

CIL

VictoryShares International Volatility Wtd ETF Analyst Report

CIL tracks an index of developed-market equities outside the US. The index screens for positive earnings and weights its securities inversely by volatility.

ESG Themes and Scores

7.67/10

ESG Rate

90.94%

Global Percentile

53.53%

Peer Percentile

Performance Data

	CIL	ETF Database Category Average	Factset Segment Average
1 Month	4.19%	5.03%	3.93%
3 Month	7.87%	8.86%	6.49%
YTD Return	3.35%	4.25%	3.32%
1 Year Return	33.69%	34.52%	27.10%
3 Year Return	15.45%	15.73%	10.81%
5 Year Return	8.68%	8.42%	5.54%

Top 5 Holdings

Symbol	Holding	% Assets
T	TELUS Corporation	0.74%
Other	U.S. Dollar	0.57%
LISP	Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.55%
6273	SMC Corporation	0.53%
ESLT	Elbit Systems Ltd	0.53%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.45%
Inception	Aug 19, 2015
Index Tracked	Nasdaq Victory International 500 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