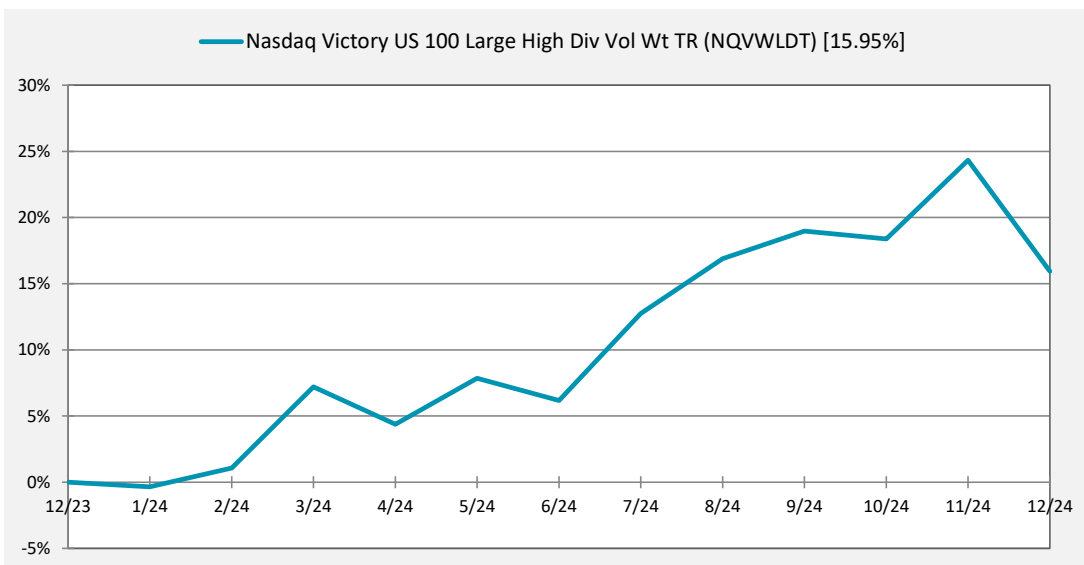


## Nasdaq Victory US 100 Large High Div Vol Wt TR

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.nasdaqomx.com/Index/Overview/NQVWLD>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 100  
**Currency:** USD  
**History:** 05/23/2014  
**YTD Return:** 15.95%

### INDEX TICKERS

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

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
KMI	KINDER MORGAN INC	1.75%
ETR	ENERGY CP	1.55%
NI	NISOURCE INC HLDG CO	1.52%
WMB	WILLIAMS COS	1.49%
CSCO	CISCO SYSTEMS INC.	1.44%
PPL	PPL CORP	1.42%
CME	CME GROUP INC	1.40%
DUK	DUKE ENERGY CP HL CO	1.36%
OKE	ONEOK INC NEW	1.36%
SRE	SEMPRA ENERGY	1.35%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	3.26%	4
Telecommunications	4.80%	4
Health Care	5.14%	5
Financials	20.33%	21
Real Estate	0.00%	0
Consumer Discretionary	6.51%	9
Consumer Staples	15.97%	17
Industrials	3.54%	4
Basic Materials	2.67%	3
Energy	12.60%	12
Utilities	25.18%	21

All Information as of 12/31/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	15.95%
2 Year	3.47%
3 Year	0.08%
4 Year	33.62%
5 Year	-3.07%
6 Year	27.03%
7 Year	-5.21%
8 Year	16.19%
9 Year	21.03%
10 Year	0.00%

### CUMULATIVE

1 Year	15.95%
2 Year	19.97%
3 Year	20.07%
4 Year	60.44%
5 Year	55.51%
6 Year	97.55%
7 Year	87.26%
8 Year	117.57%
9 Year	163.33%
10 Year	163.33%

### CUMULATIVE ANNUALIZED

1 Year	15.95%
2 Year	9.53%
3 Year	6.29%
4 Year	12.55%
5 Year	9.23%
6 Year	12.02%
7 Year	9.38%
8 Year	10.20%
9 Year	11.36%
10 Year	10.17%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	10.94%
2 Year	13.67%
3 Year	18.51%
4 Year	13.17%
5 Year	39.34%
6 Year	11.42%
7 Year	12.94%
8 Year	6.29%
9 Year	11.95%
10 Year	13.97%

