VEXM / Victory Extended Market Index

Index fact sheet as of June 30, 2026

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 Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 2,498

Company Size by Market Capitalization (millions):

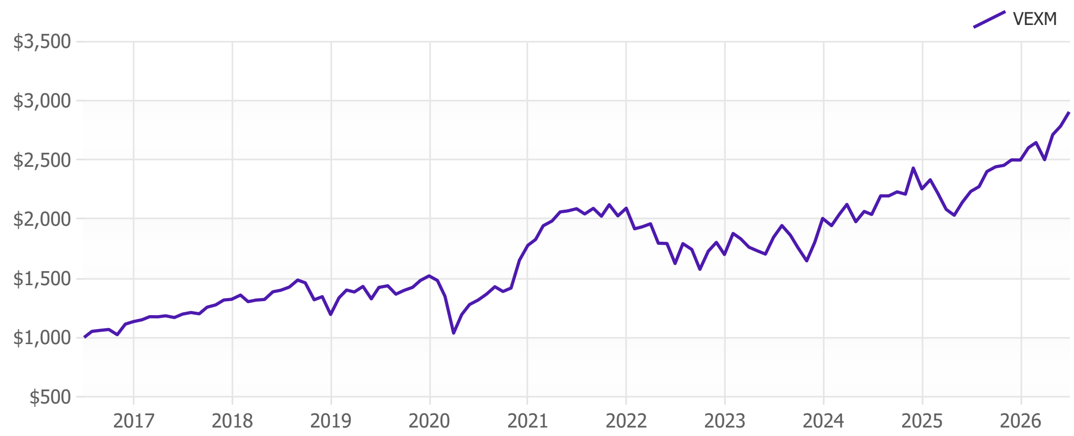
Average:	$3,192
Median:	$1,580
Largest:	$21,549
Smallest:	$40

Performance Data

3 Month:	16.1%
6 Month:	16.3%
YTD:	16.3%
1 Year:	30.1%
Annualized 3 Year:	16.3%
Annualized 5 Year:	6.8%
Annualized 10 Year:	11.2%
Standard Deviation:	19.8%
Sharpe Ratio:	0.57

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

Performance of $1,000 invested

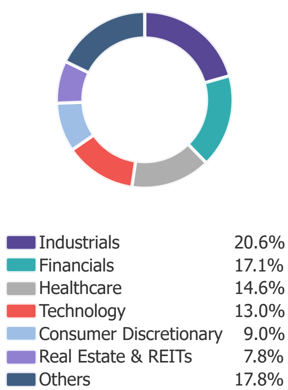


Top Constituents

Company Name	Sector	Ticker	Index Weight
Guardant Health Inc	Healthcare	GH	0.3%
TTM Technologies Inc	Technology	TTMI	0.3%
Onto Innovation Inc.	Technology	ONTO	0.3%
Roku Inc	Media & Communications	ROKU	0.3%
BWX Technologies Inc.	Industrials	BWXT	0.2%
ITT Inc	Industrials	ITT	0.2%
East West Bancorp Inc	Financials	EWBC	0.2%
Performance Food Group Co.	Consumer Staples	PFGC	0.2%
Generac Holdings Inc.	Industrials	GNRC	0.2%
Idex Corporation	Industrials	IEX	0.2%
		Total:	**2.5%**

Market Capitalization

Sector Weightings



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