

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

5.63/10

ESG Rate

31.84%

Global Percentile

34.69%

Peer Percentile

Performance Data

	USVM	ETF Database Category Average	Factset Segment Average
1 Month	7.26%	6.62%	6.14%
3 Month	-0.30%	-0.45%	-0.98%
YTD Return	7.07%	1.80%	4.44%
1 Year Return	2.22%	-4.07%	1.39%
3 Year Return	7.88%	1.93%	2.57%
5 Year Return	7.46%	3.38%	2.22%

Top 5 Holdings

Symbol	Holding	% Assets
CHE	Chemed Corporation	0.74%
SAIC	Science Applications International Corp.	0.69%
NWE	NorthWestern Energy Group, Inc.	0.65%
CTRE	CareTrust REIT, Inc.	0.64%
INGR	Ingredion Incorporated	0.63%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.25%
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