### CUMULATIVE

1 Year	10.94%
2 Year	12.37%
3 Year	14.69%
4 Year	14.33%
5 Year	21.78%
6 Year	20.42%
7 Year	19.53%
8 Year	18.41%
9 Year	17.80%
10 Year	17.45%

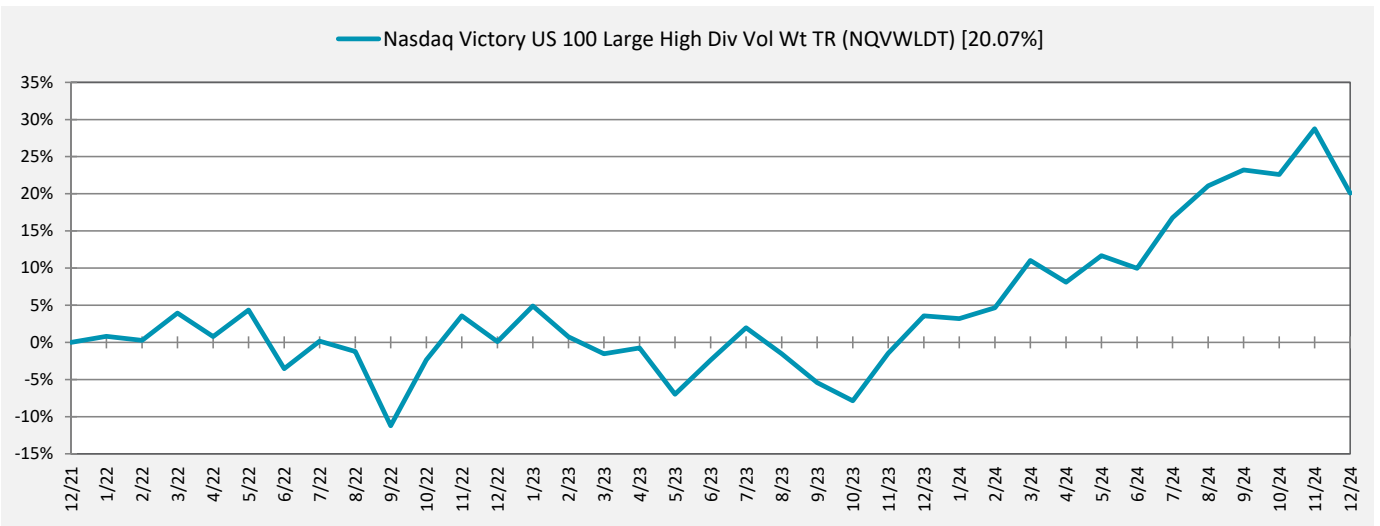
## PERFORMANCE(TR Version)

### CALENDER YEAR

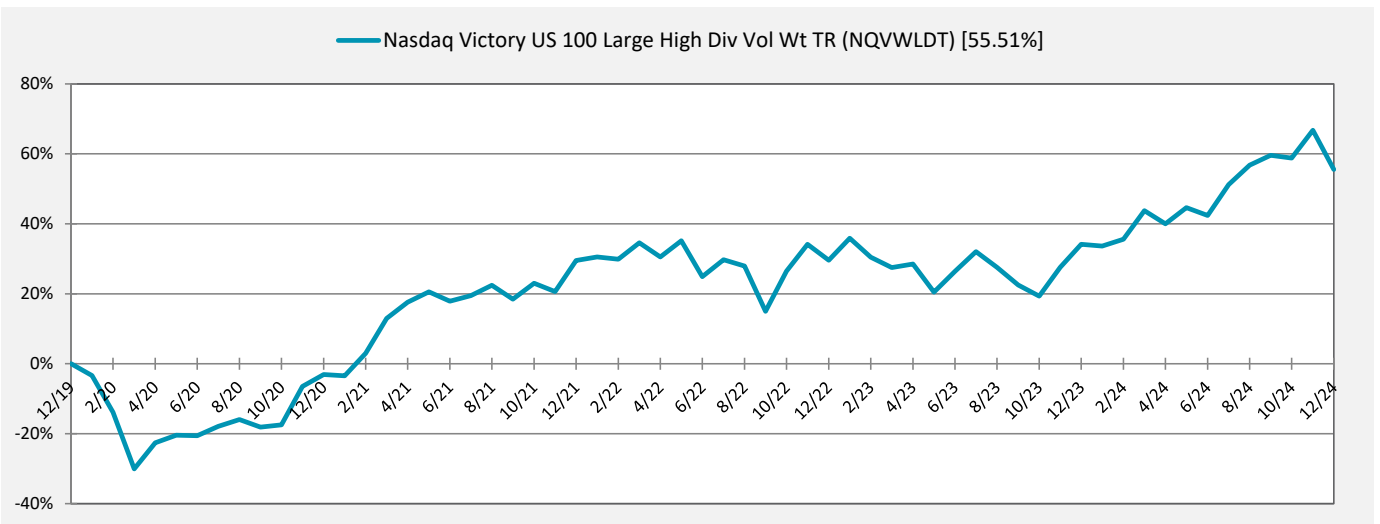
2024	15.95%
2023	3.47%
2022	0.08%
2021	33.62%
2020	-3.07%
2019	27.03%
2018	-5.21%
2017	16.19%
2016	21.03%
2015	0.00%

