

CSB

VictoryShares US Small Cap High Dividend Volatility Wtd ETF Analyst Report

CSB tracks the performance of the Compass EMP US Small Cap High Dividend 100 Volatility Weighted Index by investing in small-cap dividend-paying US common stocks.

ESG Themes and Scores

6.02/10

ESG Rate

38.02%

Global Percentile

58.89%

Peer Percentile

Performance Data

	CSB	ETF Database Category Average	Factset Segment Average
1 Month	-4.62%	-2.93%	-1.38%
3 Month	-1.57%	-0.16%	-0.30%
YTD Return	-4.22%	0.98%	0.26%
1 Year Return	6.90%	11.31%	7.05%
3 Year Return	-2.14%	-1.94%	-0.09%
5 Year Return	8.03%	5.00%	3.68%

Top 5 Holdings

Symbol	Holding	% Assets
MGEE	MGE Energy, Inc.	1.79%
MDU	MDU Resources Group, Inc.	1.75%
NFG	National Fuel Gas Company	1.54%
NWE	NorthWestern Energy Group, Inc.	1.49%
ALE	ALLETE, Inc.	1.49%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 08, 2015
Index Tracked	Nasdaq Victory U.S. Small Cap High Dividend 100 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

