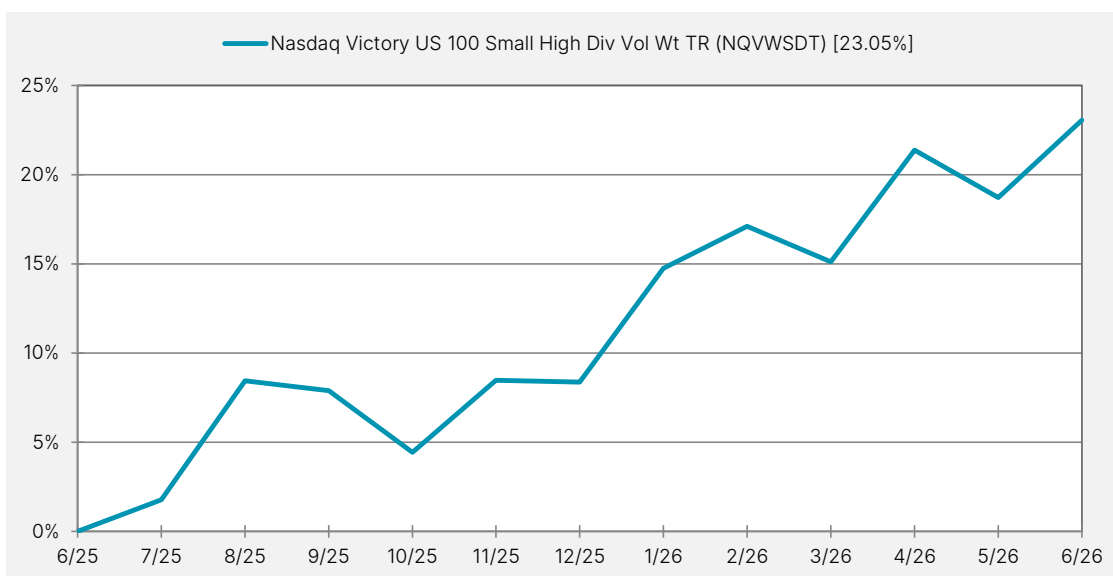


Nasdaq Victory US 100 Small High Div Vol Wt TR

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.nasdaq.com/Index/Overview/NQVWSD>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 05/22/2015
YTD Return: 13.55%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
IDA	IDACORP INC HLDG CO	1.96%
NJR	N J RESOURCES CP	1.77%
AWR	AMER ST WATER	1.71%
AVA	AVISTA CORP	1.64%
SWX	SOUTHWEST GAS HLDG	1.62%
MGEE	MGE ENERGY INC	1.56%
BKH	BLACK HILLS CP	1.55%
OGS	ONE GAS INC.	1.53%
POR	PORTLAND GEN ELEC	1.53%
NWN	NORTHWEST NAT HLD	1.41%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	2.24%	2
Telecommunications	1.08%	1
Health Care	0.00%	0
Financials	25.95%	24
Real Estate	0.85%	1
Consumer Discretionary	19.70%	25
Consumer Staples	4.11%	5
Industrials	11.93%	12
Basic Materials	3.75%	4
Energy	9.07%	12
Utilities	21.31%	14

All Information as of 06/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	23.05%
2 Year	7.66%
3 Year	8.50%
4 Year	2.08%
5 Year	-9.31%
6 Year	70.74%
7 Year	-13.49%
8 Year	-0.43%
9 Year	18.03%
10 Year	18.58%

CUMULATIVE	
1 Year	23.05%
2 Year	32.48%
3 Year	43.74%
4 Year	46.73%
5 Year	33.07%
6 Year	127.20%
7 Year	96.55%
8 Year	95.71%
9 Year	130.99%
10 Year	173.90%

CUMULATIVE ANNUALIZED	
1 Year	23.05%
2 Year	15.10%
3 Year	12.86%
4 Year	10.06%
5 Year	5.88%
6 Year	14.66%
7 Year	10.13%
8 Year	8.76%
9 Year	9.75%
10 Year	10.60%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	14.51%
2 Year	21.08%
3 Year	17.43%
4 Year	21.29%
5 Year	19.14%
6 Year	24.93%
7 Year	41.17%
8 Year	15.20%
9 Year	12.63%
10 Year	12.72%

