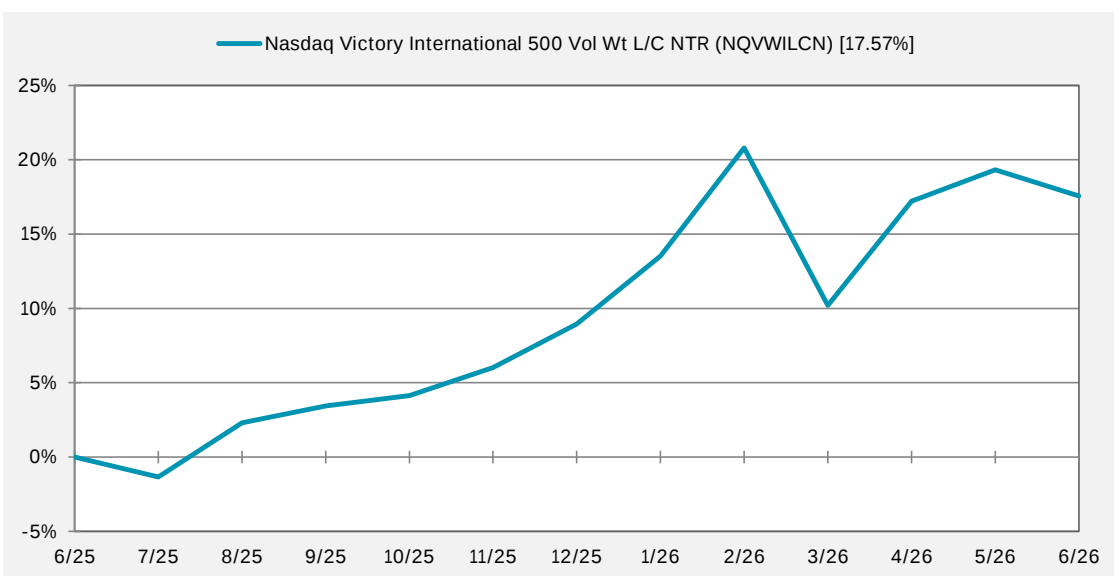


Nasdaq Victory International 500 Vol Wt L/C NTR

The Nasdaq Victory International 500 Long/Cash Volatility Weighted Net Total Return Index is based on the Nasdaq Victory International 500 Volatility Weighted Index and has the ability to tactically reduce its exposure to the equity markets during periods of significant market decline and reinvests when market prices have further declined or rebounded.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 500
Currency: USD
History: 05/01/2014
YTD Return: 7.91%

INDEX TICKERS

Price Return: NQVWILC
Total Return: NQVWILCT
Net Total Return: NQVWILCN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
2	CLP Hldgs Rg	0.56%
RY	Royal Bank Canad Rg	0.49%
9150	Samsung Electro- Rg	0.49%
O39	OCBC Rg	0.47%
TD	Toronto-Dominion Rg	0.47%
BNS	Bk of Nova Scoti Rg	0.44%
H	Hydro One Rg	0.44%
FTS	Fortis Rg	0.43%
GWO	Great-West Lifec Rg	0.43%
U11	Utd Overseas Bk Rg	0.43%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	6.38%	38
Telecommunications	4.43%	19
Health Care	6.71%	38
Financials	26.71%	107
Real Estate	1.89%	12
Consumer Discretionary	9.76%	53
Consumer Staples	7.60%	34
Industrials	17.91%	105
Basic Materials	5.60%	42
Energy	5.53%	25
Utilities	7.47%	27

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	17.57%
2 Year	24.88%
3 Year	3.66%
4 Year	8.52%
5 Year	-10.72%
6 Year	30.40%
7 Year	-14.21%
8 Year	-1.59%
9 Year	7.82%
10 Year	13.40%

CUMULATIVE	
1 Year	17.57%
2 Year	46.82%
3 Year	52.19%
4 Year	65.16%
5 Year	47.46%
6 Year	92.28%
7 Year	64.97%
8 Year	62.34%
9 Year	75.05%
10 Year	98.51%

CUMULATIVE ANNUALIZED	
1 Year	17.57%
2 Year	21.17%
3 Year	15.03%
4 Year	13.36%
5 Year	8.08%
6 Year	11.51%
7 Year	7.41%
8 Year	6.24%
9 Year	6.42%
10 Year	7.10%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	10.77%
2 Year	14.74%
3 Year	8.87%
4 Year	7.23%
5 Year	12.61%
6 Year	11.49%
7 Year	19.55%
8 Year	7.78%
9 Year	8.37%
10 Year	7.26%

