

CDL

VictoryShares US Large Cap High Dividend Volatility Wtd ETF

Fund Description

CDL tracks an index of dividend-paying large-cap stocks, weighted by inverse volatility.

FactSet Analyst Report

CDL offers a different take on the US large-cap space. To qualify for the fund, a company must be among the 500 largest US companies by market cap, pay a dividend, and have had positive earnings in the four most recent quarters. The top 100 by dividend yield are then selected. The portfolio is weighted by the inverse of historical volatility. The index is reconstituted semi-annually.

