

CDL

VictoryShares US Large Cap High Dividend Volatility Wtd ETF Analyst Report

CDL tracks an index of dividend-paying large-cap stocks, weighted by inverse volatility.

ESG Themes and Scores

6.85/10

ESG Rate

66.99%

Global Percentile

85.92%

Peer Percentile

Performance Data

	CDL	ETF Database Category Average	Factset Segment Average
1 Month	3.15%	6.86%	5.42%
3 Month	-1.99%	-0.81%	-1.58%
YTD Return	1.91%	4.07%	0.75%
1 Year Return	8.51%	9.03%	5.61%
3 Year Return	5.91%	8.95%	4.88%
5 Year Return	16.53%	10.16%	3.55%

Top 5 Holdings

Symbol	Holding	% Assets
EVRG	Evergy, Inc.	1.69%
CME	CME Group Inc. Class A	1.60%
KO	Coca-Cola Company	1.54%
CMS	CMS Energy Corporation	1.48%
WEC	WEC Energy Group Inc	1.48%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.42%
Inception	Jul 08, 2015
Index Tracked	Nasdaq Victory U.S. Large Cap High Dividend 100 Volatility Weighted Index

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Volatility