

# VLGX / Victory US Large Cap 500 Index

Index fact sheet as of October 31, 2024

## VLGX Facts

### Ticker

Price Return: VLGX  
Total Return: VLGXT  
Net Total Return: VLGXN

### Index Launch

June 13, 2023

### Base Value

1,000 on December 17, 1999

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of June and December

### Rebalancing Dates

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

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 507

Company Size by Market Capitalization (millions):

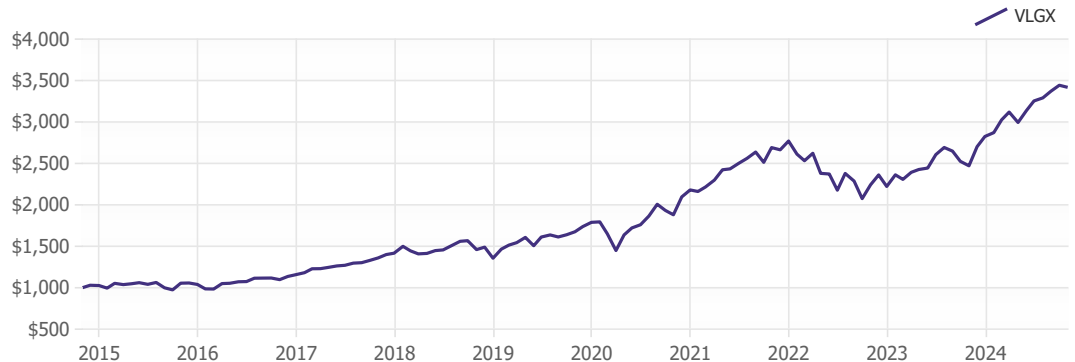
Average: \$101,222  
Median: \$38,184  
Largest: \$3,434,767  
Smallest: \$1,781

## Performance Data

3 Month: 3.9%  
6 Month: 14.2%  
YTD: 21.0%  
1 Year: 38.3%  
Annualized 3 Year: 8.3%  
Annualized 5 Year: 15.3%  
Annualized 10 Year: 13.1%  
Standard Deviation: 15.4%  
Sharpe Ratio: 0.81

The Victory US Benchmark Indexes are a family of benchmark indexes designed to provide accurate coverage to segments of publicly listed US stocks that together represent over 98% of the market capitalization of the US market. The Victory US Large-Cap 500 Index represents the US Large Cap market.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	7.0%
NVIDIA Corp.	Technology	NVDA	6.4%
Microsoft Corp.	Technology	MSFT	6.1%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.6%
Meta Platforms Inc	Media & Communications	META	2.5%
Alphabet Inc.	Media & Communications	GOOGL	2.0%
Alphabet Inc.	Media & Communications	GOOG	1.8%
Broadcom Inc	Technology	AVGO	1.6%
Eli Lilly & Co.	Healthcare	LLY	1.4%
Tesla Inc	Consumer Discretionary	TSLA	1.4%
<b>Total:</b>			<b>33.9%</b>

## Market Capitalization



## Sector Weightings



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