

VLGX / Victory US Large Cap 500 Index

Index fact sheet as of April 30, 2024

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 Calculation

Every fifteen (15) seconds

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: 506

Company Size by Market
Capitalization (millions):

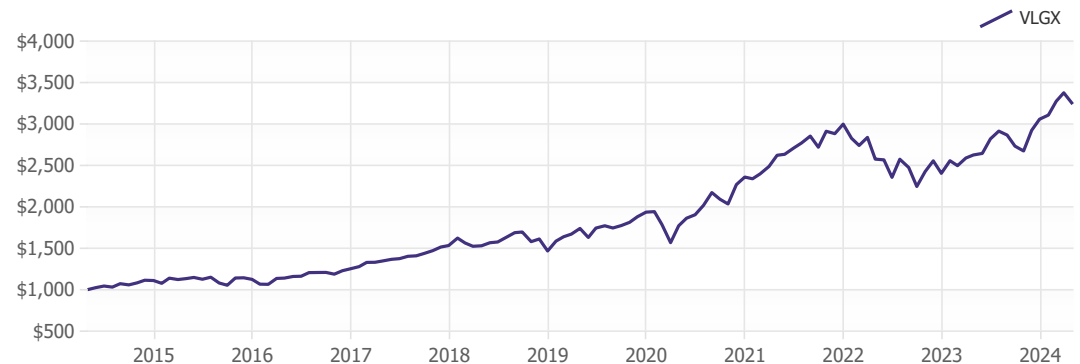
Average: \$89,252
Median: \$36,163
Largest: \$2,892,892
Smallest: \$914

Performance Data

3 Month: 4.3%
6 Month: 21.2%
YTD: 6.0%
1 Year: 23.4%
Annualized 3 Year: 7.3%
Annualized 5 Year: 13.2%
Annualized 10 Year: 12.5%
Standard Deviation: 15.4%
Sharpe Ratio: 0.81

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.

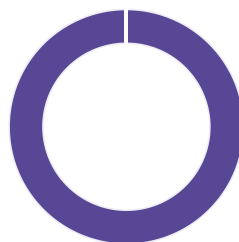
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Technology	MSFT	6.6%
Apple Inc.	Technology	AAPL	6.1%
NVIDIA Corp.	Technology	NVDA	4.8%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.7%
Alphabet Inc.	Media & Communications	GOOGL	2.2%
Meta Platforms Inc	Media & Communications	META	2.2%
Alphabet Inc.	Media & Communications	GOOG	2.0%
Eli Lilly & Co.	Healthcare	LLY	1.5%
Broadcom Inc	Technology	AVGO	1.4%
JPMorgan Chase & Co.	Financials	JPM	1.3%
Total:			31.8%

Market Capitalization



Large-Cap 99.9%
Mid-Cap 0.1%
Small-Cap 0.0%

Sector Weightings



Technology 29.3%
Financials 13.6%
Healthcare 12.1%
Consumer Discretionary 11.0%
Industrials 9.2%
Media & Communications 9.1%
Others 15.8%

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