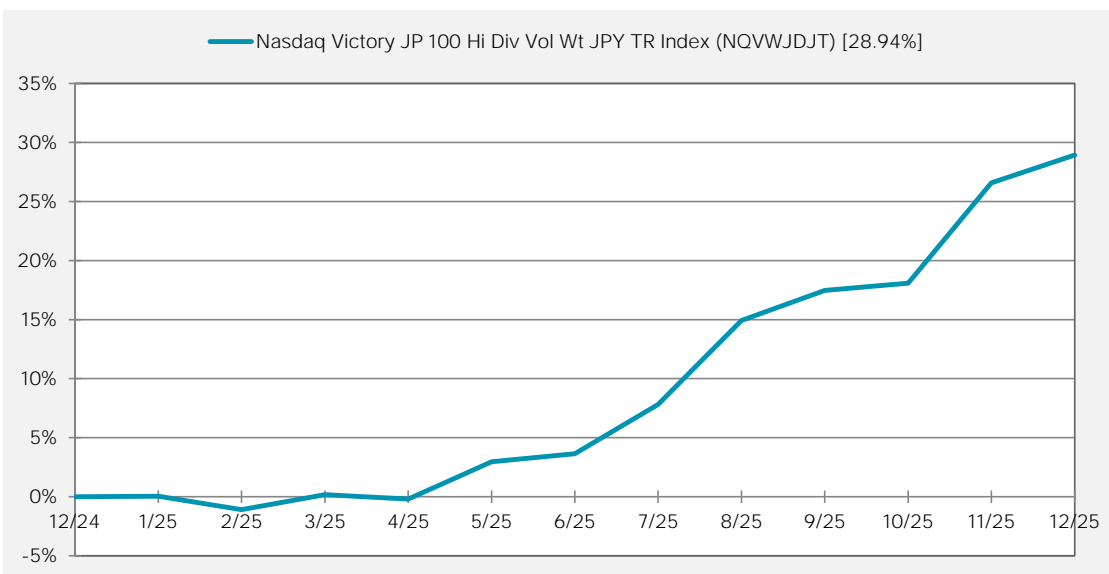


## Nasdaq Victory JP 100 Hi Div Vol Wt JPY TR Index

The Nasdaq Victory Japan High Dividend 100 Volatility Weighted JPY Total Return Index contains the highest 100 dividend-yielding stocks within the 300 largest publicly traded stocks that are within the Nasdaq Global Index universe, has a Nasdaq country definition as Japan and positive net earnings across the last twelve months.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 100  
**Currency:** JPY  
**History:** 07/03/2017  
**YTD Return:** 28.94%

### INDEX TICKERS

**Price Return:** NQVWJDJ  
**Total Return:** NQVWJDJT  
**Net Total Return:** NQVWJDJN

### TOP 10 COMPONENTS BY WEIGHT

| TICKER | NAME                | WEIGHT |
|--------|---------------------|--------|
| 2002   | NISSHIN SEIFUN G Rg | 1.72%  |
| 1808   | Haseko Corp Rg      | 1.71%  |
| 2503   | Kirin Holdings Rg   | 1.63%  |
| 8593   | M'bishi HC Rg       | 1.57%  |
| 2914   | Japan Tobacco Rg    | 1.52%  |
| 3003   | Hulic Rg            | 1.49%  |
| 5938   | LIXIL Rg            | 1.42%  |
| 9432   | NTT Rg              | 1.41%  |
| 2269   | Meiji Hldgs Rg      | 1.40%  |
| 1802   | OBAYASHI Rg         | 1.38%  |

### INDUSTRY BREAKDOWN

| INDUSTRY               | WEIGHT | SECURITIES |
|------------------------|--------|------------|
| Technology             | 5.08%  | 6          |
| Telecommunications     | 3.82%  | 3          |
| Health Care            | 4.49%  | 4          |
| Financials             | 15.98% | 17         |
| Real Estate            | 6.39%  | 5          |
| Consumer Discretionary | 17.65% | 20         |
| Consumer Staples       | 7.28%  | 5          |
| Industrials            | 18.36% | 19         |
| Basic Materials        | 11.47% | 12         |
| Energy                 | 3.94%  | 4          |
| Utilities              | 5.53%  | 5          |

