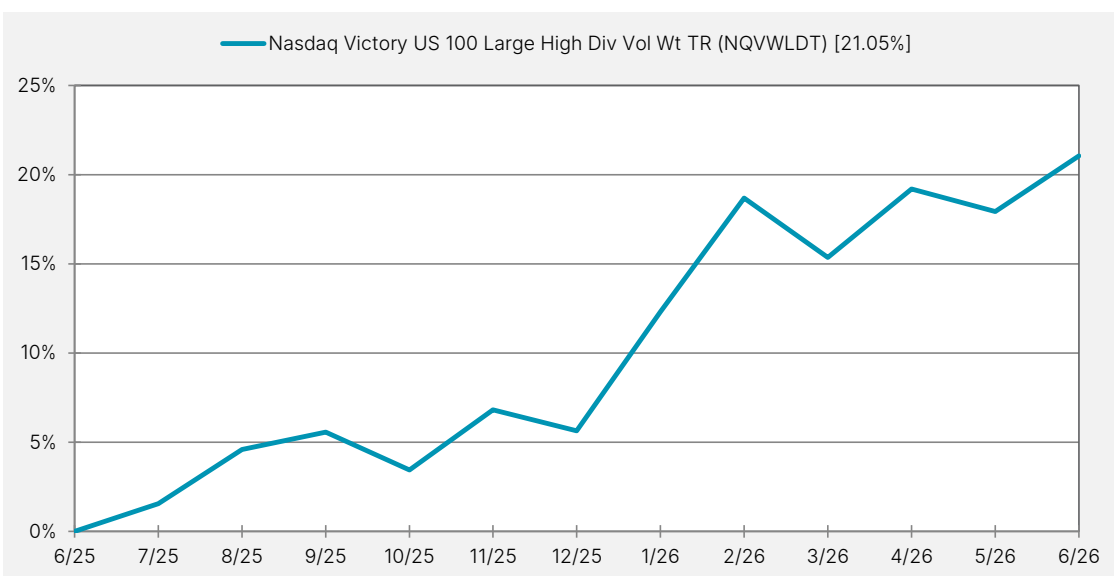


Nasdaq Victory US 100 Large High Div Vol Wt TR

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.nasdaq.com/Index/Overview/NQVWLD>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 05/23/2014
YTD Return: 14.59%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
LNT	ALLIANT ENERGY CMN	1.72%
WEC	WEC ENERGY GP INC.	1.71%
EVRG	EVERGY INC.	1.68%
DUK	DUKE ENERGY CP HL CO	1.66%
DTE	D T E ENERGY CO HLDG	1.64%
FE	FIRSTENERGY CP	1.63%
CMS	CMS ENERGY CP	1.59%
SO	SOUTHERN CO	1.51%
KO	COCA COLA CO THE	1.50%
ED	CONS EDISON INC	1.42%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	3.58%	4
Telecommunications	2.49%	3
Health Care	6.17%	7
Financials	24.09%	24
Real Estate	0.00%	0
Consumer Discretionary	7.94%	10
Consumer Staples	15.88%	17
Industrials	6.90%	9
Basic Materials	0.00%	0
Energy	8.63%	9
Utilities	24.32%	17

PERFORMANCE(TR Version)

ANNUAL	
1 Year	21.05%
2 Year	13.14%
3 Year	12.65%
4 Year	1.19%
5 Year	5.95%
6 Year	48.42%
7 Year	-12.62%
8 Year	8.04%
9 Year	10.65%
10 Year	15.80%

CUMULATIVE	
1 Year	21.05%
2 Year	36.95%
3 Year	54.27%
4 Year	56.11%
5 Year	65.40%
6 Year	145.49%
7 Year	114.52%
8 Year	131.77%
9 Year	156.45%
10 Year	196.95%

CUMULATIVE ANNUALIZED	
1 Year	21.05%
2 Year	17.03%
3 Year	15.55%
4 Year	11.78%
5 Year	10.59%
6 Year	16.15%
7 Year	11.52%
8 Year	11.08%
9 Year	11.03%
10 Year	11.50%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	10.12%
2 Year	14.54%
3 Year	11.76%
4 Year	17.47%
5 Year	14.78%
6 Year	17.82%
7 Year	37.47%
8 Year	11.90%
9 Year	10.03%
10 Year	8.17%

