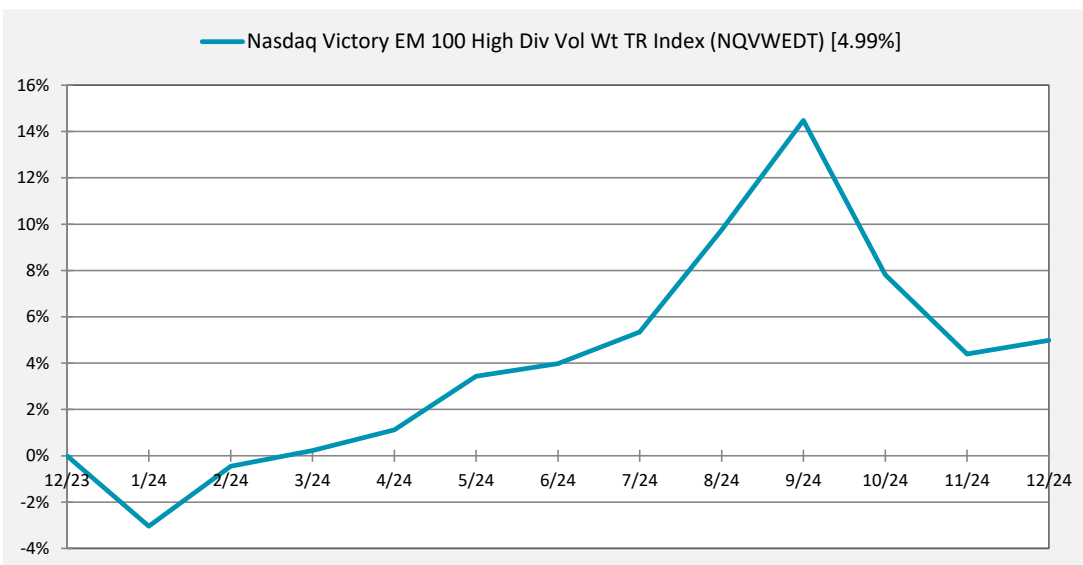


Nasdaq Victory EM 100 High Div Vol Wt TR Index

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.nasdaqomx.com/Index/Overview/NQVWED>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 09/24/2018
YTD Return: 4.99%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
2412	Chunghwa Telecom Rg	2.42%
NRP	NEPI Rockcastle Rg	1.67%
PTT	PTT Rg	1.66%
SCB	SCB X Rg	1.63%
MOL	MOL-A Rg	1.62%
1988	CN Minsheng Bk -H-	1.59%
BBSE3	BB Seguridade Rg	1.57%
KOMB	Komercni Banka Br	1.50%
939	China Constrct Bk-H	1.50%
1398	ICBC-H	1.48%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	9.73%	13
Telecommunications	5.60%	4
Health Care	1.27%	1
Financials	27.57%	22
Real Estate	1.67%	1
Consumer Discretionary	13.13%	14
Consumer Staples	4.24%	4
Industrials	11.74%	14
Basic Materials	2.97%	3
Energy	16.70%	19
Utilities	5.38%	5

All Information as of 12/31/2024.

PERFORMANCE(NTR Version)

ANNUAL

1 Year	4.99%
2 Year	20.95%
3 Year	-15.09%
4 Year	12.86%
5 Year	-3.53%
6 Year	15.33%
7 Year	-9.35%
8 Year	30.11%
9 Year	9.75%
10 Year	-14.42%

CUMULATIVE

1 Year	4.99%
2 Year	26.98%
3 Year	7.83%
4 Year	21.69%
5 Year	17.39%
6 Year	35.38%
7 Year	22.72%
8 Year	59.67%
9 Year	75.25%
10 Year	49.98%

CUMULATIVE ANNUALIZED

1 Year	4.99%
2 Year	12.69%
3 Year	2.54%
4 Year	5.03%
5 Year	3.26%
6 Year	5.18%
7 Year	2.97%
8 Year	6.02%
9 Year	6.43%
10 Year	4.14%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	11.26%
2 Year	10.15%
3 Year	16.02%
4 Year	10.07%
5 Year	21.63%
6 Year	9.80%
7 Year	11.28%
8 Year	7.41%
9 Year	14.08%
10 Year	14.04%

CUMULATIVE

1 Year	11.26%
2 Year	10.72%
3 Year	12.75%
4 Year	12.13%
5 Year	14.53%
6 Year	13.86%
7 Year	13.52%
8 Year	12.92%
9 Year	13.05%
10 Year	13.16%