## PERFORMANCE(TR Version)

| ANNUAL |         |
|--------|---------|
| 1 Year | 28.94%  |
| 2 Year | 22.54%  |
| 3 Year | 29.74%  |
| 4 Year | 13.59%  |
| 5 Year | 16.75%  |
| 6 Year | -9.80%  |
| 7 Year | 13.10%  |
| 8 Year | -17.67% |

| CUMULATIVE |         |
|------------|---------|
| 1 Year     | 28.94%  |
| 2 Year     | 58.00%  |
| 3 Year     | 104.98% |
| 4 Year     | 132.84% |
| 5 Year     | 171.84% |
| 6 Year     | 145.19% |
| 7 Year     | 177.32% |
| 8 Year     | 128.33% |

| CUMULATIVE ANNUALIZED |        |
|-----------------------|--------|
| 1 Year                | 28.94% |
| 2 Year                | 25.70% |
| 3 Year                | 27.03% |
| 4 Year                | 23.53% |
| 5 Year                | 22.14% |
| 6 Year                | 16.12% |
| 7 Year                | 15.69% |
| 8 Year                | 10.87% |

## ANNUALIZED VOLATILITY(TR Version)

| ANNUAL |        |
|--------|--------|
| 1 Year | 16.20% |
| 2 Year | 20.62% |
| 3 Year | 13.75% |
| 4 Year | 14.55% |
| 5 Year | 15.25% |
| 6 Year | 25.32% |
| 7 Year | 14.04% |
| 8 Year | 16.93% |

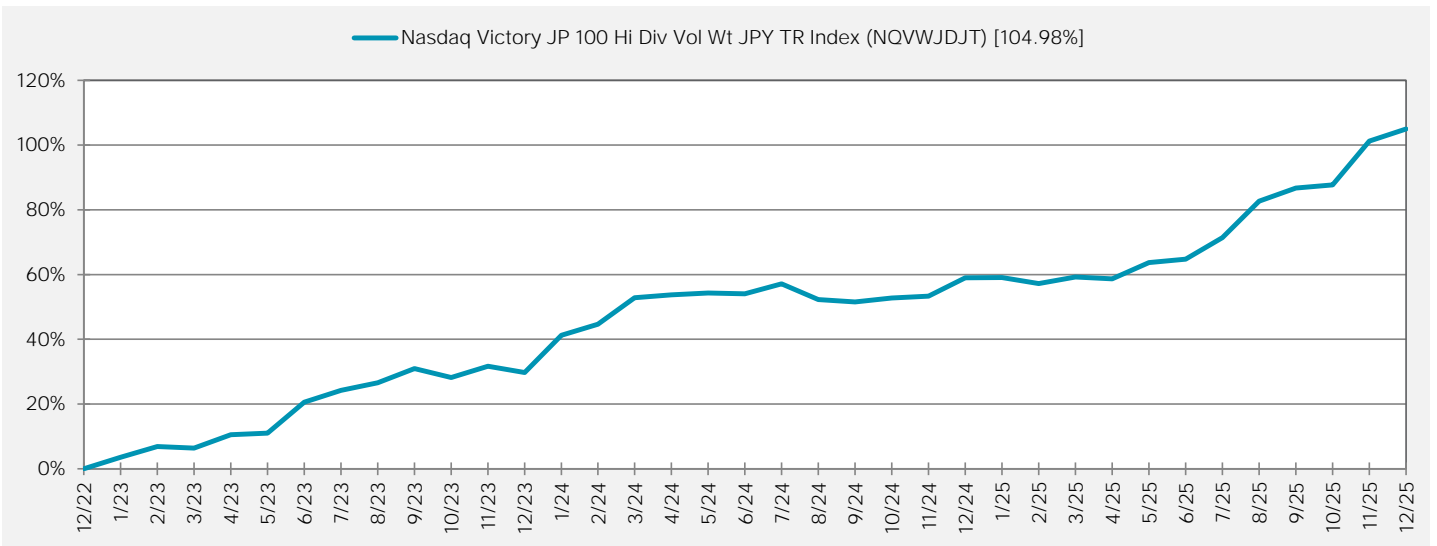
| CUMULATIVE |        |
|------------|--------|
| 1 Year     | 16.20% |
| 2 Year     | 18.53% |
| 3 Year     | 17.08% |
| 4 Year     | 16.49% |
| 5 Year     | 16.24% |
| 6 Year     | 18.08% |
| 7 Year     | 17.56% |
| 8 Year     | 17.49% |

