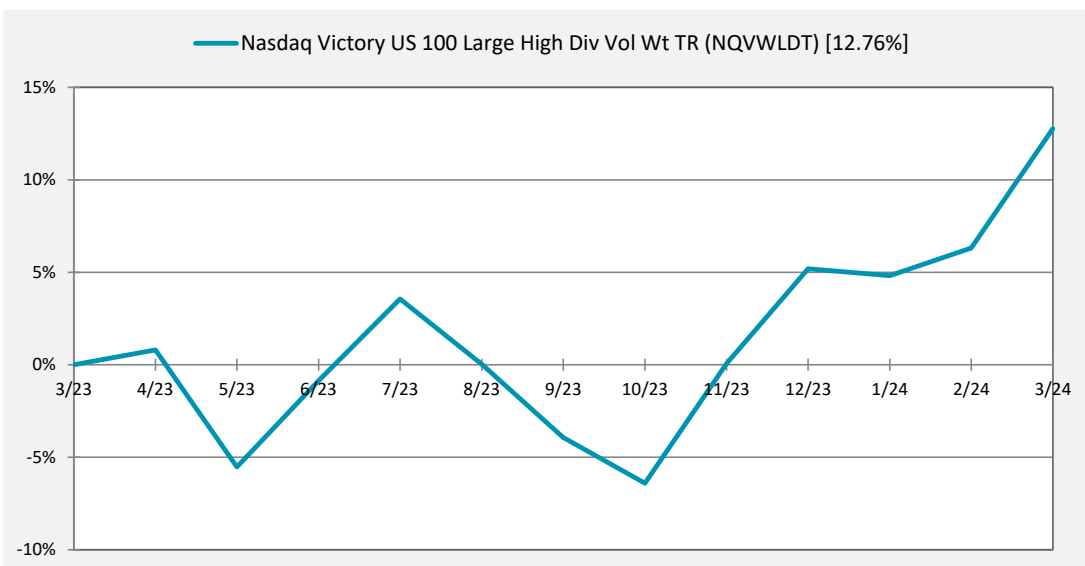


Nasdaq Victory US 100 Large High Div Vol Wt TR

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: 7.20%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
KO	COCA COLA CO THE	1.58%
KMB	KIMBERLY CLARK CP	1.46%
PEP	PEPSICO INC	1.38%
PM	PHILIP MORRIS INTL	1.36%
KMI	KINDER MORGAN INC	1.32%
WMB	WILLIAMS COS	1.32%
JNJ	JOHNSON AND JOHNS DC	1.30%
ABBV	ABBVIE INC.	1.28%
DUK	DUKE ENERGY CP HL CO	1.27%
GIS	GEN MILLS INC	1.24%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	4.90%	5
Telecommunications	2.81%	3
Health Care	8.40%	8
Financials	19.25%	22
Real Estate	0.00%	0
Consumer Discretionary	4.46%	5
Consumer Staples	16.36%	15
Industrials	3.25%	3
Basic Materials	3.89%	4
Energy	13.29%	13
Utilities	23.40%	22

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	12.76%
2 Year	-5.27%
3 Year	19.13%
4 Year	61.56%
5 Year	-20.53%
6 Year	7.82%
7 Year	9.44%
8 Year	16.97%
9 Year	8.34%
10 Year	12.08%

CUMULATIVE

1 Year	12.76%
2 Year	6.82%
3 Year	27.25%
4 Year	105.59%
5 Year	63.38%
6 Year	76.15%
7 Year	92.78%
8 Year	125.50%
9 Year	144.31%
10 Year	173.82%

CUMULATIVE ANNUALIZED

1 Year	12.76%
2 Year	3.35%
3 Year	8.36%
4 Year	19.74%
5 Year	10.32%
6 Year	9.90%
7 Year	9.83%
8 Year	10.70%
9 Year	10.43%
10 Year	10.60%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	12.22%
2 Year	18.99%
3 Year	12.49%
4 Year	26.92%
5 Year	31.46%
6 Year	11.50%
7 Year	9.50%
8 Year	9.92%
9 Year	14.45%
10 Year	10.32%

