

UIVM

VictoryShares International Value Momentum ETF Analyst Report

UIVM tracks a multi-factor-selected, volatility-weighted index of stocks from developed economies outside of the United States.

ESG Themes and Scores

7.28/10

ESG Rate

79.74%

Global Percentile

15.51%

Peer Percentile

Performance Data

	UIVM	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	0.13%	0.24%
3 Month	7.47%	7.30%	5.38%
YTD Return	14.75%	10.00%	9.69%
1 Year Return	32.98%	24.65%	20.96%
3 Year Return	24.23%	13.52%	13.07%
5 Year Return	11.84%	4.12%	5.98%

Top 5 Holdings

Symbol	Holding	% Assets
TD	Toronto-Dominion Bank	1.24%
BNS	Bank of Nova Scotia	1.16%
O39	Oversea-Chinese Banking Corporation Limited	1.07%
POW	Power Corporation of Canada	1.07%
CM	Canadian Imperial Bank of Commerce	1.06%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.35%
Inception	Oct 24, 2017
Index Tracked	Nasdaq Victory International Value Momentum Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Volatility

