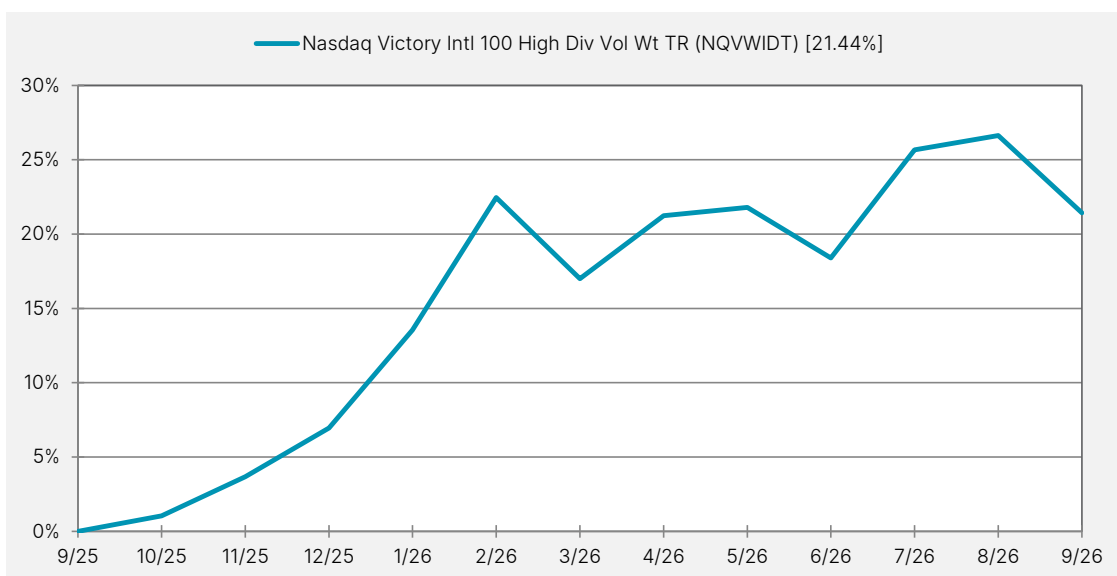


Nasdaq Victory Intl 100 High Div Vol Wt TR

The Nasdaq Victory International High Dividend 100 Volatility Weighted Total Return Index begins with the highest 100 dividend-yielding stocks within the Nasdaq Victory International 500 Volatility Weighted Index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 05/25/2015
YTD Return: 13.53%

INDEX TICKERS

Price Return: NQVWID
Total Return: NQVWIDT
Net Total Return: NQVWIDN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
2	CLP Hldgs Rg	1.98%
EMA	Emera Rg	1.66%
TLS	Telstra Grp Rg	1.62%
NN	NN Group Rg	1.53%
SCMN	Swisscom Rg	1.43%
DNB	DNB Bk Rg	1.41%
C6L	Singapore Airlin Rg	1.39%
SRG	Snam N	1.39%
3	Hong Kong&China Rg	1.39%
CS	AXA	1.38%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	11.19%	10
Health Care	3.07%	4
Financials	25.12%	23
Real Estate	4.08%	5
Consumer Discretionary	9.09%	10
Consumer Staples	8.79%	9
Industrials	5.86%	7
Basic Materials	4.73%	6
Energy	12.70%	13
Utilities	15.37%	13

All Information as of 09/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	21.44%
2 Year	22.87%
3 Year	22.25%
4 Year	28.45%
5 Year	-15.22%
6 Year	31.40%
7 Year	-14.30%
8 Year	1.67%
9 Year	-1.06%
10 Year	16.66%

CUMULATIVE	
1 Year	21.44%
2 Year	49.21%
3 Year	82.41%
4 Year	134.32%
5 Year	98.66%
6 Year	161.04%
7 Year	123.71%
8 Year	127.43%
9 Year	125.02%
10 Year	162.50%

CUMULATIVE ANNUALIZED	
1 Year	21.44%
2 Year	22.15%
3 Year	22.19%
4 Year	23.72%
5 Year	14.71%
6 Year	17.34%
7 Year	12.19%
8 Year	10.82%
9 Year	9.43%
10 Year	10.13%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	9.09%
2 Year	12.97%
3 Year	10.54%
4 Year	14.06%
5 Year	13.49%
6 Year	11.82%
7 Year	28.24%
8 Year	10.24%
9 Year	9.06%
10 Year	7.64%

