

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	5.17%	4.13%	3.57%
3 Month	5.96%	6.45%	5.19%
YTD Return	10.81%	11.13%	7.30%
1 Year Return	28.14%	25.73%	14.04%
3 Year Return	N/A	14.70%	6.78%
5 Year Return	N/A	4.61%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	18.00%
VEU	Vanguard FTSE All-World ex-US Index Fund	12.25%
XLF	State Street Financial Select Sector SPDR ETF	11.98%
IEUR	iShares Core MSCI Europe ETF	11.82%
XLC	State Street Communication Services Select Sector SPDR	9.09%

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