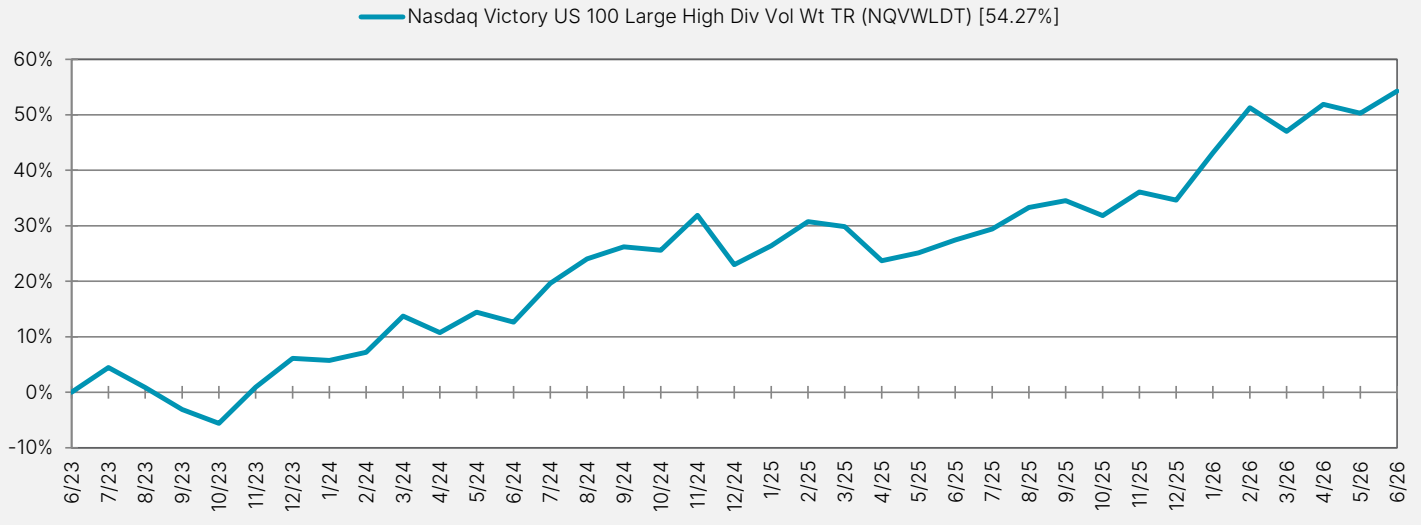
CUMULATIVE	
1 Year	10.12%
2 Year	12.51%
3 Year	12.26%
4 Year	13.75%
5 Year	13.95%
6 Year	14.68%
7 Year	19.65%
8 Year	18.86%
9 Year	18.09%
10 Year	17.35%

PERFORMANCE(TR Version)

