

CID

VictoryShares International High Div Volatility Wtd ETF Analyst Report

CID tracks an index of developed-market stocks outside the US, screened for positive earnings and high dividend yield, and weighted inversely by volatility.

ESG Themes and Scores

7.78/10

ESG Rate

93.79%

Global Percentile

89.77%

Peer Percentile

Performance Data

	CID	ETF Database Category Average	Factset Segment Average
1 Month	2.29%	0.37%	0.68%
3 Month	3.65%	3.15%	3.11%
YTD Return	3.20%	5.34%	3.36%
1 Year Return	10.75%	10.76%	7.68%
3 Year Return	5.14%	1.52%	1.50%
5 Year Return	5.35%	5.29%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
KPN	Royal KPN NV	2.01%
O39	Oversea-Chinese Banking Corporation Limited	1.73%
ULVR	Unilever PLC	1.69%
U11	United Overseas Bank Limited	1.65%
SCMN	Swisscom AG	1.55%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.45%
Inception	Aug 19, 2015
Index Tracked	Nasdaq Victory International High Dividend 100 Volatility Weighted Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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