CUMULATIVE

1 Year	12.22%
2 Year	15.97%
3 Year	14.89%
4 Year	18.67%
5 Year	21.86%
6 Year	20.50%
7 Year	19.32%
8 Year	18.40%
9 Year	18.00%
10 Year	17.38%

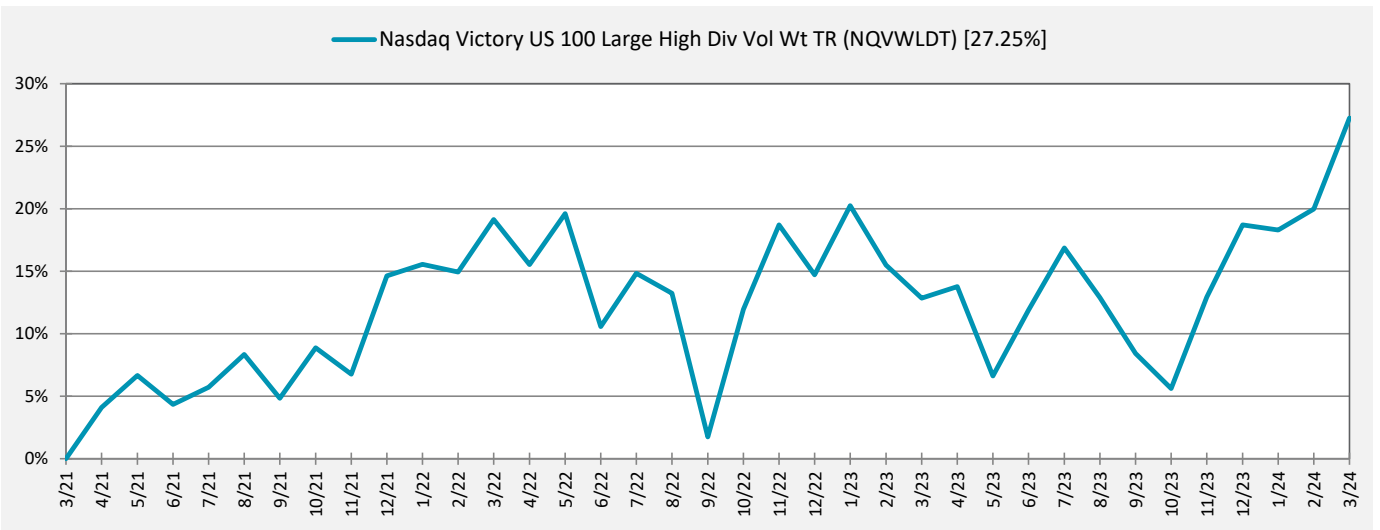
PERFORMANCE(TR Version)

