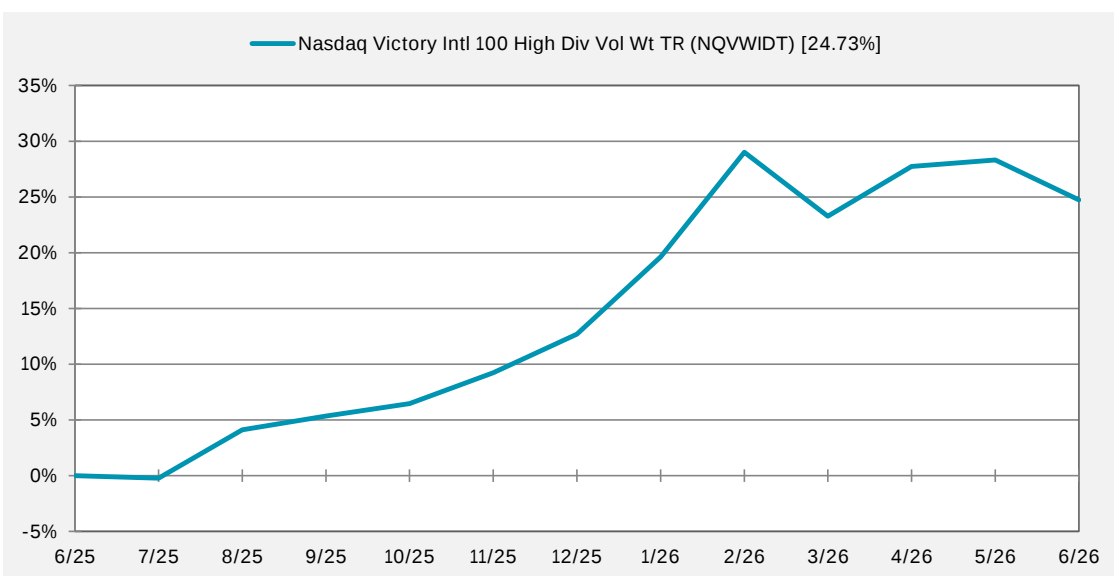


Nasdaq Victory Intl 100 High Div Vol Wt TR

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.nasdaq.com/Index/Overview/NQVWID>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 05/25/2015
YTD Return: 10.68%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
2	CLP Hldgs Rg	2.27%
U11	Utd Overseas Bk Rg	1.75%
EMA	Emera Rg	1.66%
PST	Poste Italiane N	1.59%
TLS	Telstra Grp Rg	1.57%
C6L	Singapore Airlin Rg	1.56%
TRN	Terna N	1.56%
SRG	Snam N	1.53%
ENB	Enbridge Rg	1.43%
NN	NN Group Rg	1.43%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	11.50%	11
Health Care	2.83%	4
Financials	26.10%	24
Real Estate	3.61%	5
Consumer Discretionary	7.76%	9
Consumer Staples	7.37%	8
Industrials	7.25%	9
Basic Materials	3.92%	5
Energy	15.26%	14
Utilities	14.40%	11

PERFORMANCE(TR Version)

ANNUAL	
1 Year	24.73%
2 Year	27.62%
3 Year	10.12%
4 Year	13.99%
5 Year	-4.26%
6 Year	37.38%
7 Year	-17.88%
8 Year	2.41%
9 Year	4.02%
10 Year	17.51%

CUMULATIVE	
1 Year	24.73%
2 Year	59.17%
3 Year	75.27%
4 Year	99.80%
5 Year	91.29%
6 Year	162.80%
7 Year	115.80%
8 Year	121.00%
9 Year	129.89%
10 Year	170.13%

CUMULATIVE ANNUALIZED	
1 Year	24.73%
2 Year	26.16%
3 Year	20.57%
4 Year	18.89%
5 Year	13.85%
6 Year	17.47%
7 Year	11.62%
8 Year	10.42%
9 Year	9.69%
10 Year	10.45%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	9.32%
2 Year	13.49%
3 Year	10.51%
4 Year	15.17%
5 Year	11.83%
6 Year	13.02%
7 Year	27.72%
8 Year	10.30%
9 Year	8.38%
10 Year	9.05%