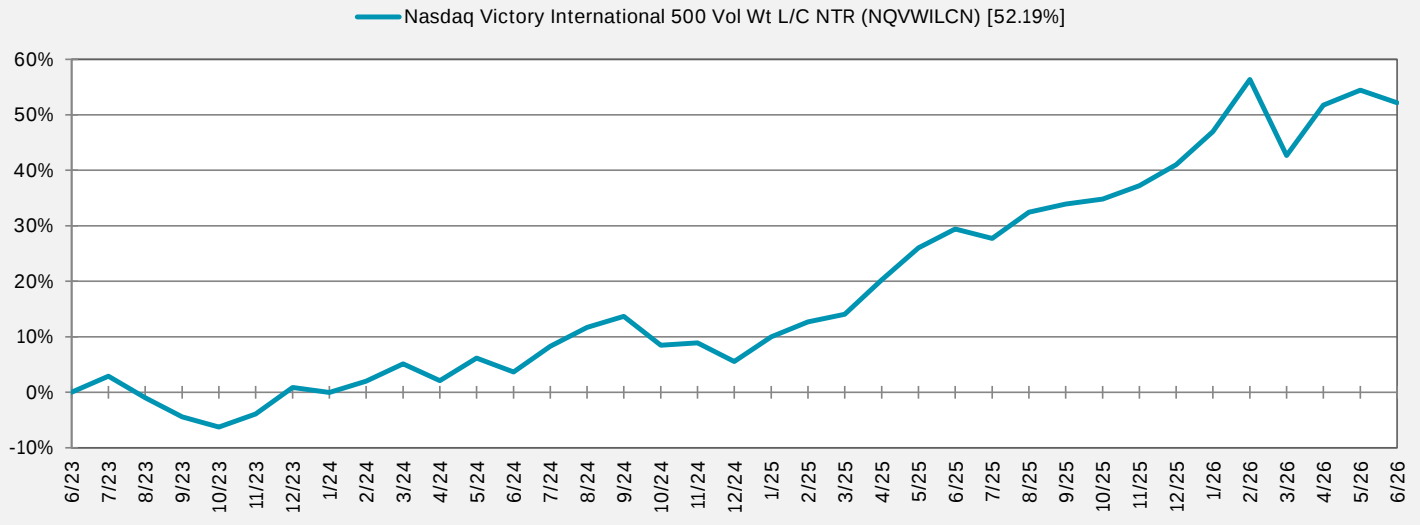
CUMULATIVE	
1 Year	10.77%
2 Year	12.90%
3 Year	11.72%
4 Year	10.77%
5 Year	11.17%
6 Year	11.23%
7 Year	12.77%
8 Year	12.26%
9 Year	11.89%
10 Year	11.51%

PERFORMANCE(NTR Version)

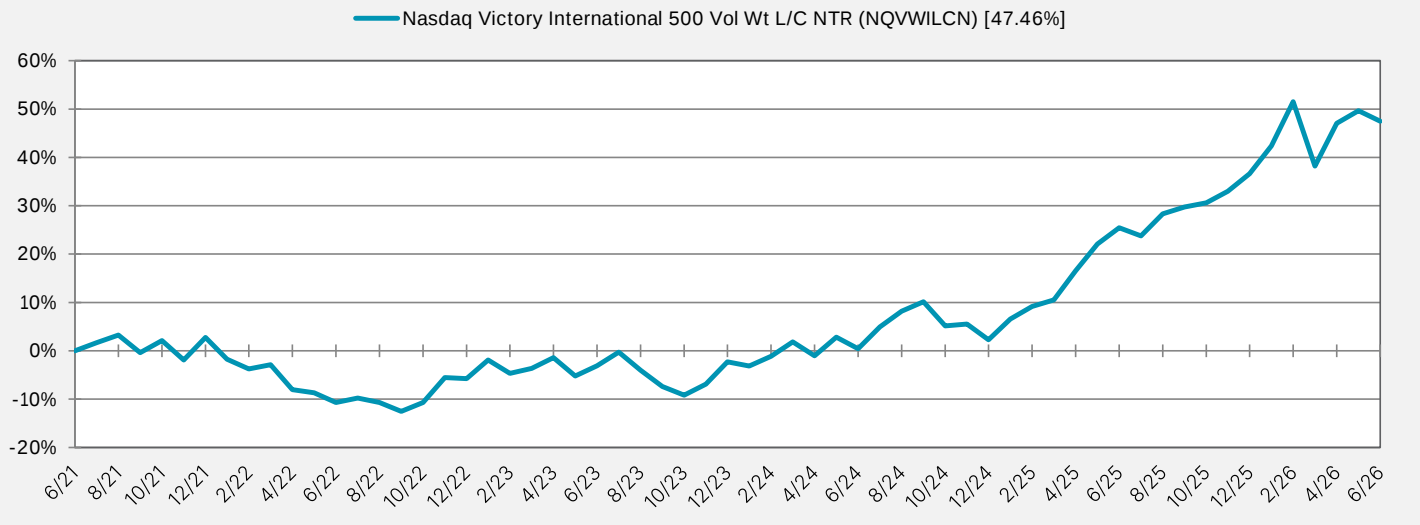
CALENDER YEAR	
2026	7.91%
2025	33.59%
2024	4.66%
2023	3.72%
2022	-8.31%
2021	12.58%
2020	-3.63%
2019	12.45%
2018	-8.94%
2017	26.04%

