

VLGX / Victory US Large Cap 500 Index

Index fact sheet as of June 30, 2026

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 Currency

USD

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

Portfolio Characteristics

Number of Companies: 507

Company Size by Market
Capitalization (millions):

Average: \$139,445
Median: \$45,195
Largest: \$4,842,178
Smallest: \$2,100

Performance Data

3 Month: 15.5%
6 Month: 10.5%
YTD: 10.5%
1 Year: 22.4%
Annualized 3 Year: 21.0%
Annualized 5 Year: 13.0%
Annualized 10 Year: 15.7%
Standard Deviation: 15.5%
Sharpe Ratio: 0.93

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.

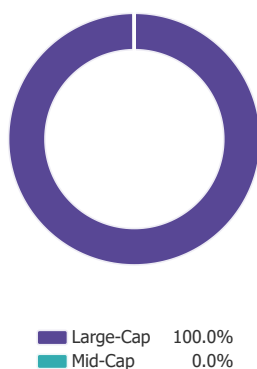
Performance of \$1,000 invested



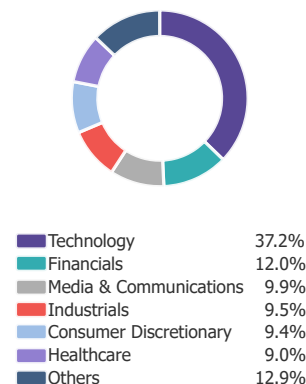
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	7.1%
Apple Inc.	Technology	AAPL	6.5%
Microsoft Corp.	Technology	MSFT	4.2%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.6%
Alphabet Inc.	Media & Communications	GOOGL	3.2%
Alphabet Inc.	Media & Communications	GOOG	2.7%
Broadcom Inc	Technology	AVGO	2.7%
Micron Technology Inc.	Technology	MU	2.0%
Meta Platforms Inc	Media & Communications	META	1.9%
Tesla Inc	Consumer Discretionary	TSLA	1.9%
Total:			35.6%

Market Capitalization



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 US Large Cap 500 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 US Large Cap 500 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.