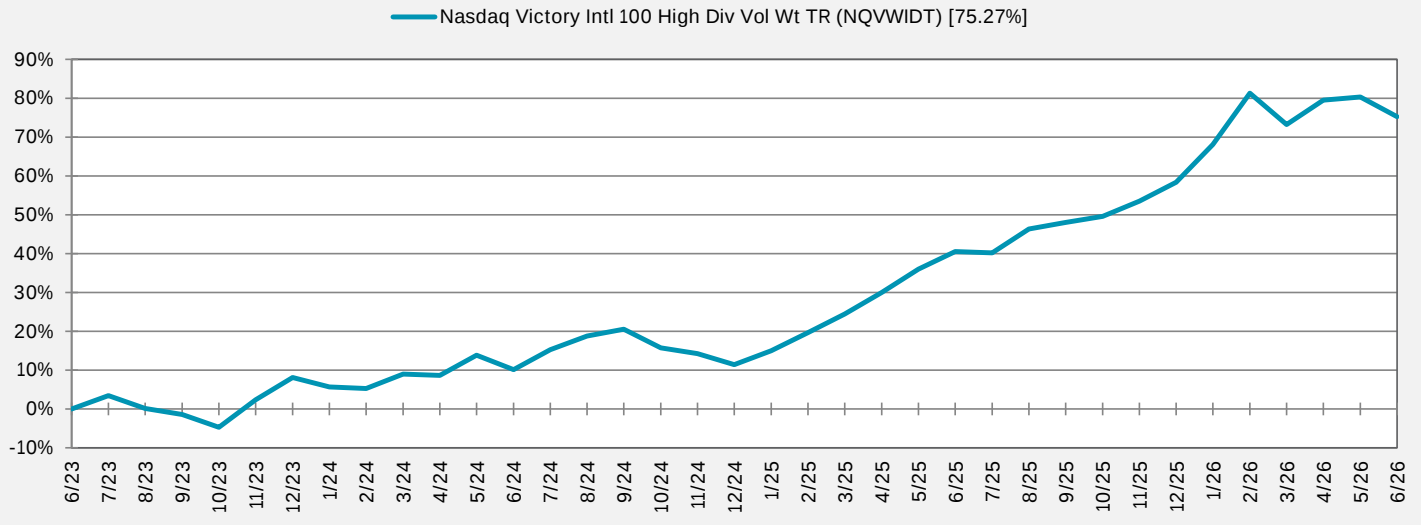
CUMULATIVE	
1 Year	9.32%
2 Year	11.58%
3 Year	11.24%
4 Year	12.33%
5 Year	12.24%
6 Year	12.38%
7 Year	15.54%
8 Year	14.99%
9 Year	14.41%
10 Year	13.96%

PERFORMANCE(TR Version)

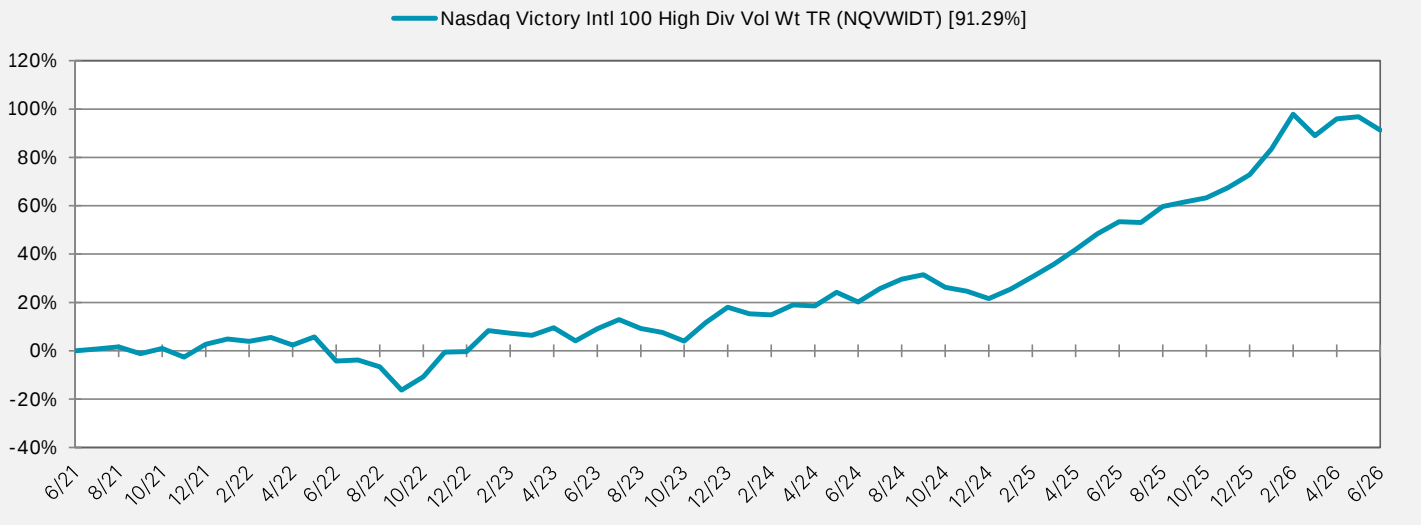
CALENDER YEAR	
2026	10.68%
2025	42.13%
2024	3.07%
2023	18.41%
2022	-3.01%
2021	16.36%
2020	-7.30%
2019	21.23%
2018	-12.10%
2017	20.85%