All Information as of 06/30/2026.

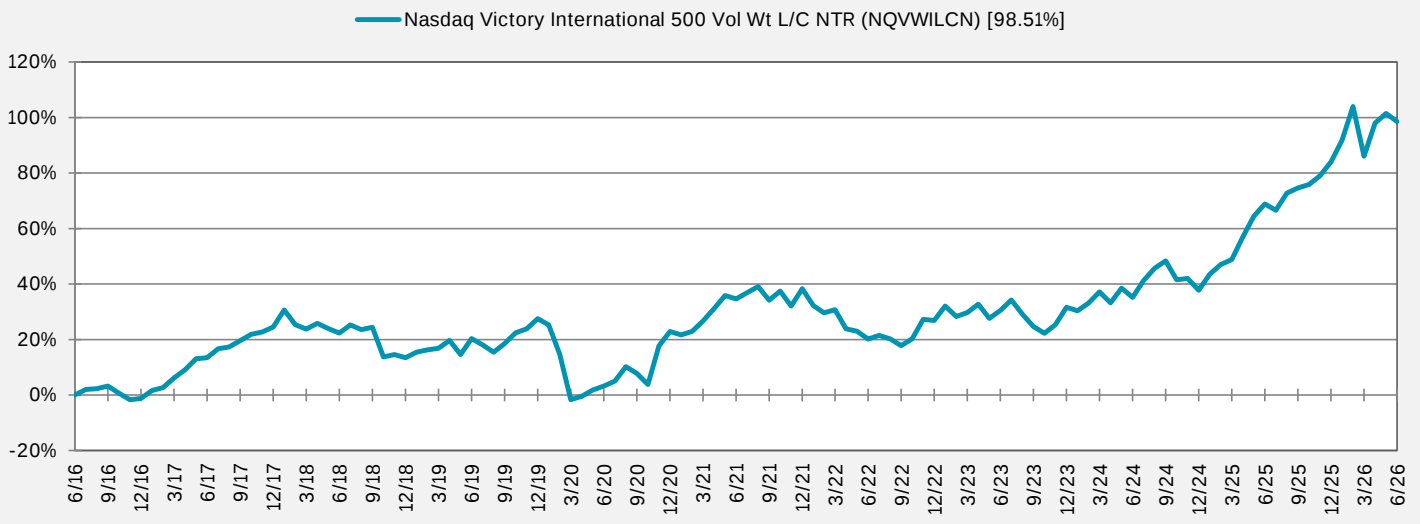
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	-1.47%
May 2026	1.79%
Apr 2026	6.37%
Mar 2026	-8.78%
Feb 2026	6.41%
Jan 2026	4.21%
Dec 2025	2.77%
Nov 2025	1.79%
Oct 2025	0.68%
Sep 2025	1.11%
Aug 2025	3.70%
Jul 2025	-1.34%
Jun 2025	2.73%
May 2025	4.77%
Apr 2025	5.43%
Mar 2025	1.25%
Feb 2025	2.43%
Jan 2025	4.20%
Dec 2024	-3.05%
Nov 2024	0.36%
Oct 2024	-4.56%
Sep 2024	1.80%
Aug 2024	3.12%
Jul 2024	4.47%
Jun 2024	-2.34%
May 2024	3.94%
Apr 2024	-2.87%
Mar 2024	3.06%
Feb 2024	2.04%
Jan 2024	-0.89%
Dec 2023	4.99%
Nov 2023	2.50%
Oct 2023	-1.92%
Sep 2023	-3.50%
Aug 2023	-3.75%
Jul 2023	2.90%
Jun 2023	2.21%
May 2023	-3.83%
Apr 2023	2.29%
Mar 2023	1.11%