## PERFORMANCE(TR Version)

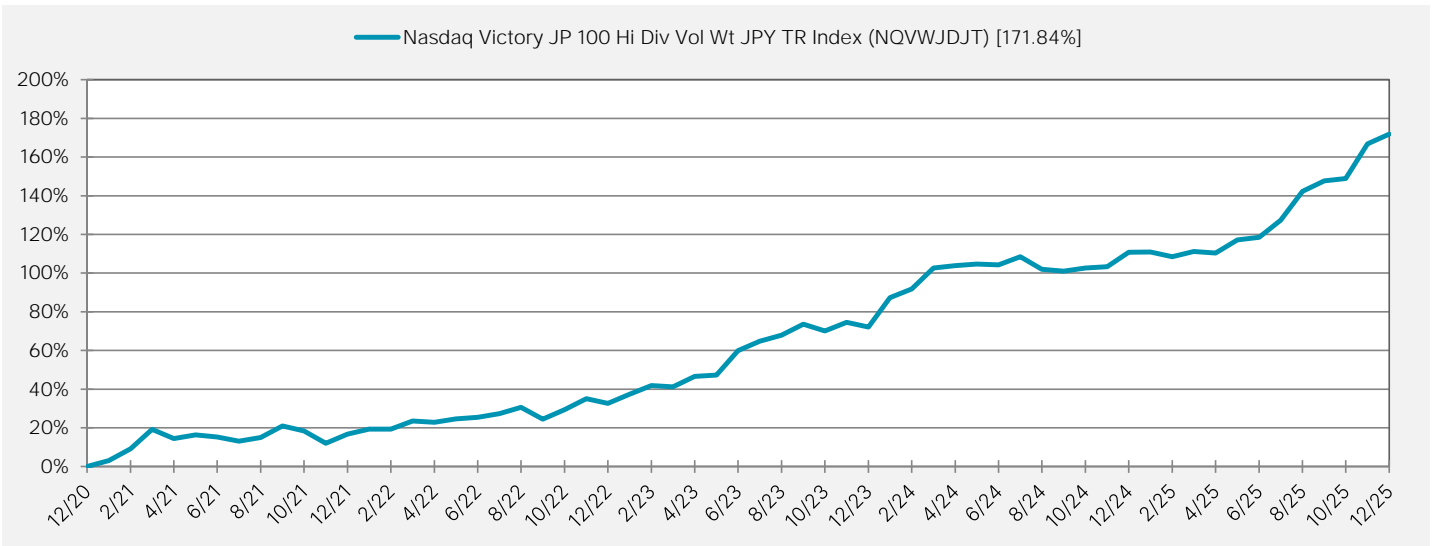
| CALENDER YEAR |         |
|---------------|---------|
| 2025          | 28.94%  |
| 2024          | 22.54%  |
| 2023          | 29.74%  |
| 2022          | 13.59%  |
| 2021          | 16.75%  |
| 2020          | -9.80%  |
| 2019          | 13.10%  |
| 2018          | -17.67% |
| 2017          | 13.62%  |

All Information as of 12/31/2025.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE (TR Version)

|          |        |
|----------|--------|
| Dec 2025 | 1.87%  |
| Nov 2025 | 7.20%  |
| Oct 2025 | 0.51%  |
| Sep 2025 | 2.23%  |
| Aug 2025 | 6.59%  |
| Jul 2025 | 4.03%  |
| Jun 2025 | 0.65%  |
| May 2025 | 3.18%  |
| Apr 2025 | -0.38% |
| Mar 2025 | 1.28%  |
| Feb 2025 | -1.15% |
| Jan 2025 | 0.05%  |
| Dec 2024 | 3.67%  |
| Nov 2024 | 0.39%  |
| Oct 2024 | 0.81%  |
| Sep 2024 | -0.49% |
| Aug 2024 | -3.11% |
| Jul 2024 | 2.03%  |
| Jun 2024 | -0.20% |
| May 2024 | 0.37%  |
| Apr 2024 | 0.61%  |
| Mar 2024 | 5.66%  |
| Feb 2024 | 2.41%  |
| Jan 2024 | 8.87%  |
| Dec 2023 | -1.46% |
| Nov 2023 | 2.68%  |
| Oct 2023 | -2.07% |
| Sep 2023 | 3.41%  |
| Aug 2023 | 1.93%  |
| Jul 2023 | 3.01%  |
| Jun 2023 | 8.63%  |
| May 2023 | 0.42%  |
| Apr 2023 | 3.86%  |
| Mar 2023 | -0.45% |
| Feb 2023 | 3.25%  |
| Jan 2023 | 3.55%  |
| Dec 2022 | -1.82% |
| Nov 2022 | 4.45%  |
| Oct 2022 | 3.91%  |
| Sep 2022 | -4.70% |

