

# MDCP

## VictoryShares THB Mid Cap ETF

### Analyst Report

MDCP is an actively managed ETF that provides exposure to high-quality mid-cap US stocks with positive ESG ratings.

### ESG Themes and Scores

6.57/10

ESG Rate

54.7%

Global Percentile

86.03%

Peer Percentile

### Performance Data

	MDCP	ETF Database Category Average	Factset Segment Average
1 Month	-0.99%	-4.69%	-3.98%
3 Month	-7.43%	-11.12%	-10.31%
YTD Return	-4.31%	-8.44%	-7.97%
1 Year Return	0.08%	1.53%	0.19%
3 Year Return	4.78%	3.56%	2.61%
5 Year Return	N/A	8.82%	7.60%

### Top 5 Holdings

Symbol	Holding	% Assets
BRO	Brown & Brown, Inc.	4.91%
Other	U.S. Dollar	4.62%
FAST	Fastenal Company	4.50%
CASY	Casey's General Stores, Inc.	4.35%
HLI	Houlihan Lokey, Inc. Class A	4.20%

### Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.55%
Inception	Oct 05, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