All Information as of 06/30/2026.

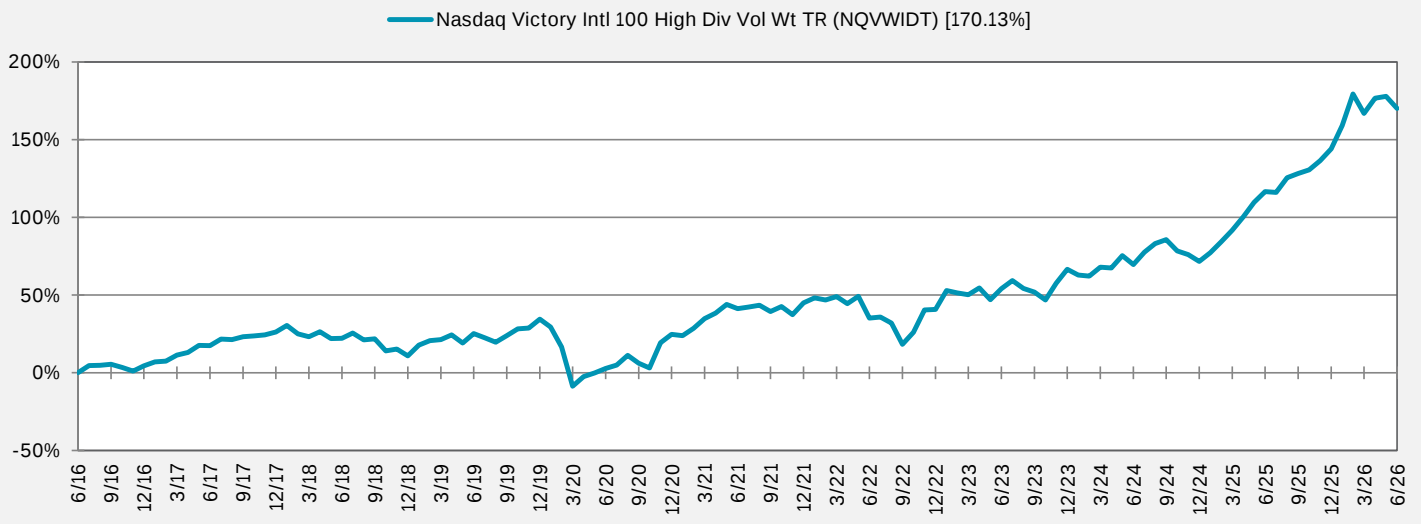
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-2.79%
May 2026	0.45%
Apr 2026	3.62%
Mar 2026	-4.45%
Feb 2026	7.84%
Jan 2026	6.16%
Dec 2025	3.16%
Nov 2025	2.61%
Oct 2025	1.05%
Sep 2025	1.18%
Aug 2025	4.36%
Jul 2025	-0.23%
Jun 2025	3.34%
May 2025	4.63%
Apr 2025	4.46%
Mar 2025	4.00%
Feb 2025	4.03%
Jan 2025	3.21%
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%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	1.19%
Q1 2026	9.38%
Q4 2025	6.96%
Q3 2025	5.35%
Q2 2025	12.94%
Q1 2025	11.68%
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%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index 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 | 151 W 42ND ST NEW YORK, NY 10036



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