

UIVM

VictoryShares International Value Momentum ETF

Fund Description

UIVM tracks a multi-factor-selected, volatility-weighted index of stocks from developed economies outside of the United States.

FactSet Analyst Report

UIVM offers a core international equity portfolio, with a preference toward value and momentum stocks. The funds index selects constituents from the broader universe of large- and midcap companies from developed economies outside of the US. Eligible securities are ranked by their value and momentum characteristics, relative to their economic sectors. The top 25% securities are then selected for the index. Holdings are also weighted by realized volatility, with lower volatility constituents receiving more weight. The index rebalances and reconstitutes quarterly. Prior to November 1, 2022, the fund name was VictoryShares USAA MSCI International Value Momentum ETF, and tracked the MSCI World ex USA Select Value Momentum Blend Index.