

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

6.36/10

ESG Rate

42.28%

Global Percentile

38.46%

Peer Percentile

Performance Data

	MODL	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	-0.25%	-0.59%
3 Month	14.15%	8.36%	11.29%
YTD Return	8.36%	8.08%	8.85%
1 Year Return	19.93%	15.47%	14.61%
3 Year Return	19.31%	8.88%	8.98%
5 Year Return	N/A	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.90%
AAPL	Apple Inc.	5.53%
MSFT	Microsoft Corporation	3.59%
GOOGL	Alphabet Inc. Class A	3.37%
GOOG	Alphabet Inc. Class C	2.91%

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

