

HEJD

VictoryShares Hedged Equity Income ETF

Analyst Report

HEJD is an actively managed fund that focuses on taking long positions in dividend-paying US stocks and short positions in equity index futures contracts. The fund aims primarily for capital appreciation and, to a lesser extent, current income.

ESG Themes and Scores

6.47/10

ESG Rate

48.31%

Global Percentile

33.79%

Peer Percentile

Performance Data

	HEJD	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	2.30%	2.32%
3 Month	1.20%	0.62%	2.95%
YTD Return	0.93%	3.34%	2.73%
1 Year Return	5.41%	7.06%	9.32%
3 Year Return	N/A	1.07%	9.71%
5 Year Return	N/A	0.12%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.16%
MRK	Merck & Co., Inc.	2.00%
PEP	PepsiCo, Inc.	1.78%
MO	Altria Group, Inc.	1.57%
VZ	Verizon Communications Inc.	1.48%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	N/A
Expense Ratio	0.55%
Inception	Jul 11, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