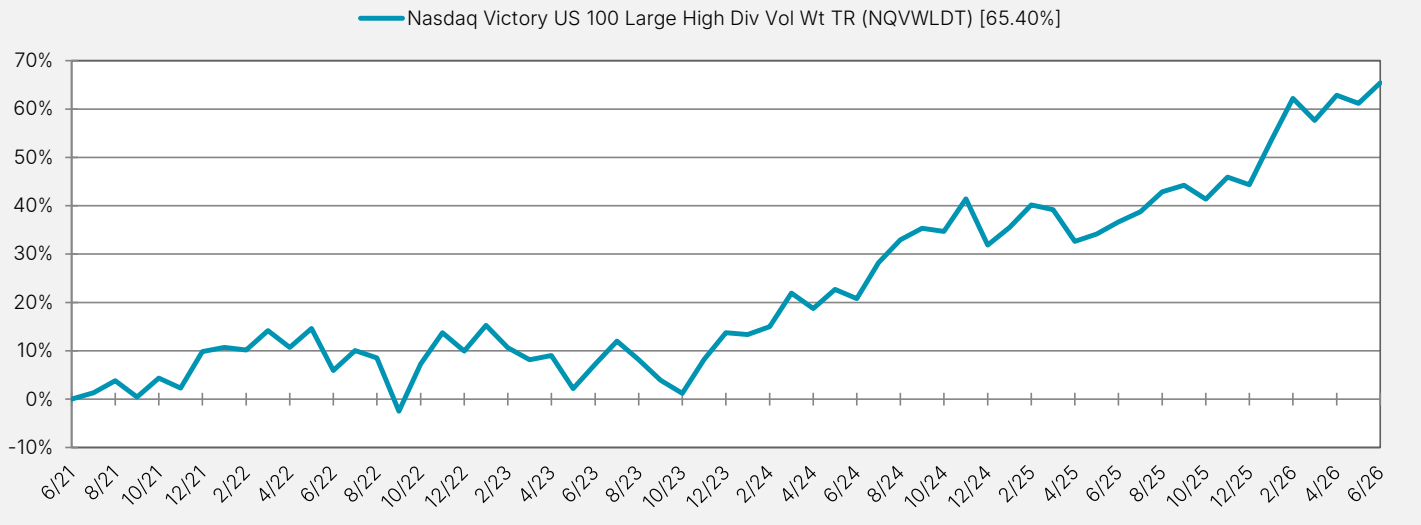
CALENDER YEAR	
2026	14.59%
2025	9.44%
2024	15.95%
2023	3.47%
2022	0.08%
2021	33.62%
2020	-3.07%
2019	27.03%
2018	-5.21%
2017	16.19%

All Information as of 06/30/2026.

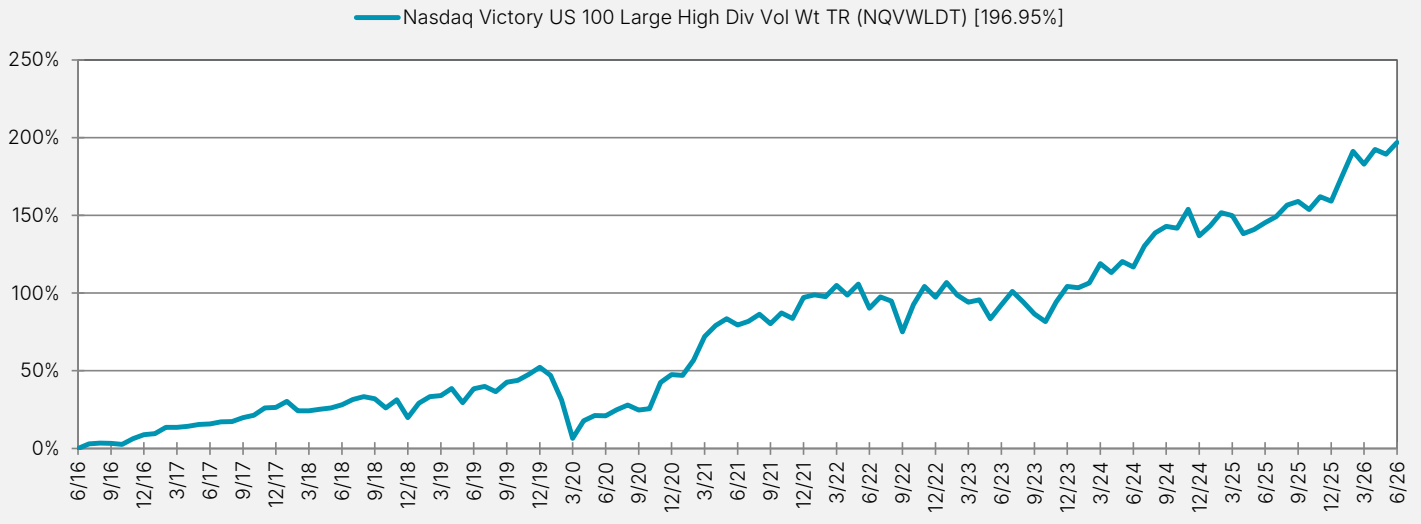
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	2.64%
May 2026	-1.06%
Apr 2026	3.33%
Mar 2026	-2.81%
Feb 2026	5.69%
Jan 2026	6.31%
Dec 2025	-1.10%
Nov 2025	3.26%
Oct 2025	-2.02%
Sep 2025	0.94%
Aug 2025	2.98%
Jul 2025	1.55%
Jun 2025	1.84%
May 2025	1.15%
Apr 2025	-4.72%
Mar 2025	-0.69%
Feb 2025	3.45%
Jan 2025	2.75%
Dec 2024	-6.74%
Nov 2024	5.02%
Oct 2024	-0.49%
Sep 2024	1.77%
Aug 2024	3.68%
Jul 2024	6.19%
Jun 2024	-1.55%
May 2024	3.32%
Apr 2024	-2.63%
Mar 2024	6.07%
Feb 2024	1.42%
Jan 2024	-0.35%
Dec 2023	5.11%
Nov 2023	6.92%
Oct 2023	-2.57%
Sep 2023	-3.96%
Aug 2023	-3.41%
Jul 2023	4.45%
Jun 2023	4.94%
May 2023	-6.28%
Apr 2023	0.81%
Mar 2023	-2.28%