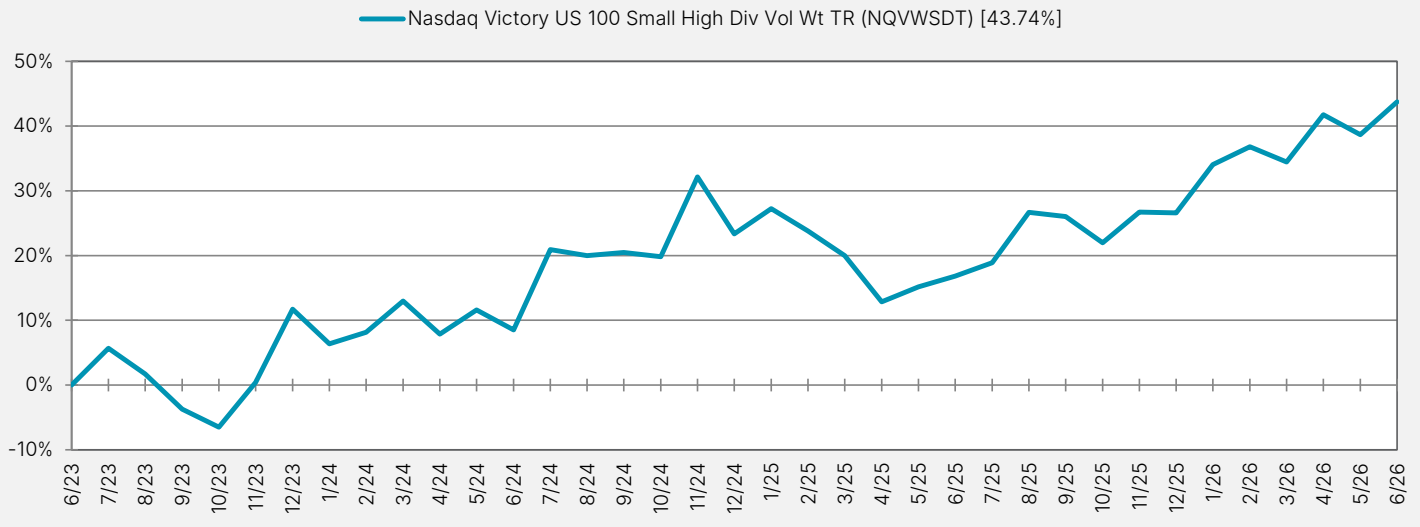
CUMULATIVE	
1 Year	14.51%
2 Year	18.07%
3 Year	17.85%
4 Year	18.76%
5 Year	18.84%
6 Year	20.01%
7 Year	24.21%
8 Year	23.28%
9 Year	22.34%
10 Year	21.57%

PERFORMANCE(TR Version)