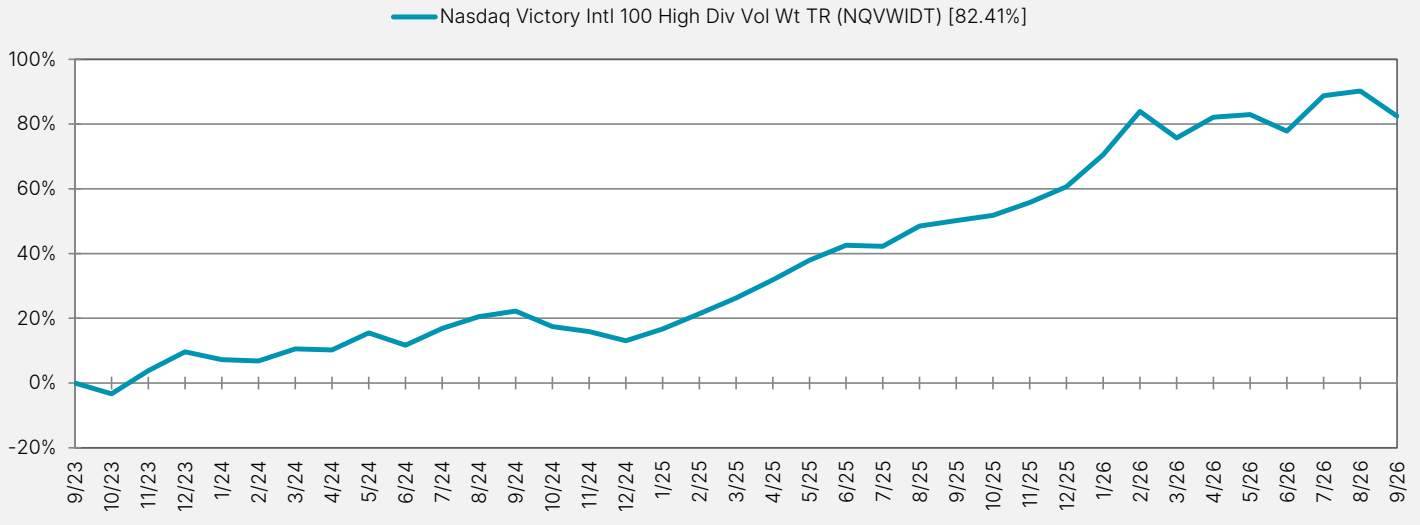
CUMULATIVE	
1 Year	9.09%
2 Year	11.19%
3 Year	10.97%
4 Year	11.81%
5 Year	12.19%
6 Year	12.13%
7 Year	15.50%
8 Year	14.95%
9 Year	14.42%
10 Year	13.89%

PERFORMANCE(TR Version)

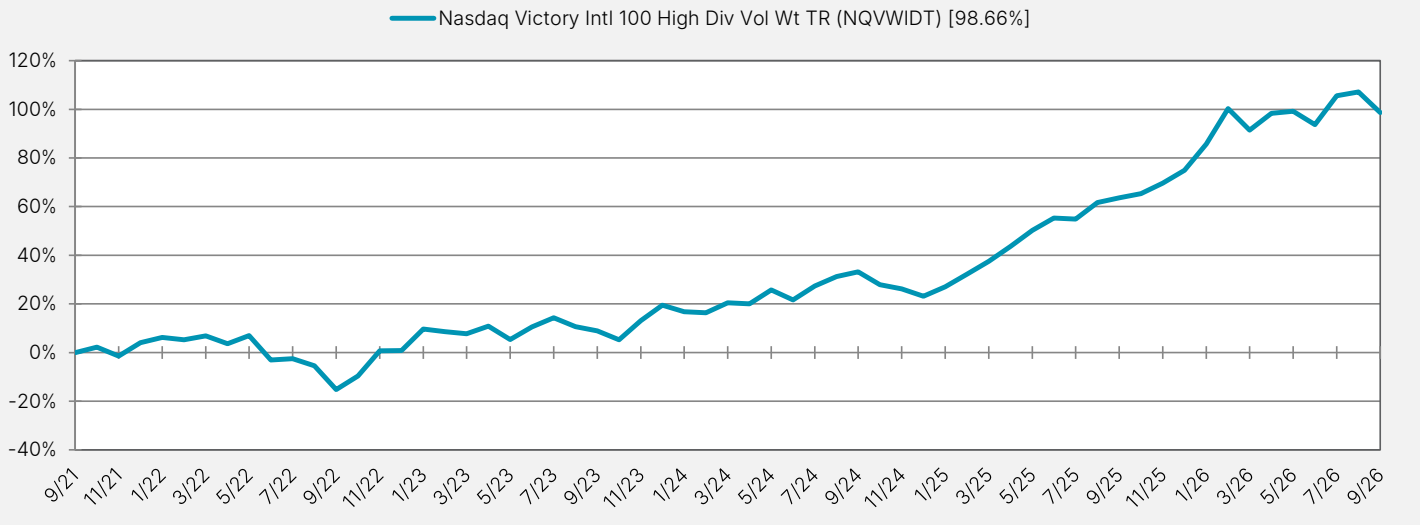
CALENDER YEAR	
2026	13.53%
2025	42.13%
2024	3.07%
2023	18.41%
2022	-3.01%
2021	16.36%
2020	-7.30%
2019	21.23%
2018	-12.10%
2017	20.85%