Feb 2023	-3.96%
Jan 2023	4.82%
Dec 2022	-3.36%
Nov 2022	6.04%
Oct 2022	10.01%
Sep 2022	-10.13%
Aug 2022	-1.39%
Jul 2022	3.86%
Jun 2022	-7.56%
May 2022	3.53%
Apr 2022	-3.02%
Mar 2022	3.64%
Feb 2022	-0.52%
Jan 2022	0.81%
Dec 2021	7.36%
Nov 2021	-1.93%
Oct 2021	3.84%
Sep 2021	-3.24%
Aug 2021	2.49%
Jul 2021	1.30%
Jun 2021	-2.17%
May 2021	2.46%
Apr 2021	4.10%
Mar 2021	9.74%
Feb 2021	6.61%
Jan 2021	-0.36%
Dec 2020	3.62%
Nov 2020	13.34%
Oct 2020	0.77%
Sep 2020	-2.52%
Aug 2020	2.37%
Jul 2020	3.30%
Jun 2020	-0.16%
May 2020	2.83%
Apr 2020	10.64%
Mar 2020	-18.83%
Feb 2020	-10.80%
Jan 2020	-3.40%
Dec 2019	3.08%
Nov 2019	2.68%

Oct 2019	0.91%
Sep 2019	4.42%
Aug 2019	-2.45%
Jul 2019	1.11%
Jun 2019	6.87%
May 2019	-6.49%
Apr 2019	3.37%
Mar 2019	0.44%
Feb 2019	3.26%
Jan 2019	7.79%
Dec 2018	-8.74%
Nov 2018	4.20%
Oct 2018	-4.54%
Sep 2018	-0.97%
Aug 2018	1.38%
Jul 2018	2.65%
Jun 2018	1.60%
May 2018	0.74%
Apr 2018	0.72%
Mar 2018	0.10%
Feb 2018	-4.73%
Jan 2018	3.07%
Dec 2017	0.23%
Nov 2017	3.91%
Oct 2017	1.37%
Sep 2017	2.08%
Aug 2017	0.13%
Jul 2017	1.19%
Jun 2017	0.27%
May 2017	1.11%
Apr 2017	0.57%
Mar 2017	-0.04%
Feb 2017	3.69%
Jan 2017	0.68%
Dec 2016	2.30%
Nov 2016	3.72%
Oct 2016	-0.70%
Sep 2016	-0.10%
Aug 2016	0.36%
Jul 2016	3.03%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	4.94%
Q1 2026	9.20%
Q4 2025	0.06%
Q3 2025	5.57%
Q2 2025	-1.85%
Q1 2025	5.55%
Q4 2024	-2.55%
Q3 2024	12.06%
Q2 2024	-0.96%
Q1 2024	7.20%
Q4 2023	9.49%
Q3 2023	-3.10%
Q2 2023	-0.86%
Q1 2023	-1.63%
Q4 2022	12.74%
Q3 2022	-7.97%
Q2 2022	-7.19%
Q1 2022	3.94%
Q4 2021	9.33%
Q3 2021	0.47%
Q2 2021	4.35%
Q1 2021	16.57%
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%

All Information as of 06/30/2026.

All Information as of 06/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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