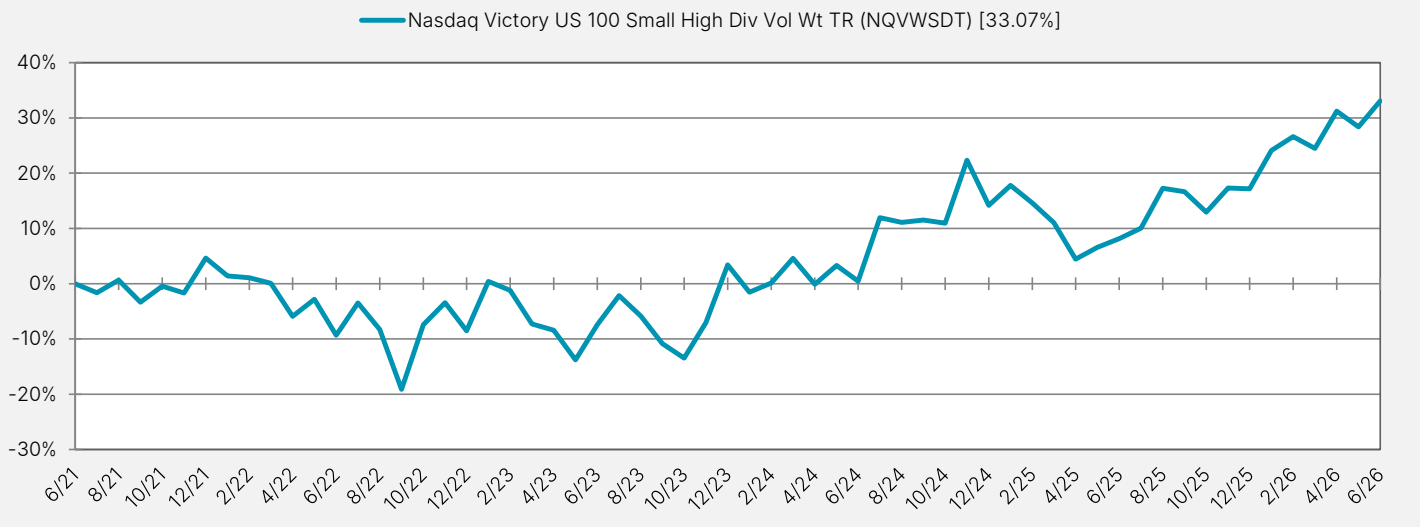
CALENDER YEAR	
2026	13.55%
2025	2.62%
2024	10.41%
2023	13.05%
2022	-12.59%
2021	28.05%
2020	10.97%
2019	21.83%
2018	-6.82%
2017	11.36%

All Information as of 06/30/2026.

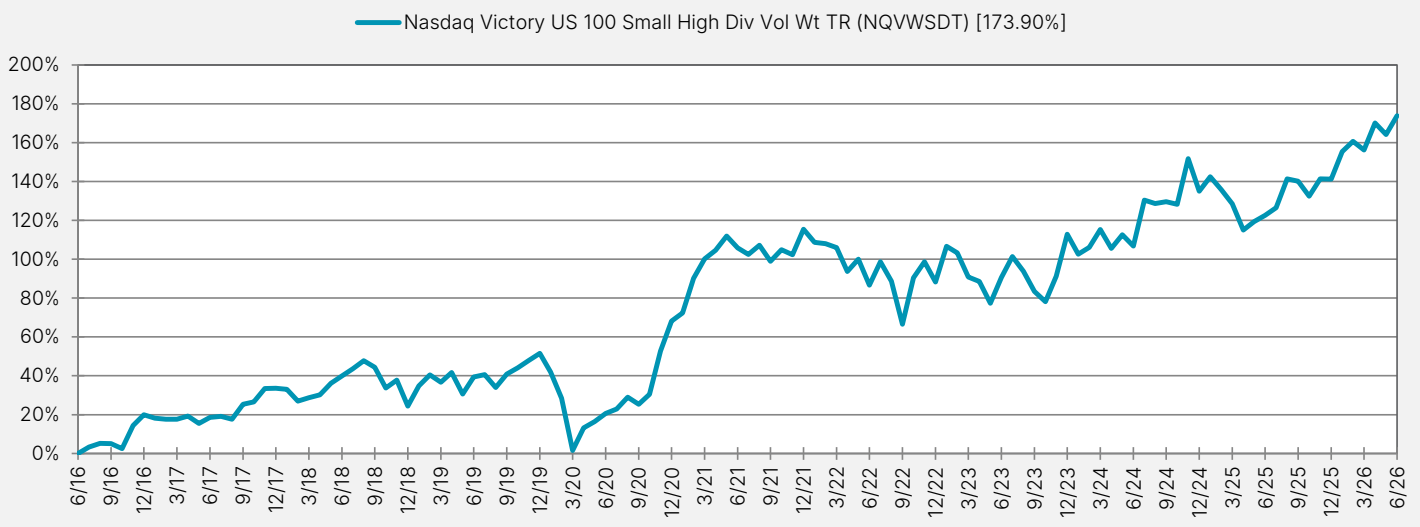
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	3.65%
May 2026	-2.18%
Apr 2026	5.43%
Mar 2026	-1.70%
Feb 2026	2.06%
Jan 2026	5.89%
Dec 2025	-0.10%
Nov 2025	3.87%
Oct 2025	-3.21%
Sep 2025	-0.51%
Aug 2025	6.55%
Jul 2025	1.78%
Jun 2025	1.45%
May 2025	2.05%
Apr 2025	-5.95%
Mar 2025	-3.09%
Feb 2025	-2.70%
Jan 2025	3.14%
Dec 2024	-6.67%
Nov 2024	10.30%
Oct 2024	-0.54%
Sep 2024	0.40%
Aug 2024	-0.78%
Jul 2024	11.45%
Jun 2024	-2.77%
May 2024	3.44%
Apr 2024	-4.49%
Mar 2024	4.44%
Feb 2024	1.70%
Jan 2024	-4.80%
Dec 2023	11.28%
Nov 2023	7.38%
Oct 2023	-2.91%
Sep 2023	-5.33%
Aug 2023	-3.76%
Jul 2023	5.70%
Jun 2023	7.41%
May 2023	-5.89%
Apr 2023	-1.21%
Mar 2023	-6.16%

