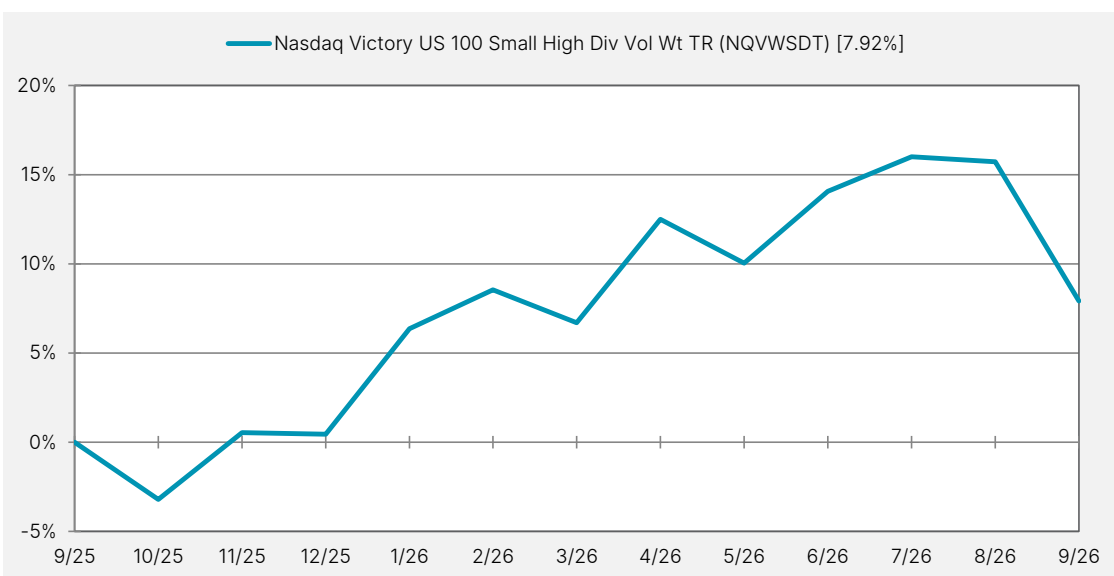


Nasdaq Victory US 100 Small High Div Vol Wt TR

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

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 100
Currency: USD
History: 05/22/2015
YTD Return: 7.44%

INDEX TICKERS

Price Return: NQVWSD
Total Return: NQVWSDT
Net Total Return: NQVWSDN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
INGR	INGREDION INC	1.70%
SWX	SOUTHWEST GAS HLDG	1.66%
IDA	IDACORP INC HLDG CO	1.66%
NJR	N J RESOURCES CP	1.65%
OGS	ONE GAS INC.	1.58%
AVA	AVISTA CORP	1.56%
CPK	CHESAPEAKE UTIL CP	1.55%
MDU	MDU RESOURCES GROUP	1.54%
SR	SPIRE INC	1.53%
UBSI	UNITED BKSHS INC	1.53%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	1.68%	2
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	24.32%	21
Real Estate	1.05%	1
Consumer Discretionary	18.29%	23
Consumer Staples	4.97%	5
Industrials	15.12%	18
Basic Materials	4.07%	5
Energy	7.06%	9
Utilities	23.44%	16

PERFORMANCE(TR Version)

ANNUAL	
1 Year	7.92%
2 Year	4.61%
3 Year	25.11%
4 Year	10.21%
5 Year	-16.30%
6 Year	58.79%
7 Year	-11.06%
8 Year	-2.44%
9 Year	15.13%
10 Year	19.39%

CUMULATIVE	
1 Year	7.92%
2 Year	12.89%
3 Year	41.24%
4 Year	55.66%
5 Year	30.28%
6 Year	106.87%
7 Year	83.99%
8 Year	79.50%
9 Year	106.66%
10 Year	146.73%

CUMULATIVE ANNUALIZED	
1 Year	7.92%
2 Year	6.25%
3 Year	12.20%
4 Year	11.70%
5 Year	5.43%
6 Year	12.88%
7 Year	9.10%
8 Year	7.59%
9 Year	8.40%
10 Year	9.45%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	12.94%
2 Year	20.45%
3 Year	18.76%
4 Year	19.93%
5 Year	19.86%
6 Year	23.05%
7 Year	42.18%
8 Year	17.19%
9 Year	12.36%
10 Year	12.13%

