

GLOW

VictoryShares WestEnd Global Equity ETF

Analyst Report

GLOW is an actively managed fund-of-funds, seeking long-term capital appreciation through investments in equity ETFs. Selection is based on various macroeconomic indicators and key ETF factors.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GLOW	ETF Database Category Average	Factset Segment Average
1 Month	4.33%	3.45%	2.51%
3 Month	11.66%	10.77%	8.07%
YTD Return	11.81%	11.76%	7.48%
1 Year Return	27.55%	23.62%	13.61%
3 Year Return	N/A	11.81%	6.21%
5 Year Return	N/A	4.39%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	18.31%
XLF	State Street Financial Select Sector SPDR ETF	12.43%
VEU	Vanguard FTSE All-World ex-US Index Fund	12.31%
IEUR	iShares Core MSCI Europe ETF	11.55%
XLC	State Street Communication Services Select Sector SPDR	8.47%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.72%
Inception	Jun 21, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