Feb 2023	-2.84%
Jan 2023	4.11%
Dec 2022	-0.28%
Nov 2022	5.77%
Oct 2022	2.13%
Sep 2022	-2.07%
Aug 2022	-1.02%
Jul 2022	1.07%
Jun 2022	-2.24%
May 2022	-0.69%
Apr 2022	-5.29%
Mar 2022	0.88%
Feb 2022	-2.04%
Jan 2022	-4.38%
Dec 2021	4.74%
Nov 2021	-3.89%
Oct 2021	2.49%
Sep 2021	-3.54%
Aug 2021	1.57%
Jul 2021	1.67%
Jun 2021	-0.93%
May 2021	3.67%
Apr 2021	3.47%
Mar 2021	3.10%
Feb 2021	0.99%
Jan 2021	-0.98%
Dec 2020	4.41%
Nov 2020	13.37%
Oct 2020	-3.62%
Sep 2020	-2.27%
Aug 2020	4.98%
Jul 2020	1.69%
Jun 2020	1.43%
May 2020	2.27%
Apr 2020	1.20%
Mar 2020	-14.20%
Feb 2020	-8.46%
Jan 2020	-1.81%
Dec 2019	3.00%
Nov 2019	1.13%

Oct 2019	3.31%
Sep 2019	2.67%
Aug 2019	-2.20%
Jul 2019	-1.92%
Jun 2019	5.00%
May 2019	-4.21%
Apr 2019	2.38%
Mar 2019	0.52%
Feb 2019	0.71%
Jan 2019	1.81%
Dec 2018	-1.06%
Nov 2018	0.78%
Oct 2018	-8.56%
Sep 2018	0.65%
Aug 2018	-1.34%
Jul 2018	2.42%
Jun 2018	-1.31%
May 2018	-1.52%
Apr 2018	1.64%
Mar 2018	-1.28%
Feb 2018	-4.02%
Jan 2018	4.89%
Dec 2017	1.53%
Nov 2017	0.67%
Oct 2017	1.91%
Sep 2017	1.90%
Aug 2017	0.59%
Jul 2017	2.85%
Jun 2017	0.34%
May 2017	3.57%
Apr 2017	2.84%
Mar 2017	3.34%
Feb 2017	1.09%
Jan 2017	2.82%
Dec 2016	0.55%
Nov 2016	-2.38%
Oct 2016	-2.46%
Sep 2016	0.88%
Aug 2016	0.31%
Jul 2016	1.99%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	6.69%
Q1 2026	1.15%
Q4 2025	5.32%
Q3 2025	3.44%
Q2 2025	13.48%
Q1 2025	8.06%
Q4 2024	-7.14%
Q3 2024	9.68%
Q2 2024	-1.40%
Q1 2024	4.22%
Q4 2023	5.55%
Q3 2023	-4.43%
Q2 2023	0.54%
Q1 2023	2.28%
Q4 2022	7.73%
Q3 2022	-2.03%
Q2 2022	-8.05%
Q1 2022	-5.51%
Q4 2021	3.17%
Q3 2021	-0.39%
Q2 2021	6.26%
Q1 2021	3.10%
Q4 2020	14.08%
Q3 2020	4.34%
Q2 2020	4.97%
Q1 2020	-22.88%
Q4 2019	7.61%
Q3 2019	-1.52%
Q2 2019	2.97%
Q1 2019	3.06%
Q4 2018	-8.82%
Q3 2018	1.70%
Q2 2018	-1.22%
Q1 2018	-0.61%
Q4 2017	4.16%
Q3 2017	5.43%
Q2 2017	6.87%
Q1 2017	7.40%
Q4 2016	-4.26%
Q3 2016	3.21%

All Information as of 06/30/2026.

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

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