

# VEXM / Victory Extended Market Index

Index fact sheet as of March 28, 2024

## VEXM Facts

### Ticker

Price Return: VEXM  
Total Return: VEXMT  
Net Total Return: VEXMN

### Index Launch

June 22, 2023

### Base Value

1,000 on December 17, 1999

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

Every 3rd Friday of March, June,  
September, December

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 2,464

Company Size by Market  
Capitalization (millions):

Average: \$2,690  
Median: \$1,351  
Largest: \$25,575  
Smallest: \$14

## Performance Data

3 Month: 5.9%  
6 Month: 20.9%  
YTD: 5.9%  
1 Year: 20.5%  
Annualized 3 Year: 2.3%  
Annualized 5 Year: 8.9%  
Annualized 10 Year: 8.4%  
Standard Deviation: 19.5%  
Sharpe Ratio: 0.49

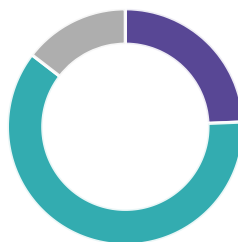
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microstrategy Incorporated	Technology	MSTR	0.4%
Vistra Energy Corporation	Utilities	VST	0.4%
Williams-Sonoma Inc.	Consumer Discretionary	WSM	0.3%
Masco Corporation	Industrials	MAS	0.3%
Godaddy Inc	Technology	GDDY	0.3%
Emcor Group Inc	Industrials	EME	0.3%
Saia Inc	Industrials	SAIA	0.3%
Pure Storage Inc	Technology	PSTG	0.3%
Manhattan Associates Inc	Technology	MANH	0.3%
RPM International Inc.	Materials	RPM	0.3%
Total:			3.0%

## Market Capitalization



Large-Cap 24.4%  
Mid-Cap 61.1%  
Small-Cap 14.6%

## Sector Weightings



Industrials 19.7%  
Financials 16.7%  
Healthcare 12.8%  
Technology 12.6%  
Consumer Discretionary 12.1%  
Real Estate & REITs 7.0%  
Others 19.2%

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