

# UEVM

## VictoryShares Emerging Markets Value Momentum ETF Analyst Report

UEVM tracks a multi-factor-selected, volatility-weighted index of stocks from emerging economies.

### ESG Themes and Scores

4.74/10

ESG Rate

18.71%

Global Percentile

1.96%

Peer Percentile

### Performance Data

	UEVM	ETF Database Category Average	Factset Segment Average
1 Month	6.57%	6.84%	6.07%
3 Month	2.64%	2.30%	2.06%
YTD Return	11.04%	7.55%	5.63%
1 Year Return	14.99%	9.78%	7.20%
3 Year Return	3.54%	0.51%	-0.76%
5 Year Return	3.17%	2.18%	1.34%

### Top 5 Holdings

Symbol	Holding	% Assets
2385	Chicony Electronics Co. Ltd.	1.34%
2887	Taishin Financial Holdings Co., Ltd.	1.32%
9904	Pou Chen Corporation	1.23%
500530	Bosch Limited	1.18%
532555	NTPC Limited	1.13%

### Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 24, 2017
Index Tracked	Nasdaq Victory Emerging Market Value Momentum Index - Benchmark TR Net

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Volatility

