

# VEXM / Victory Extended Market Index

Index fact sheet as of April 30, 2024

## 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 Calculation

Every fifteen (15) seconds

### Rebalancing Dates

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

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 2,456

Company Size by Market  
Capitalization (millions):

Average: \$2,509  
Median: \$1,232  
Largest: \$26,384  
Smallest: \$10

## Performance Data

3 Month: 1.7%  
6 Month: 20.1%  
YTD: -1.4%  
1 Year: 14.0%  
Annualized 3 Year: -1.4%  
Annualized 5 Year: 6.7%  
Annualized 10 Year: 7.9%  
Standard Deviation: 19.6%  
Sharpe Ratio: 0.46

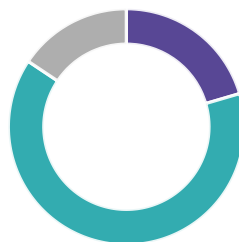
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Vistra Energy Corporation	Utilities	VST	0.5%
Godaddy Inc	Technology	GDDY	0.3%
Williams-Sonoma Inc.	Consumer Discretionary	WSM	0.3%
Emcor Group Inc	Industrials	EME	0.3%
Microstrategy Incorporated	Technology	MSTR	0.3%
Masco Corporation	Industrials	MAS	0.3%
Pure Storage Inc	Technology	PSTG	0.3%
NRG Energy Inc.	Utilities	NRG	0.3%
Nutanix Inc	Technology	NTNX	0.3%
Owens Corning	Materials	OC	0.3%
Total:			3.0%

## Market Capitalization



Large-Cap 20.5%  
Mid-Cap 63.9%  
Small-Cap 15.6%

## Sector Weightings



Industrials 19.6%  
Financials 16.8%  
Healthcare 12.7%  
Technology 12.4%  
Consumer Discretionary 11.6%  
Real Estate & REITs 7.1%  
Others 19.8%

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