|          |         |
|----------|---------|
| Aug 2022 | 2.56%   |
| Jul 2022 | 1.56%   |
| Jun 2022 | 0.57%   |
| May 2022 | 1.45%   |
| Apr 2022 | -0.54%  |
| Mar 2022 | 3.56%   |
| Feb 2022 | 0.03%   |
| Jan 2022 | 2.17%   |
| Dec 2021 | 4.25%   |
| Nov 2021 | -5.40%  |
| Oct 2021 | -2.13%  |
| Sep 2021 | 5.17%   |
| Aug 2021 | 1.75%   |
| Jul 2021 | -1.90%  |
| Jun 2021 | -0.93%  |
| May 2021 | 1.57%   |
| Apr 2021 | -3.92%  |
| Mar 2021 | 9.22%   |
| Feb 2021 | 5.95%   |
| Jan 2021 | 3.00%   |
| Dec 2020 | 3.20%   |
| Nov 2020 | 8.85%   |
| Oct 2020 | -2.64%  |
| Sep 2020 | -1.83%  |
| Aug 2020 | 11.89%  |
| Jul 2020 | -7.42%  |
| Jun 2020 | -2.52%  |
| May 2020 | 5.63%   |
| Apr 2020 | 3.11%   |
| Mar 2020 | -11.58% |
| Feb 2020 | -10.59% |
| Jan 2020 | -3.37%  |
| Dec 2019 | 1.21%   |
| Nov 2019 | 1.74%   |
| Oct 2019 | 6.45%   |
| Sep 2019 | 7.82%   |
| Aug 2019 | -5.20%  |
| Jul 2019 | -0.98%  |
| Jun 2019 | 3.61%   |
| May 2019 | -9.14%  |

|          |        |
|----------|--------|
| Apr 2019 | 2.19%  |
| Mar 2019 | -1.00% |
| Feb 2019 | 0.46%  |
| Jan 2019 | 6.54%  |
| Dec 2018 | -9.91% |
| Nov 2018 | 0.18%  |
| Oct 2018 | -8.29% |
| Sep 2018 | 5.26%  |
| Aug 2018 | -1.17% |
| Jul 2018 | 2.42%  |
| Jun 2018 | -1.45% |
| May 2018 | -3.49% |
| Apr 2018 | 4.32%  |
| Mar 2018 | -1.60% |
| Feb 2018 | -4.65% |
| Jan 2018 | 0.28%  |
| Dec 2017 | 2.65%  |
| Nov 2017 | 1.69%  |
| Oct 2017 | 4.58%  |
| Sep 2017 | 4.89%  |
| Aug 2017 | -0.82% |
| Jul 2017 | 0.04%  |

## QUARTERLY PERFORMANCE (TR Version)

|         |         |
|---------|---------|
| Q4 2025 | 9.75%   |
| Q3 2025 | 13.36%  |
| Q2 2025 | 3.46%   |
| Q1 2025 | 0.17%   |
| Q4 2024 | 4.93%   |
| Q3 2024 | -1.63%  |
| Q2 2024 | 0.78%   |
| Q1 2024 | 17.80%  |
| Q4 2023 | -0.91%  |
| Q3 2023 | 8.58%   |
| Q2 2023 | 13.29%  |
| Q1 2023 | 6.43%   |
| Q4 2022 | 6.55%   |
| Q3 2022 | -0.74%  |
| Q2 2022 | 1.48%   |
| Q1 2022 | 5.83%   |
| Q4 2021 | -3.48%  |
| Q3 2021 | 4.98%   |
| Q2 2021 | -3.32%  |
| Q1 2021 | 19.18%  |
| Q4 2020 | 9.37%   |
| Q3 2020 | 1.69%   |
| Q2 2020 | 6.17%   |
| Q1 2020 | -23.61% |
| Q4 2019 | 9.61%   |
| Q3 2019 | 1.21%   |
| Q2 2019 | -3.80%  |
| Q1 2019 | 5.97%   |
| Q4 2018 | -17.22% |
| Q3 2018 | 6.55%   |
| Q2 2018 | -0.78%  |
| Q1 2018 | -5.91%  |
| Q4 2017 | 9.17%   |
| Q3 2017 | 4.08%   |

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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