All Information as of 09/30/2026.

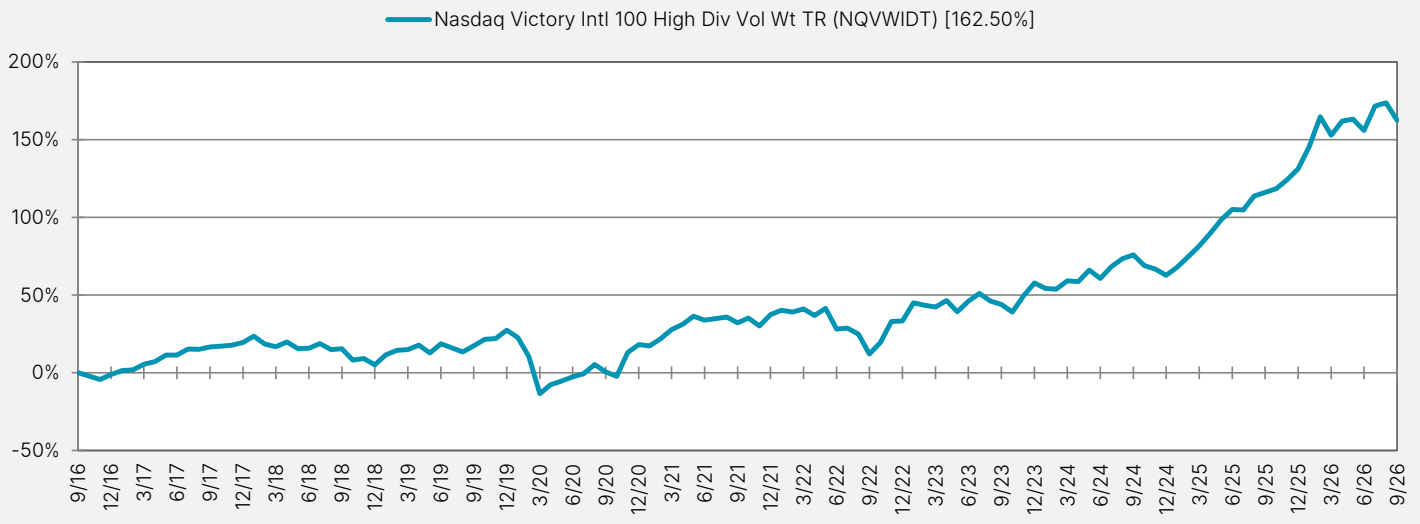
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-4.10%
Aug 2026	0.77%
Jul 2026	6.14%
Jun 2026	-2.79%
May 2026	0.45%
Apr 2026	3.62%
Mar 2026	-4.45%
Feb 2026	7.84%
Jan 2026	6.16%
Dec 2025	3.16%
Nov 2025	2.61%
Oct 2025	1.05%
Sep 2025	1.18%
Aug 2025	4.36%
Jul 2025	-0.23%
Jun 2025	3.34%
May 2025	4.63%
Apr 2025	4.46%
Mar 2025	4.00%
Feb 2025	4.03%
Jan 2025	3.21%
Dec 2024	-2.47%
Nov 2024	-1.29%
Oct 2024	-3.96%
Sep 2024	1.44%
Aug 2024	3.08%
Jul 2024	4.64%
Jun 2024	-3.24%
May 2024	4.75%
Apr 2024	-0.32%
Mar 2024	3.54%
Feb 2024	-0.36%
Jan 2024	-2.27%
Dec 2023	5.63%
Nov 2023	7.41%
Oct 2023	-3.33%
Sep 2023	-1.54%
Aug 2023	-3.20%
Jul 2023	3.42%
Jun 2023	4.84%