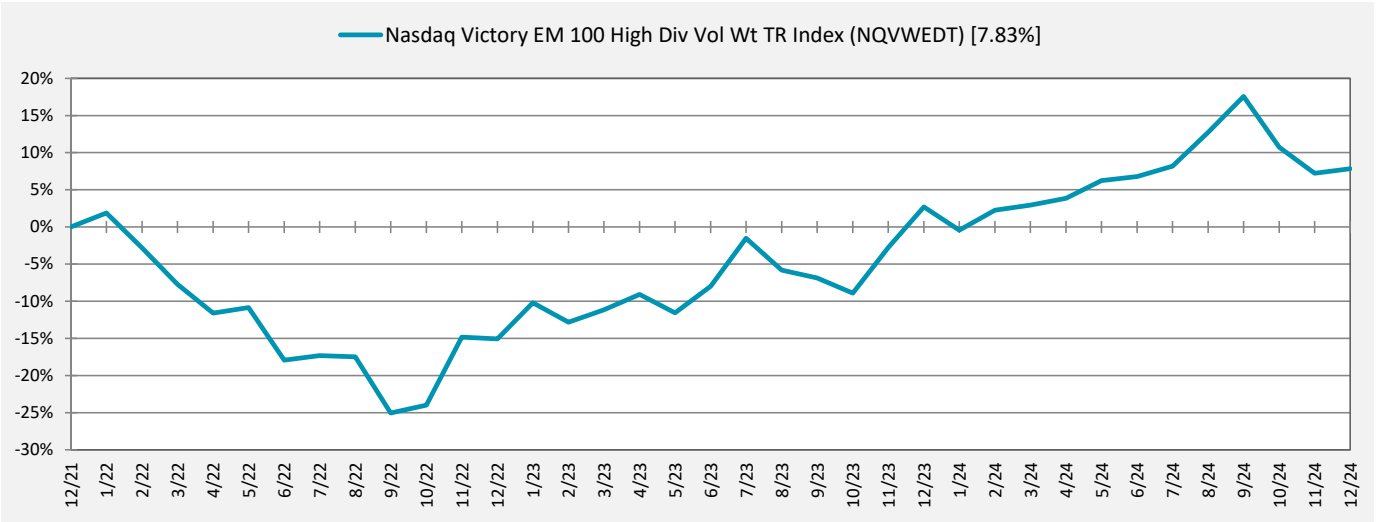
PERFORMANCE(NTR Version)

CALENDER YEAR

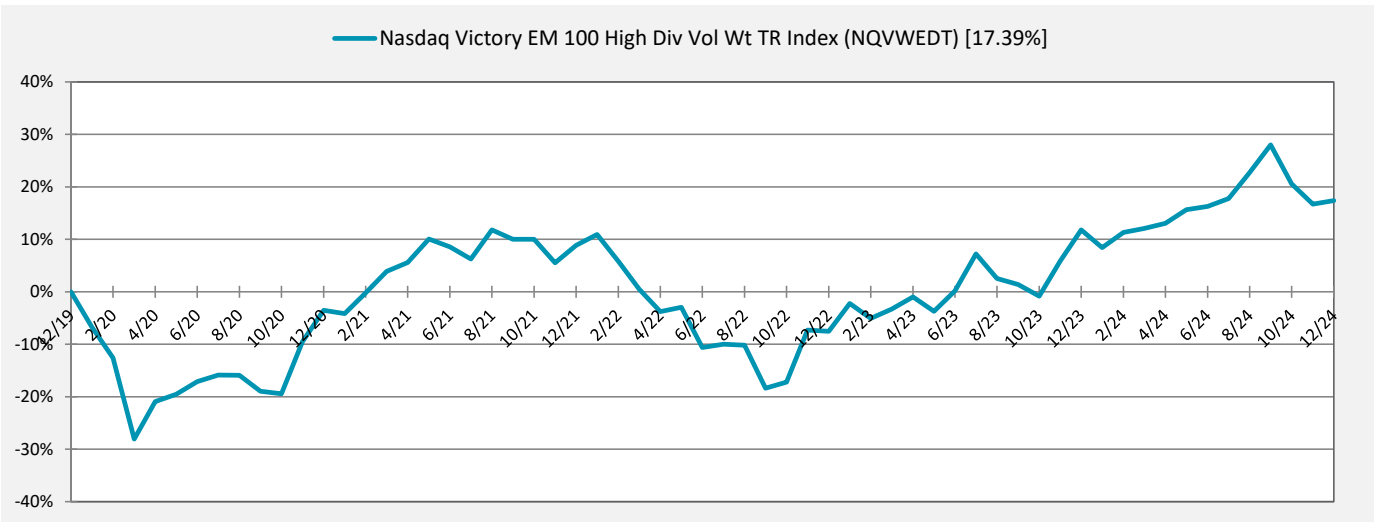
2024	4.99%
2023	20.95%
2022	-15.09%
2021	12.86%
2020	-3.53%
2019	15.33%
2018	-9.35%
2017	30.11%
2016	9.75%
2015	-14.42%