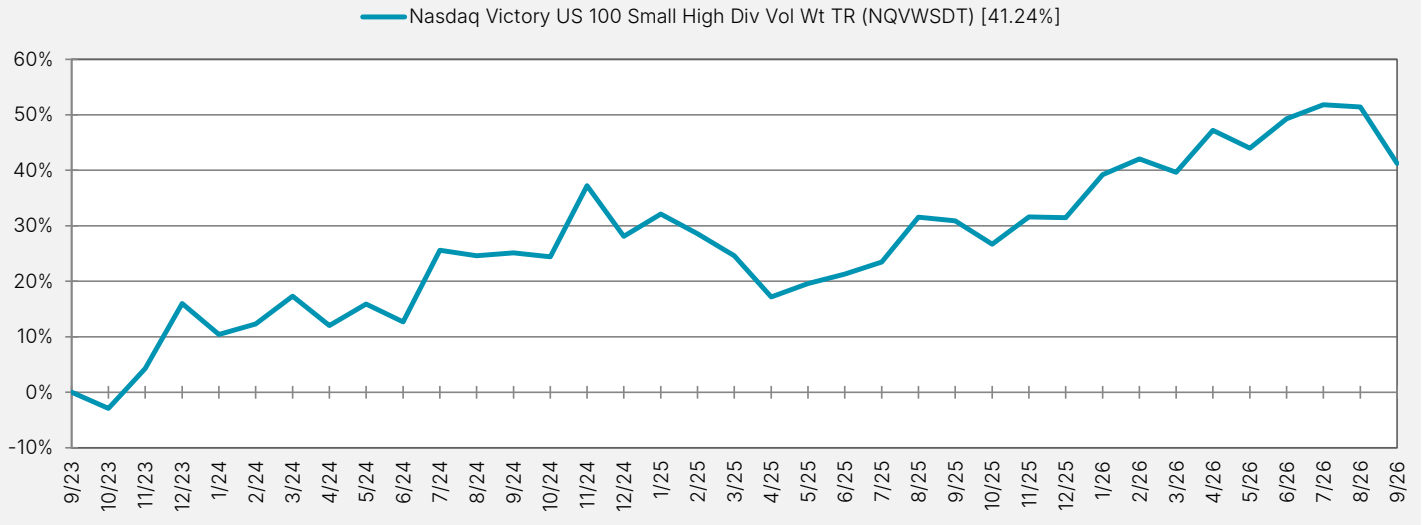
CUMULATIVE	
1 Year	12.94%
2 Year	17.09%
3 Year	17.66%
4 Year	18.24%
5 Year	18.58%
6 Year	19.42%
7 Year	24.04%
8 Year	23.29%
9 Year	22.34%
10 Year	21.54%

PERFORMANCE(TR Version)

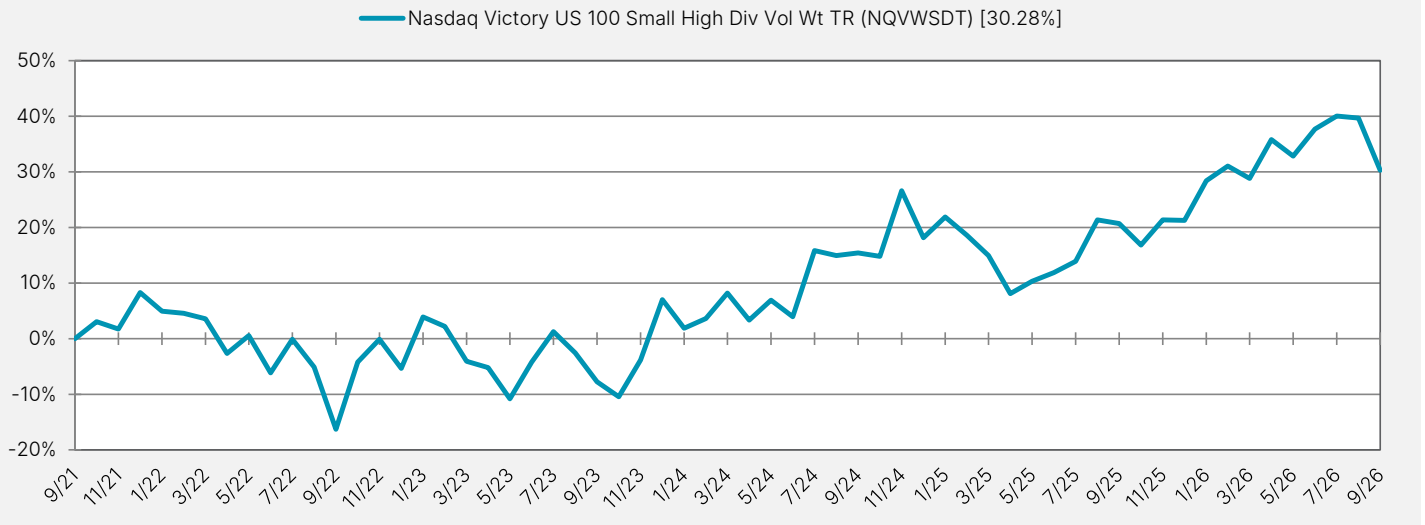
CALENDER YEAR	
2026	7.44%
2025	2.62%
2024	10.41%
2023	13.05%
2022	-12.59%
2021	28.05%
2020	10.97%
2019	21.83%
2018	-6.82%
2017	11.36%

