SNVSVB / Victory U.S. Small Cap Volatility Weighted BRI Index

Index fact sheet as of June 30, 2026

SNVSVB Facts

Ticker
Price Return: SNVSVB
Total Return: SNVSVBT
Net Total Return: SNVSVBN

Index Launch
November 05, 2019

Base Value
on April 11, 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: 435

Company Size by Market Capitalization (millions):

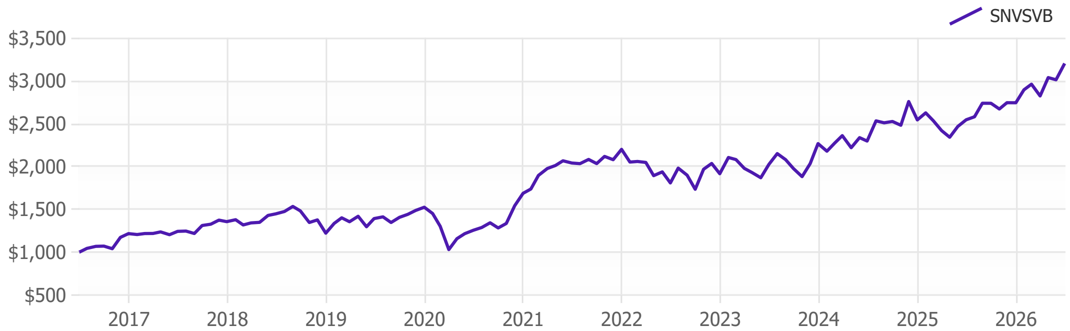
Average:	$5,315
Median:	$4,314
Largest:	$61,265
Smallest:	$643

Performance Data

3 Month:	13.4%
6 Month:	16.7%
YTD:	16.7%
1 Year:	25.8%
Annualized 3 Year:	16.5%
Annualized 5 Year:	9.4%
Annualized 10 Year:	12.3%
Standard Deviation:	19.9%
Sharpe Ratio:	0.61

The VictoryShares US Small Cap Volatility Wtd ETF offers exposure to small-cap US stocks, 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 US Small Cap 500 Volatility Weighted Index before fees and expenses.

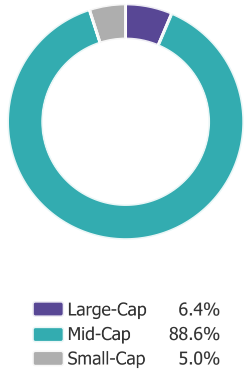
Performance of $1,000 invested



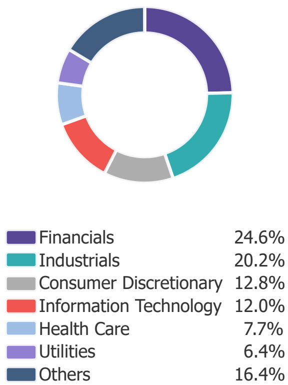
Top Constituents

Company Name	Sector	Ticker	Index Weight
Idacorp Inc	Utilities	IDA	0.5%
The Hanover Insurance Group Inc.	Financials	THG	0.5%
New Jersey Resources Corp.	Utilities	NJR	0.4%
American States Water Co.	Utilities	AWR	0.4%
Southwest Gas Holdings Inc	Utilities	SWX	0.4%
Watts Water Technologies Inc.	Industrials	WTS	0.4%
Avista Corporation	Utilities	AVA	0.4%
Portland General Electric Company	Utilities	POR	0.4%
ONE Gas Inc.	Utilities	OGS	0.4%
MGE Energy Inc.	Utilities	MGEE	0.4%
		Total:	**4.2%**

Market Capitalization



Sector Weightings



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