All Information as of 12/31/2024.

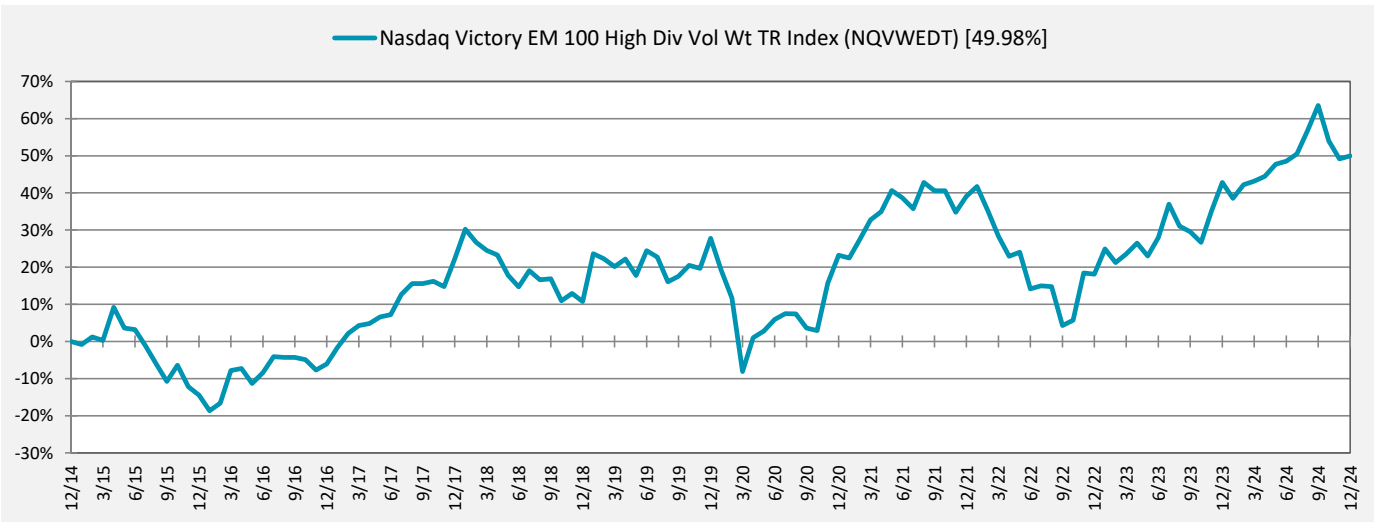
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2024.

MONTHLY PERFORMANCE(NTR Version)

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	4.12%
Jan 2021	-0.64%
Dec 2020	6.59%
Nov 2020	12.34%
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%
Jun 2016	3.31%
May 2016	-4.33%
Apr 2016	0.58%
Mar 2016	10.56%
Feb 2016	2.50%
Jan 2016	-4.94%
Dec 2015	-2.51%
Nov 2015	-6.21%
Oct 2015	4.89%
Sep 2015	-5.00%
Aug 2015	-4.90%
Jul 2015	-4.31%
Jun 2015	-0.38%
May 2015	-5.12%
Apr 2015	8.86%
Mar 2015	-0.90%
Feb 2015	2.06%
Jan 2015	-0.84%

All Information as of 12/31/2024.

QUARTERLY PERFORMANCE(NTR Version)

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%
Q2 2016	-0.60%
Q1 2016	7.72%
Q4 2015	-4.08%
Q3 2015	-13.54%
Q2 2015	2.90%
Q1 2015	0.30%

All Information as of 12/31/2024.

All Information as of 12/31/2024.

Sources: Nasdaq Global Indexes 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 | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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