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):

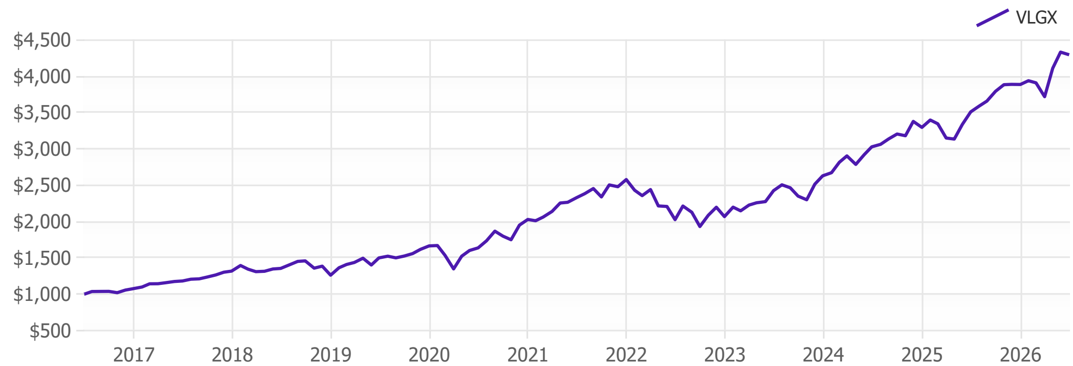
Average:	$139,445
Median:	$45,195
Largest:	$4,842,178
Smallest:	$2,100

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.

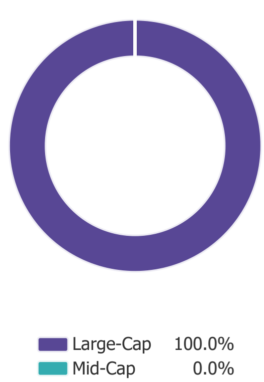
Performance of $1,000 invested



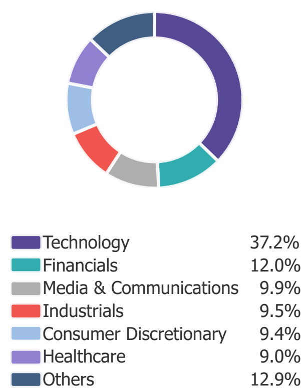
Top Constituents

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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