

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

7.79/10

ESG Rate

93.59%

Global Percentile

89.41%

Peer Percentile

Performance Data

	CID	ETF Database Category Average	Factset Segment Average
1 Month	-1.24%	0.04%	-0.61%
3 Month	3.03%	1.48%	1.29%
YTD Return	7.71%	10.60%	7.09%
1 Year Return	19.72%	23.14%	16.84%
3 Year Return	6.80%	3.15%	2.45%
5 Year Return	5.81%	5.94%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
PPL	Pembina Pipeline Corporation	1.95%
KPN	Royal KPN NV	1.79%
ENB	Enbridge Inc.	1.71%
O39	Oversea-Chinese Banking Corporation Limited	1.54%
BNS	Bank of Nova Scotia	1.50%

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