

CIZ

VictoryShares Developed Enhanced Volatility Wtd ETF Analyst Report

CIZ tracks an index of 500 ex-US developed-market stocks screened for positive earnings weighted by volatility. The fund can hold up to 75% cash in market downturns.

ESG Themes and Scores

7.59/10

ESG Rate

89.62%

Global Percentile

46.64%

Peer Percentile

Performance Data

	CIZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.61%	0.04%	-0.61%
3 Month	2.59%	1.48%	1.29%
YTD Return	10.00%	10.60%	7.09%
1 Year Return	17.34%	23.14%	16.84%
3 Year Return	0.95%	3.15%	2.45%
5 Year Return	3.11%	5.94%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.15%
PPL	Pembina Pipeline Corporation	0.43%
KPN	Royal KPN NV	0.40%
H	Hydro One Limited	0.39%
BN	Danone SA	0.39%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.51%
Inception	Oct 01, 2014
Index Tracked	Nasdaq Victory International 500 Long/Cash 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

