

VEXM / Victory Extended Market Index

Index fact sheet as of December 31, 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

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 2,496

Company Size by Market Capitalization (millions):

Average: \$2,755
Median: \$1,313
Largest: \$21,008
Smallest: \$42

Performance Data

3 Month: 1.1%
6 Month: 10.6%
YTD: 12.4%
1 Year: 12.4%
Annualized 3 Year: 2.5%
Annualized 5 Year: 8.2%
Annualized 10 Year: 8.5%
Standard Deviation: 19.9%
Sharpe Ratio: 0.47

The Victory Extended Market Index (VEXM) represents the Mid/Small US Market.

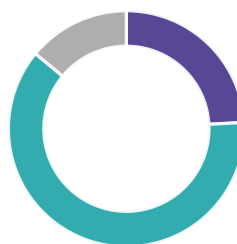
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Docusign Inc	Technology	DOCU	0.3%
Reddit Inc	Media & Communications	RDDT	0.3%
Manhattan Associates Inc	Technology	MANH	0.3%
US Foods Holding Corp	Consumer Staples	USFD	0.3%
Masco Corporation	Industrials	MAS	0.3%
Twilio Inc	Technology	TWLO	0.3%
United Therapeutics Corporation	Healthcare	UTHR	0.3%
Kimco Realty Corporation	Real Estate & REITs	KIM	0.2%
Astera Labs Inc	Technology	ALAB	0.2%
Nutanix Inc	Technology	NTNX	0.2%
Total:			2.6%

Market Capitalization



Large-Cap 24.1%
Mid-Cap 61.8%
Small-Cap 14.0%

Sector Weightings



Industrials 19.0%
Financials 17.3%
Technology 13.7%
Healthcare 12.5%
Consumer Discretionary 11.2%
Real Estate & REITs 7.2%
Others 19.1%

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