May 2023	-4.94%
Apr 2023	2.96%
Mar 2023	-0.80%
Feb 2023	-1.03%
Jan 2023	8.73%
Dec 2022	0.17%
Nov 2022	11.43%
Oct 2022	6.59%
Sep 2022	-10.35%
Aug 2022	-2.95%
Jul 2022	0.53%
Jun 2022	-9.41%
May 2022	3.28%
Apr 2022	-3.03%
Mar 2022	1.53%
Feb 2022	-0.91%
Jan 2022	2.11%
Dec 2021	5.54%
Nov 2021	-3.63%
Oct 2021	2.25%
Sep 2021	-2.78%
Aug 2021	0.83%
Jul 2021	0.76%
Jun 2021	-1.94%
May 2021	4.04%
Apr 2021	2.63%
Mar 2021	4.83%
Feb 2021	3.89%
Jan 2021	-0.66%
Dec 2020	4.46%
Nov 2020	15.78%
Oct 2020	-2.89%
Sep 2020	-4.55%
Aug 2020	5.95%
Jul 2020	2.11%
Jun 2020	2.81%
May 2020	2.55%
Apr 2020	6.72%
Mar 2020	-21.66%
Feb 2020	-9.98%

Jan 2020	-3.68%
Dec 2019	4.48%
Nov 2019	0.42%
Oct 2019	3.50%
Sep 2019	3.51%
Aug 2019	-2.38%
Jul 2019	-2.07%
Jun 2019	5.13%
May 2019	-4.22%
Apr 2019	2.42%
Mar 2019	0.56%
Feb 2019	2.49%
Jan 2019	6.16%
Dec 2018	-3.73%
Nov 2018	0.95%
Oct 2018	-6.30%
Sep 2018	0.48%
Aug 2018	-3.38%
Jul 2018	2.68%
Jun 2018	0.12%
May 2018	-3.45%
Apr 2018	2.58%
Mar 2018	-1.45%
Feb 2018	-4.12%
Jan 2018	3.35%
Dec 2017	1.43%
Nov 2017	0.62%
Oct 2017	0.43%
Sep 2017	1.42%
Aug 2017	-0.22%
Jul 2017	3.56%
Jun 2017	-0.12%
May 2017	3.98%
Apr 2017	1.65%
Mar 2017	3.49%
Feb 2017	0.46%
Jan 2017	2.51%
Dec 2016	3.36%
Nov 2016	-2.25%
Oct 2016	-2.06%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	2.58%
Q2 2026	1.19%
Q1 2026	9.38%
Q4 2025	6.96%
Q3 2025	5.35%
Q2 2025	12.94%
Q1 2025	11.68%
Q4 2024	-7.53%
Q3 2024	9.43%
Q2 2024	1.03%
Q1 2024	0.83%
Q4 2023	9.68%
Q3 2023	-1.44%
Q2 2023	2.61%
Q1 2023	6.75%
Q4 2022	18.98%
Q3 2022	-12.54%
Q2 2022	-9.28%
Q1 2022	2.73%
Q4 2021	4.01%
Q3 2021	-1.23%
Q2 2021	4.70%
Q1 2021	8.18%
Q4 2020	17.46%
Q3 2020	3.27%
Q2 2020	12.52%
Q1 2020	-32.07%
Q4 2019	8.58%
Q3 2019	-1.05%
Q2 2019	3.12%
Q1 2019	9.41%
Q4 2018	-8.94%
Q3 2018	-0.32%
Q2 2018	-0.83%
Q1 2018	-2.35%
Q4 2017	2.50%
Q3 2017	4.79%
Q2 2017	5.57%
Q1 2017	6.57%
Q4 2016	-1.05%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

DISCLAIMER

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

[HTTPS://INDEXES.NASDAQ.COM/](https://indexes.nasdaq.com/)

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 | 151 W 42ND ST NEW YORK, NY 10036



© 2026. Nasdaq, Inc. All Rights Reserved.