

SNVDVB / Victory US Large Cap High Dividend Volatility Weighted BRI Index

Index fact sheet as of March 28, 2024

SNVDVB Facts

Ticker

Price Return: SNVDVB
Total Return: SNVDVBT
Net Total Return: SNVDVBN

Index Launch

March 29, 2019

Base Value

525.81 on April 15, 2011

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of April and October

Rebalancing Dates

Every 3rd Friday of April and October

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

Average: \$41,835
Median: \$22,132
Largest: \$547,044
Smallest: \$676

Performance Data

3 Month: 9.8%
6 Month: 19.8%
YTD: 9.8%
1 Year: 19.2%
Annualized 3 Year: 10.9%
Annualized 5 Year: 11.3%
Annualized 10 Year: 10.9%
Standard Deviation: 15.6%
Sharpe Ratio: 0.71

The Victory US Large Cap High Dividend Volatility Weighted BRI Index is comprised of the highest 100 dividend-yielding stocks within the SNVVBX that satisfy the proprietary Biblically Responsible Investing filtering criteria.

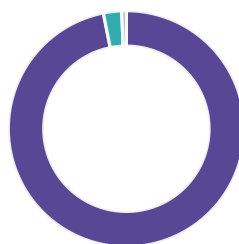
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Waste Management Inc.	Industrials	WM	1.8%
Garmin Ltd	Consumer Discretionary	GRMN	1.5%
General Dynamics Corporation	Industrials	GD	1.5%
Vistra Energy Corporation	Utilities	VST	1.4%
Sysco Corporation	Consumer Staples	SY	1.4%
Service Corporation International	Consumer Discretionary	SCI	1.4%
Fastenal Co.	Industrials	FAST	1.3%
DTE Energy Co.	Utilities	DTE	1.3%
Juniper Networks Inc.	Information Technology	JNPR	1.3%
Hormel Foods Corp	Consumer Staples	HRL	1.2%
Total:			14.0%

Market Capitalization



Large-Cap 96.9%
Mid-Cap 2.5%
Small-Cap 0.6%

Sector Weightings



Utilities 21.9%
Industrials 19.8%
Energy 13.9%
Materials 10.6%
Financials 10.0%
Information Technology 8.8%
Others 14.9%

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