

VSDA

VictoryShares Dividend Accelerator ETF

Analyst Report

VSDA tracks an index of dividend-paying US large- and mid-cap stocks with a high likelihood of future dividend growth.

ESG Themes and Scores

6.81/10

ESG Rate

61.45%

Global Percentile

83.79%

Peer Percentile

Performance Data

	VSDA	ETF Database Category Average	Factset Segment Average
1 Month	-0.20%	5.54%	4.56%
3 Month	-3.49%	12.10%	9.24%
YTD Return	5.72%	10.74%	9.87%
1 Year Return	11.72%	25.32%	19.15%
3 Year Return	10.15%	20.68%	9.76%
5 Year Return	6.96%	10.20%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
BEN	Franklin Resources, Inc.	3.97%
TROW	T. Rowe Price Group, Inc.	3.90%
MO	Altria Group, Inc.	3.60%
HRL	Hormel Foods Corporation	3.40%
KMB	Kimberly-Clark Corporation	3.31%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.35%
Inception	Apr 18, 2017
Index Tracked	Nasdaq Victory Dividend Accelerator Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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	Fundamental