All Information as of 12/31/2024.

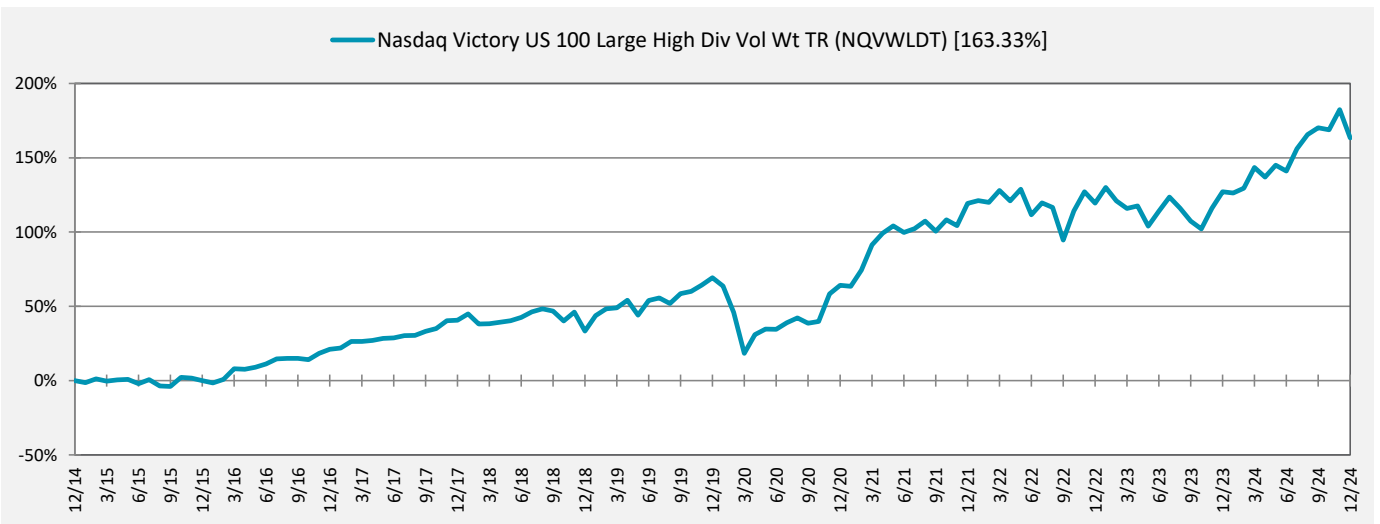
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

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	3.33%
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%
Jun 2016	1.97%
May 2016	1.28%
Apr 2016	-0.27%
Mar 2016	7.01%
Feb 2016	2.46%
Jan 2016	-1.53%
Dec 2015	-1.72%
Nov 2015	-0.49%
Oct 2015	6.44%
Sep 2015	-0.33%
Aug 2015	-4.31%
Jul 2015	2.77%
Jun 2015	-2.78%
May 2015	0.34%
Apr 2015	0.82%
Mar 2015	-1.47%
Feb 2015	2.64%
Jan 2015	-1.45%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

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	16.58%
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%
Q2 2016	3.00%
Q1 2016	7.97%
Q4 2015	4.09%
Q3 2015	-1.99%
Q2 2015	-1.65%
Q1 2015	-0.34%

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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