

MODL

VictoryShares WestEnd U.S. Sector ETF

Analyst Report

MODL actively invests in sector-based US ETFs that may achieve favorable returns from current market conditions and macroeconomic factors.

ESG Themes and Scores

6.34/10

ESG Rate

41.5%

Global Percentile

36.63%

Peer Percentile

Performance Data

	MODL	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	1.13%	1.22%
3 Month	7.65%	7.13%	8.08%
YTD Return	5.59%	8.81%	8.13%
1 Year Return	20.37%	20.34%	16.68%
3 Year Return	19.46%	13.05%	9.30%
5 Year Return	N/A	5.82%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.97%
AAPL	Apple Inc.	5.41%
GOOGL	Alphabet Inc. Class A	4.71%
GOOG	Alphabet Inc. Class C	4.09%
KLAC	KLA Corporation	4.00%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.46%
Inception	Oct 12, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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