

USVM

VictoryShares US Small Mid Cap Value Momentum ETF Analyst Report

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

ESG Themes and Scores

5.45/10

ESG Rate

22.33%

Global Percentile

20.89%

Peer Percentile

Performance Data

	USVM	ETF Database Category Average	Factset Segment Average
1 Month	2.70%	1.72%	2.79%
3 Month	8.57%	8.01%	7.06%
YTD Return	16.40%	12.66%	12.59%
1 Year Return	32.38%	31.35%	20.48%
3 Year Return	20.19%	12.37%	6.46%
5 Year Return	10.05%	3.26%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
VSH	Vishay Intertechnology, Inc.	0.81%
SNX	TD SYNEX Corporation	0.73%
EFC	Ellington Financial Inc.	0.70%
AVA	Avista Corporation	0.66%
DX	Dynex Capital, Inc.	0.65%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.29%
Inception	Oct 24, 2017
Index Tracked	Nasdaq Victory US Small Mid Cap Value Momentum Index

ETF Database Themes

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

FactSet Classifications

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

