

VEXM / Victory Extended Market Index

Index fact sheet as of October 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

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 2,456

Company Size by Market Capitalization (millions):

Average: \$2,749
Median: \$1,315
Largest: \$30,623
Smallest: \$30

Performance Data

3 Month: 0.7%
6 Month: 11.8%
YTD: 10.2%
1 Year: 34.2%
Annualized 3 Year: 1.4%
Annualized 5 Year: 9.2%
Annualized 10 Year: 8.5%
Standard Deviation: 19.5%
Sharpe Ratio: 0.47

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

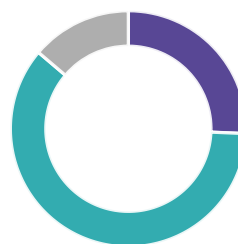
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Carvana Co	Consumer Discretionary	CVNA	0.4%
Smurfit WestRock plc	Materials	SW	0.4%
Masco Corporation	Industrials	MAS	0.3%
Expand Energy Corp.	Energy	EXE	0.3%
United Therapeutics Corporation	Healthcare	UTHR	0.3%
Pentair PLC	Industrials	PNR	0.3%
KeyCorp	Financials	KEY	0.3%
RPM International Inc.	Materials	RPM	0.3%
Interactive Brokers Group Inc	Financials	IBKR	0.3%
Manhattan Associates Inc	Technology	MANH	0.3%
Total:			3.0%

Market Capitalization



Large-Cap 25.7%
Mid-Cap 60.6%
Small-Cap 13.8%

Sector Weightings



Industrials 19.3%
Financials 18.5%
Healthcare 13.2%
Technology 11.8%
Consumer Discretionary 11.2%
Real Estate & REITs 7.4%
Others 18.6%

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