

VSMV

VictoryShares US Multi-Factor Minimum Volatility ETF Analyst Report

VSMV tracks an index of large- and mid-cap US stocks, selected and weighted based on multiple factors. ETF optimization and constraints are used in order to minimize volatility.

ESG Themes and Scores

6.78/10

ESG Rate

64.16%

Global Percentile

81.65%

Peer Percentile

Performance Data

	VSMV	ETF Database Category Average	Factset Segment Average
1 Month	3.92%	5.50%	6.94%
3 Month	-0.46%	-0.87%	-2.31%
YTD Return	2.10%	1.82%	0.77%
1 Year Return	10.63%	8.04%	6.27%
3 Year Return	9.02%	8.93%	5.85%
5 Year Return	13.09%	5.15%	5.53%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	9.57%
GOOGL	Alphabet Inc. Class A	5.28%
WMT	Walmart Inc.	4.26%
PG	Procter & Gamble Company	3.57%
JNJ	Johnson & Johnson	3.39%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jun 22, 2017
Index Tracked	Nasdaq Victory Multi-Factor Minimum Volatility Index

ETF Database Themes

Category	Volatility Hedged Equity
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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

