

CSA

VictoryShares US Small Cap Volatility Wtd ETF Analyst Report

CSA tracks an inverse-volatility-weighted index of 500 largest US companies in the small-cap space meeting certain market capitalization limit.

ESG Themes and Scores

5.76/10	31.4%	35.2%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CSA	ETF Database Category Average	Factset Segment Average
1 Month	-6.07%	-6.67%	-4.91%
3 Month	-13.77%	-15.15%	-10.98%
YTD Return	-11.90%	-13.71%	-9.24%
1 Year Return	2.57%	-4.33%	-0.33%
3 Year Return	2.63%	-2.21%	0.31%
5 Year Return	16.26%	7.99%	5.07%

Top 5 Holdings

Symbol	Holding	% Assets
IDA	IDACORP, Inc.	0.46%
POR	Portland General Electric Company	0.43%
NJR	New Jersey Resources Corporation	0.43%
BKH	Black Hills Corporation	0.41%
TXNM	TXNM Energy, Inc.	0.41%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 08, 2015
Index Tracked	Nasdaq Victory US 500 Small Volatility Weighted Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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