SNVIVB / Victory International Volatility Weighted BRI Index

Index fact sheet as of June 30, 2026

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 Currency
USD

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: 366

Company Size by Market Capitalization (millions):

Average:	$47,199
Median:	$30,120
Largest:	$1,219,042
Smallest:	$3,020

Performance Data

3 Month:	7.4%
6 Month:	9.3%
YTD:	9.3%
1 Year:	20.2%
Annualized 3 Year:	18.6%
Annualized 5 Year:	9.3%
Annualized 10 Year:	10.2%
Standard Deviation:	15.1%
Sharpe Ratio:	0.63

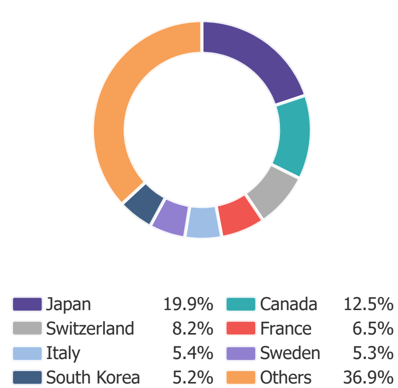
The VictoryShares International Volatility Wtd ETF offers exposure to large-cap, international stocks (outside the US) without subjecting investors to the inherent limitations of traditional market-cap weighting. It seeks to provide investment results that track the performance of the Nasdaq Victory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

Performance of $1,000 invested

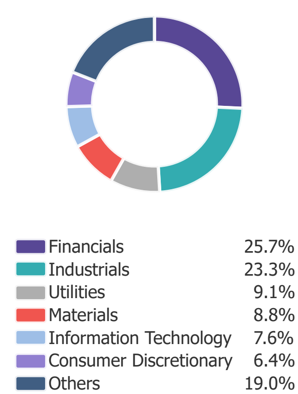
Top Constituents

Company Name	Sector	Ticker	Index Weight
CLP Holdings Ltd.	Utilities	2 HK	0.7%
Great-West Lifeco Inc.	Financials	GWO CN	0.6%
Fortis Inc	Utilities	FTS CN	0.6%
Hydro One Ltd	Utilities	H CN	0.6%
Emera Inc	Utilities	EMA CN	0.6%
Oversea-Chinese Banking Corp Ltd.	Financials	OCBC SP	0.6%
United Overseas Bank Ltd.	Financials	UOB SP	0.6%
DBS Group Holdings Ltd.	Financials	DBS SP	0.5%
Power Corporation of Canada	Financials	POW CN	0.5%
Samsung Electro-Mechanics Co Ltd.	Information Technology	009150 KS	0.5%
		Total:	**5.9%**

Country Weightings



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 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.