

CEY

VictoryShares Emerging Market High Dividend Volatility Wtd ETF

Fund Description

CEY tracks an index of roughly 100 emerging market stocks, screened for positive earnings and high dividend yield, with higher weighting going to lower volatility names.

FactSet Analyst Report

CEY offers high-dividend, low-volatility exposure to profitable emerging-market companies. The fund starts with a universe of the top 500 emerging-market companies by market capitalization with at least four consecutive quarters of positive earnings. CEY selects the 100 highest yielding firms and weights them by their individual volatility. Stocks with the lowest volatility over the past 180 trading days are given more weight. The underlying index is reconstituted semi-annually in March and September.