CALENDER YEAR

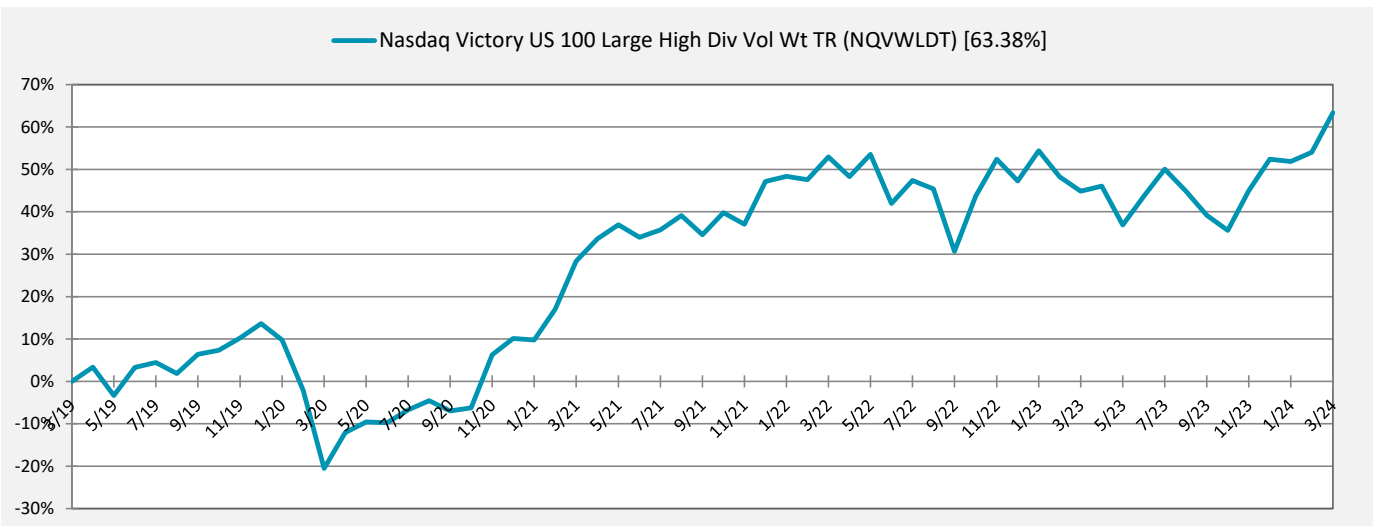
2024	7.20%
2023	3.47%
2022	0.08%
2021	33.62%
2020	-3.07%
2019	27.03%
2018	-5.21%
2017	16.19%
2016	21.03%
2015	0.00%

All Information as of 03/28/2024.

