

ULVM

VictoryShares US Value Momentum ETF

Analyst Report

ULVM tracks an index of large-cap US stocks that are selected by equal parts value and momentum, and weighted by volatility.

ESG Themes and Scores

6.54/10

ESG Rate

49.88%

Global Percentile

62.52%

Peer Percentile

Performance Data

	ULVM	ETF Database Category Average	Factset Segment Average
1 Month	4.58%	3.16%	2.64%
3 Month	9.37%	8.47%	10.11%
YTD Return	15.78%	12.58%	9.45%
1 Year Return	29.50%	26.29%	18.60%
3 Year Return	20.41%	14.26%	9.16%
5 Year Return	12.30%	6.60%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	1.64%
ATO	Atmos Energy Corporation	1.48%
O	Realty Income Corporation	1.47%
CNP	CenterPoint Energy, Inc.	1.45%
EVRG	Evergy, Inc.	1.45%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 24, 2017
Index Tracked	Nasdaq Victory US Value Momentum Index

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
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	Multi-factor
Weighting	Volatility