

UEVM

VictoryShares USAA MSCI Emerging Markets Value Momentum ETF

Fund Description

UEVM tracks a multi-factor-selected, volatility-weighted index of stocks from emerging economies.

FactSet Analyst Report

UEVM offers a core emerging-market equity portfolio, with a preference toward value and momentum stocks. The funds index selects constituents from the broader universe of large- and midcap companies in MSCI Emerging Markets Index. Eligible securities are ranked by their value and momentum characteristics, relative to their economic sectors. Stocks in the top 25% are selected for the index. Holdings are weighted by realized volatility, with lower volatility constituents receiving a higher proportion. Notably, UEVM uses representative sampling indexing, instead of replicating the index. The index is rebalanced on a quarterly basis.