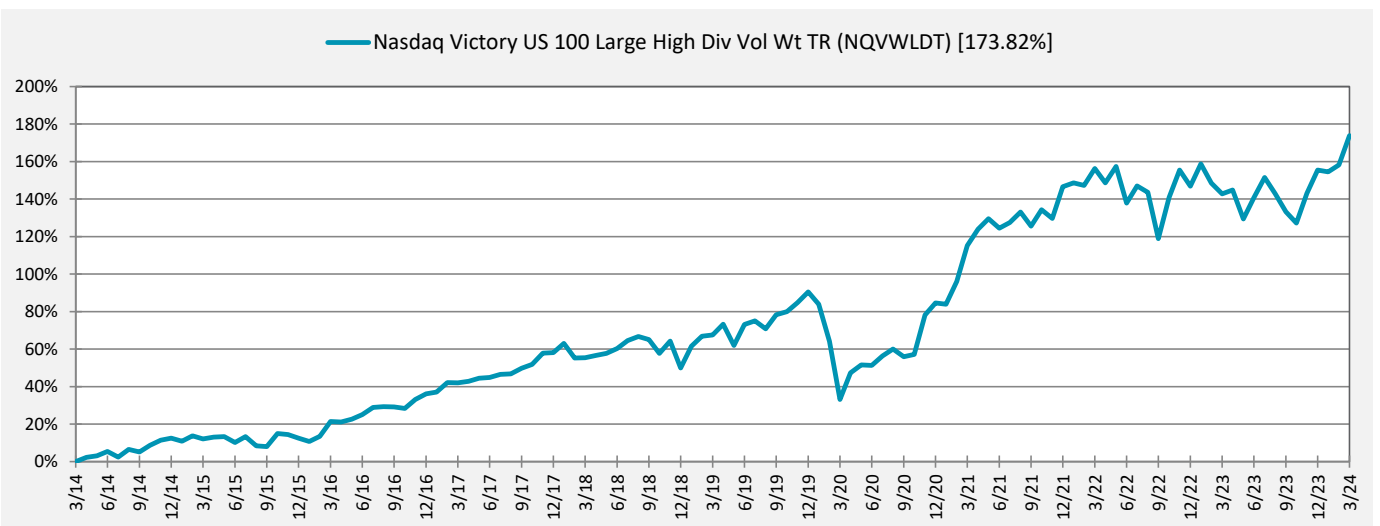
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	6.07%	Nov 2020	13.34%	Jul 2017	1.19%
Feb 2024	1.42%	Oct 2020	0.77%	Jun 2017	0.27%
Jan 2024	-0.35%	Sep 2020	-2.52%	May 2017	1.11%
Dec 2023	5.11%	Aug 2020	2.37%	Apr 2017	0.57%
Nov 2023	6.92%	Jul 2020	3.30%	Mar 2017	-0.04%
Oct 2023	-2.57%	Jun 2020	-0.16%	Feb 2017	3.69%
Sep 2023	-3.96%	May 2020	2.83%	Jan 2017	0.68%
Aug 2023	-3.41%	Apr 2020	10.64%	Dec 2016	2.30%
Jul 2023	4.45%	Mar 2020	-18.83%	Nov 2016	3.72%
Jun 2023	4.94%	Feb 2020	-10.80%	Oct 2016	-0.70%
May 2023	-6.28%	Jan 2020	-3.40%	Sep 2016	-0.10%
Apr 2023	0.81%	Dec 2019	3.08%	Aug 2016	0.36%
Mar 2023	-2.28%	Nov 2019	2.68%	Jul 2016	3.03%
Feb 2023	-3.96%	Oct 2019	0.91%	Jun 2016	1.97%
Jan 2023	4.82%	Sep 2019	4.42%	May 2016	1.28%
Dec 2022	-3.36%	Aug 2019	-2.45%	Apr 2016	-0.27%
Nov 2022	6.04%	Jul 2019	1.11%	Mar 2016	7.01%
Oct 2022	10.01%	Jun 2019	6.87%	Feb 2016	2.46%
Sep 2022	-10.13%	May 2019	-6.49%	Jan 2016	-1.53%
Aug 2022	-1.39%	Apr 2019	3.37%	Dec 2015	-1.72%
Jul 2022	3.86%	Mar 2019	0.44%	Nov 2015	-0.49%
Jun 2022	-7.56%	Feb 2019	3.26%	Oct 2015	6.44%
May 2022	3.53%	Jan 2019	7.79%	Sep 2015	-0.33%
Apr 2022	-3.02%	Dec 2018	-8.74%	Aug 2015	-4.31%
Mar 2022	3.64%	Nov 2018	4.20%	Jul 2015	2.77%
Feb 2022	-0.52%	Oct 2018	-4.54%	Jun 2015	-2.78%
Jan 2022	0.81%	Sep 2018	-0.97%	May 2015	0.34%
Dec 2021	7.36%	Aug 2018	1.38%	Apr 2015	0.82%
Nov 2021	-1.93%	Jul 2018	2.65%	Mar 2015	-1.47%
Oct 2021	3.84%	Jun 2018	1.60%	Feb 2015	2.64%
Sep 2021	-3.24%	May 2018	0.74%	Jan 2015	-1.45%
Aug 2021	2.49%	Apr 2018	0.72%	Dec 2014	0.88%
Jul 2021	1.30%	Mar 2018	0.10%	Nov 2014	2.53%
Jun 2021	-2.17%	Feb 2018	-4.73%	Oct 2014	3.41%
May 2021	2.46%	Jan 2018	3.07%	Sep 2014	-1.30%
Apr 2021	4.10%	Dec 2017	0.23%	Aug 2014	3.98%
Mar 2021	9.74%	Nov 2017	3.91%	Jul 2014	-2.83%
Feb 2021	6.61%	Oct 2017	1.37%	Jun 2014	2.33%
Jan 2021	-0.36%	Sep 2017	2.08%	May 2014	0.78%
Dec 2020	3.62%	Aug 2017	0.13%	Apr 2014	2.24%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

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%
Q4 2014	6.95%
Q3 2014	-0.27%
Q2 2014	5.43%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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