

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

Index fact sheet as of October 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

Average: \$35,363  
Median: \$23,917  
Largest: \$162,887  
Smallest: \$7,253

## Performance Data

3 Month: 2.0%  
6 Month: 8.4%  
YTD: 14.8%  
1 Year: 28.2%  
Annualized 3 Year: 9.4%  
Annualized 5 Year: 10.7%  
Annualized 10 Year: 10.8%  
Standard Deviation: 15.5%  
Sharpe Ratio: 0.69

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.

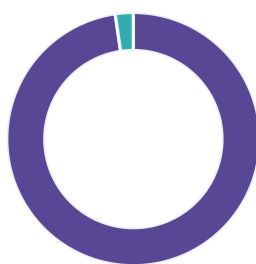
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Entergy Corporation	Utilities	ETR	1.5%
NiSource Inc.	Utilities	NI	1.5%
Atmos Energy Corp.	Utilities	ATO	1.5%
Illinois Tool Works Inc.	Industrials	ITW	1.5%
Southern Co.	Utilities	SO	1.4%
CMS Energy Corporation	Utilities	CMS	1.4%
Eergy Inc	Utilities	EVRG	1.4%
Public Service Enterprise Group	Utilities	PEG	1.4%
Alliant Energy Corporation	Utilities	LNT	1.4%
Consolidated Edison Inc.	Utilities	ED	1.4%
<b>Total:</b>			<b>14.4%</b>

## Market Capitalization



## Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Victory US Large Cap High Dividend Volatility Weighted BRI Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Victory US Large Cap High Dividend Volatility Weighted BRI Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.