Feb 2023	-1.62%
Jan 2023	9.77%
Dec 2022	-5.24%
Nov 2022	4.31%
Oct 2022	14.42%
Sep 2022	-11.79%
Aug 2022	-5.00%
Jul 2022	6.43%
Jun 2022	-6.67%
May 2022	3.28%
Apr 2022	-6.00%
Mar 2022	-0.96%
Feb 2022	-0.34%
Jan 2022	-3.10%
Dec 2021	6.43%
Nov 2021	-1.25%
Oct 2021	3.03%
Sep 2021	-3.98%
Aug 2021	2.33%
Jul 2021	-1.64%
Jun 2021	-2.85%
May 2021	3.55%
Apr 2021	2.22%
Mar 2021	5.22%
Feb 2021	10.33%
Jan 2021	2.48%
Dec 2020	10.08%
Nov 2020	17.09%
Oct 2020	4.18%
Sep 2020	-2.87%
Aug 2020	4.90%
Jul 2020	1.99%
Jun 2020	3.60%
May 2020	2.86%
Apr 2020	11.40%
Mar 2020	-20.98%
Feb 2020	-9.52%
Jan 2020	-6.32%
Dec 2019	2.49%
Nov 2019	2.64%

Oct 2019	2.31%
Sep 2019	5.09%
Aug 2019	-4.63%
Jul 2019	0.86%
Jun 2019	6.71%
May 2019	-7.85%
Apr 2019	3.68%
Mar 2019	-2.68%
Feb 2019	4.19%
Jan 2019	8.34%
Dec 2018	-9.68%
Nov 2018	3.07%
Oct 2018	-7.42%
Sep 2018	-2.31%
Aug 2018	2.94%
Jul 2018	2.58%
Jun 2018	2.75%
May 2018	4.60%
Apr 2018	1.16%
Mar 2018	1.35%
Feb 2018	-4.57%
Jan 2018	-0.35%
Dec 2017	0.10%
Nov 2017	5.44%
Oct 2017	0.89%
Sep 2017	6.66%
Aug 2017	-1.28%
Jul 2017	0.44%
Jun 2017	2.65%
May 2017	-3.15%
Apr 2017	1.37%
Mar 2017	-0.01%
Feb 2017	-0.39%
Jan 2017	-1.49%
Dec 2016	4.87%
Nov 2016	11.63%
Oct 2016	-2.47%
Sep 2016	-0.21%
Aug 2016	1.94%
Jul 2016	3.25%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	6.89%
Q1 2026	6.23%
Q4 2025	0.44%
Q3 2025	7.89%
Q2 2025	-2.63%
Q1 2025	-2.74%
Q4 2024	2.39%
Q3 2024	11.03%
Q2 2024	-3.95%
Q1 2024	1.11%
Q4 2023	16.02%
Q3 2023	-3.71%
Q2 2023	-0.14%
Q1 2023	1.34%
Q4 2022	13.10%
Q3 2022	-10.81%
Q2 2022	-9.39%
Q1 2022	-4.36%
Q4 2021	8.29%
Q3 2021	-3.36%
Q2 2021	2.84%
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%

All Information as of 06/30/2026.

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

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