

SNVIVB / Victory International Volatility Weighted BRI Index

Index fact sheet as of December 31, 2024

SNVIVB Facts

Ticker

Price Return: SNVIVB
Total Return: SNVIVBT
Net Total Return: SNVIVBN

Index Launch

November 05, 2019

Base Value

841.47 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: 359

Company Size by Market Capitalization (millions):

Average: \$29,482
Median: \$20,381
Largest: \$253,834
Smallest: \$2,410

Performance Data

3 Month: -7.8%
6 Month: 1.7%
YTD: 4.1%
1 Year: 4.1%
Annualized 3 Year: 0.7%
Annualized 5 Year: 4.4%
Annualized 10 Year: 5.4%
Standard Deviation: 15.2%
Sharpe Ratio: 0.37

The VictoryShares International Volatility Wtd ETF offers exposure to large-cap, international stocks (outside the US) without subjecting investors to the inherent limitations of traditional market-cap weighting. It seeks to provide investment results that track the performance of the Nasdaq Victory International 500 Volatility Weighted Index before fees and expenses.

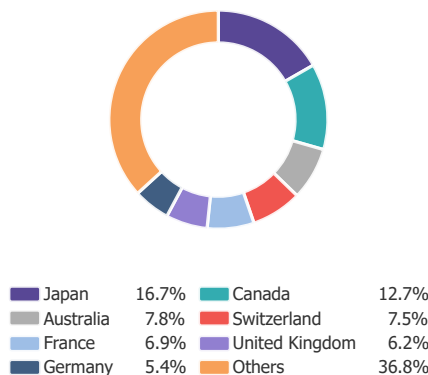
Performance of \$1,000 invested



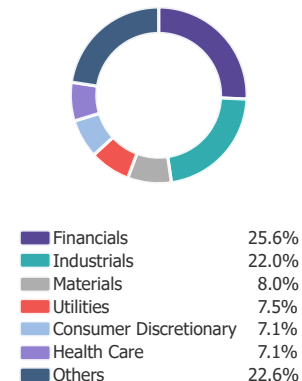
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Hydro One Ltd	Utilities	H CN	0.6%
London Stock Exchange Group PLC	Financials	LSEG LN	0.6%
United Overseas Bank Ltd.	Financials	UOB SP	0.6%
Fortis Inc	Utilities	FTS CN	0.6%
Waste Connections Inc (CA) Inc	Industrials	WCN CN	0.5%
Metro Inc.	Consumer Staples	MRU CN	0.5%
Oversea-Chinese Banking Corp Ltd.	Financials	OCBC SP	0.5%
Pembina Pipeline Corporation	Energy	PPL CN	0.5%
DBS Group Holdings Ltd.	Financials	DBS SP	0.5%
Wolters Kluwer NV	Industrials	WKL NA	0.5%
Total:			5.4%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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 International 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 International Volatility Weighted BRI Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.