All Information as of 09/30/2026.

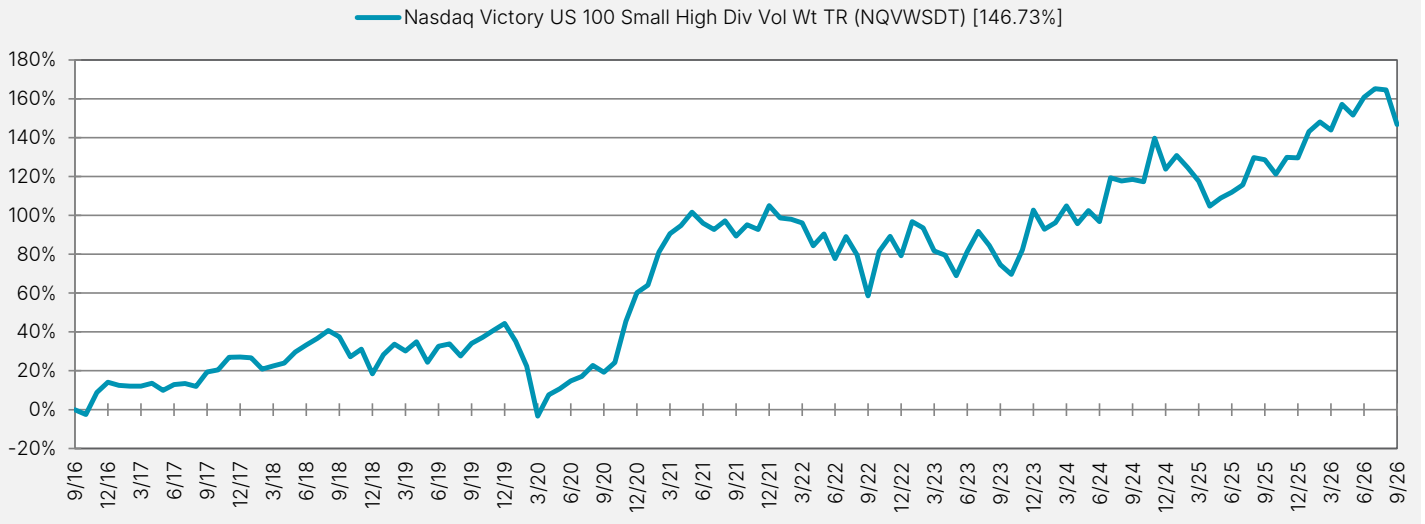
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-6.74%
Aug 2026	-0.25%
Jul 2026	1.70%
Jun 2026	3.65%
May 2026	-2.18%
Apr 2026	5.43%
Mar 2026	-1.70%
Feb 2026	2.06%
Jan 2026	5.89%
Dec 2025	-0.10%
Nov 2025	3.87%
Oct 2025	-3.21%
Sep 2025	-0.51%
Aug 2025	6.55%
Jul 2025	1.78%
Jun 2025	1.45%
May 2025	2.05%
Apr 2025	-5.95%
Mar 2025	-3.09%
Feb 2025	-2.70%
Jan 2025	3.14%
Dec 2024	-6.67%
Nov 2024	10.30%
Oct 2024	-0.54%
Sep 2024	0.40%
Aug 2024	-0.78%
Jul 2024	11.45%
Jun 2024	-2.77%
May 2024	3.44%
Apr 2024	-4.49%
Mar 2024	4.44%
Feb 2024	1.70%
Jan 2024	-4.80%
Dec 2023	11.28%
Nov 2023	7.38%
Oct 2023	-2.91%
Sep 2023	-5.33%
Aug 2023	-3.76%
Jul 2023	5.70%
Jun 2023	7.41%

