

CSF

VictoryShares US Discovery Enhanced Volatility Wtd ETF Analyst Report

CSF tracks an index of 500 US small-cap stocks, screened for positive earnings and weighted by volatility. The fund can hold up to 75% cash in market downturns.

ESG Themes and Scores

5.76/10

ESG Rate

31.4%

Global Percentile

35.27%

Peer Percentile

Performance Data

	CSF	ETF Database Category Average	Factset Segment Average
1 Month	-0.93%	-6.67%	-4.91%
3 Month	-9.03%	-15.15%	-10.98%
YTD Return	-6.94%	-13.71%	-9.24%
1 Year Return	8.17%	-4.33%	-0.33%
3 Year Return	-2.63%	-2.21%	0.31%
5 Year Return	10.58%	7.99%	5.07%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	76.35%
IDA	IDACORP, Inc.	0.11%
BKH	Black Hills Corporation	0.10%
TXNM	TXNM Energy, Inc.	0.10%
FHI	Federated Hermes, Inc. Class B	0.10%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.41%
Inception	Aug 01, 2014
Index Tracked	Nasdaq Victory U.S. Small Cap 500 Long/Cash 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)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

