

CFA

VictoryShares US 500 Volatility Wtd ETF

Analyst Report

CFA tracks an index of the largest US stocks by market cap, screened for positive earnings and weighted by volatility.

ESG Themes and Scores

6.74/10

ESG Rate

58.1%

Global Percentile

57.59%

Peer Percentile

Performance Data

	CFA	ETF Database Category Average	Factset Segment Average
1 Month	1.04%	0.93%	0.84%
3 Month	6.57%	4.63%	3.24%
YTD Return	16.91%	15.69%	10.59%
1 Year Return	33.58%	29.74%	18.79%
3 Year Return	6.18%	5.37%	3.62%
5 Year Return	11.80%	5.59%	3.06%

Top 5 Holdings

Symbol	Holding	% Assets
TMUS	T-Mobile US, Inc.	0.40%
Other	U.S. Dollar	0.39%
KO	Coca-Cola Company	0.37%
BRK.B	Berkshire Hathaway Inc. Class B	0.35%
ATO	Atmos Energy Corporation	0.35%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 02, 2014
Index Tracked	Nasdaq Victory U.S. Large Cap 500 Volatility Weighted Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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