

MDCP

VictoryShares THB Mid Cap ETF

Fund Description

MDCP is an actively managed ETF that provides exposure to high-quality mid-cap US stocks with positive ESG ratings.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is April 23, 2025. MDCP actively invests in mid-cap stocks using a bottom-up, fundamental research investment process. The portfolio comprises about 30 stocks believed to offer the highest adjusted return, which is calculated by applying a proprietary quality assessment and risk measures to each security's pre-adjusted expected return. The quality assessment identifies high-quality companies based on their management, financial strength, industry position, and ESG rating. The ESG rating is derived using a proprietary methodology from an internal financial materiality map that considers how material various ESG factors are to a company's specific industry. The fund focuses on common stocks and expects to invest only 10% or less in foreign securities, ADRs, and GDRs. On February 1, 2024, the fund dropped ESG from its name. This change did not affect the fund's investment strategy.