

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

5.46/10

ESG Rate

22.15%

Global Percentile

21.51%

Peer Percentile

Performance Data

	USVM	ETF Database Category Average	Factset Segment Average
1 Month	4.87%	4.30%	3.14%
3 Month	14.82%	14.30%	13.22%
YTD Return	20.11%	15.45%	15.18%
1 Year Return	30.07%	25.95%	18.00%
3 Year Return	19.87%	9.51%	6.75%
5 Year Return	10.19%	2.94%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
PNW	Pinnacle West Capital Corp	0.83%
OGS	ONE Gas, Inc.	0.73%
NJR	New Jersey Resources Corporation	0.72%
SWX	Southwest Gas Holdings, Inc.	0.71%
BNL	Broadstone Net Lease, Inc.	0.70%

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

