

# 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

6.96/10

ESG Rate

68.04%

Global Percentile

89.69%

Peer Percentile

### Performance Data

	CDL	ETF Database Category Average	Factset Segment Average
1 Month	2.49%	3.16%	2.64%
3 Month	2.89%	8.47%	10.11%
YTD Return	12.18%	12.58%	9.45%
1 Year Return	20.34%	26.29%	18.60%
3 Year Return	14.09%	14.26%	9.16%
5 Year Return	9.71%	6.60%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
LNT	Alliant Energy Corporation	1.67%
WEC	WEC Energy Group Inc	1.67%
DUK	Duke Energy Corporation	1.65%
EVRG	Evergy, Inc.	1.63%
DTE	DTE Energy Company	1.62%

### Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.35%
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