May 2023	-5.89%
Apr 2023	-1.21%
Mar 2023	-6.16%
Feb 2023	-1.62%
Jan 2023	9.77%
Dec 2022	-5.24%
Nov 2022	4.31%
Oct 2022	14.42%
Sep 2022	-11.79%
Aug 2022	-5.00%
Jul 2022	6.43%
Jun 2022	-6.67%
May 2022	3.28%
Apr 2022	-6.00%
Mar 2022	-0.96%
Feb 2022	-0.34%
Jan 2022	-3.10%
Dec 2021	6.43%
Nov 2021	-1.25%
Oct 2021	3.03%
Sep 2021	-3.98%
Aug 2021	2.33%
Jul 2021	-1.64%
Jun 2021	-2.85%
May 2021	3.55%
Apr 2021	2.22%
Mar 2021	5.22%
Feb 2021	10.33%
Jan 2021	2.48%
Dec 2020	10.08%
Nov 2020	17.09%
Oct 2020	4.18%
Sep 2020	-2.87%
Aug 2020	4.90%
Jul 2020	1.99%
Jun 2020	3.60%
May 2020	2.86%
Apr 2020	11.40%
Mar 2020	-20.98%
Feb 2020	-9.52%

Jan 2020	-6.32%
Dec 2019	2.49%
Nov 2019	2.64%
Oct 2019	2.31%
Sep 2019	5.09%
Aug 2019	-4.63%
Jul 2019	0.86%
Jun 2019	6.71%
May 2019	-7.85%
Apr 2019	3.68%
Mar 2019	-2.68%
Feb 2019	4.19%
Jan 2019	8.34%
Dec 2018	-9.68%
Nov 2018	3.07%
Oct 2018	-7.42%
Sep 2018	-2.31%
Aug 2018	2.94%
Jul 2018	2.58%
Jun 2018	2.75%
May 2018	4.60%
Apr 2018	1.16%
Mar 2018	1.35%
Feb 2018	-4.57%
Jan 2018	-0.35%
Dec 2017	0.10%
Nov 2017	5.44%
Oct 2017	0.89%
Sep 2017	6.66%
Aug 2017	-1.28%
Jul 2017	0.44%
Jun 2017	2.65%
May 2017	-3.15%
Apr 2017	1.37%
Mar 2017	-0.01%
Feb 2017	-0.39%
Jan 2017	-1.49%
Dec 2016	4.87%
Nov 2016	11.63%
Oct 2016	-2.47%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-5.38%
Q2 2026	6.89%
Q1 2026	6.23%
Q4 2025	0.44%
Q3 2025	7.89%
Q2 2025	-2.63%
Q1 2025	-2.74%
Q4 2024	2.39%
Q3 2024	11.03%
Q2 2024	-3.95%
Q1 2024	1.11%
Q4 2023	16.02%
Q3 2023	-3.71%
Q2 2023	-0.14%
Q1 2023	1.34%
Q4 2022	13.10%
Q3 2022	-10.81%
Q2 2022	-9.39%
Q1 2022	-4.36%
Q4 2021	8.29%
Q3 2021	-3.36%
Q2 2021	2.84%
Q1 2021	18.97%
Q4 2020	34.29%
Q3 2020	3.91%
Q2 2020	18.72%
Q1 2020	-33.02%
Q4 2019	7.63%
Q3 2019	1.08%
Q2 2019	1.95%
Q1 2019	9.85%
Q4 2018	-13.82%
Q3 2018	3.16%
Q2 2018	8.73%
Q1 2018	-3.61%
Q4 2017	6.49%
Q3 2017	5.75%
Q2 2017	0.78%
Q1 2017	-1.88%
Q4 2016	14.18%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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