



Premium/Discount Information

Through September 30, 2020

The tables that follow present information concerning the differences between the daily net asset value (“NAV”) per share of each Fund and the market trading price of such share. The NAV is the price at which a Fund issues and redeems its shares and is calculated as described in the Fund’s prospectus. The market price is the midpoint of the highest bid and lowest offer for the Fund’s shares as of the close of trading on the exchange where Fund shares are listed for trading.

Most investors will buy and sell shares of the Funds in secondary market transactions through brokers at market prices rather than at NAV. The market price of shares of a Fund may be greater than (a premium), equal to, or less than (a discount) NAV. Market forces of supply and demand, economic conditions and other factors may affect the trading prices of shares of each Fund. Differences between the closing times of the U.S. and non-U.S. markets may also contribute to differences (negative or positive) between the NAV and market price of Funds that invest in non-U.S. securities if events materially affecting the value of a security in a Fund’s portfolio occur after the close of trading on a foreign market but before a Fund calculates its NAV.

The following charts are provided to show the frequency at which the closing price for the Funds were at a premium or discount to their daily NAV for the period January 1, 2019 (or inception date of the Fund, if later) through December 31, 2019 and subsequent calendar quarter-ends.

The charts presented represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when they buy Fund shares and receive less than NAV when they sell those shares because shares are bought and sold at current market prices



VictoryShares Developed Enhanced Volatility Wtd ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	1	0.40%
0.26% to 0.50%	7	2.78%
0.00% to 0.25%	57	22.62%
-0.001% to -0.25%	87	34.52%
-0.26% to -0.50%	67	26.59%
-0.51% to -0.75%	20	7.94%
-0.76% to -1.000%	7	2.78%
-1.00% or less	6	2.38%
CIZ Total	252	100.00%

VictoryShares Developed Enhanced Volatility Wtd ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	2	3.28%
0.76% to 1.000%	2	3.28%
0.51% to 0.75%	1	1.64%
0.26% to 0.50%	2	3.28%
0.00% to 0.25%	4	6.56%
-0.001% to -0.25%	11	18.03%
-0.26% to -0.50%	9	14.75%
-0.51% to -0.75%	10	16.39%
-0.76% to -1.000%	5	8.20%
-1.00% or less	15	24.59%
CIZ Total	61	100.00%

VictoryShares Developed Enhanced Volatility Wtd ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	2	3.17%
0.51% to 0.75%	2	3.17%
0.26% to 0.50%	4	6.35%
0.00% to 0.25%	8	12.70%
-0.001% to -0.25%	12	19.05%
-0.26% to -0.50%	7	11.11%
-0.51% to -0.75%	10	15.87%
-0.76% to -1.000%	8	12.70%
-1.00% or less	10	15.87%
CIZ Total	63	100.00%



VictoryShares Developed Enhanced Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	1	1.56%	
0.00% to 0.25%	5	7.81%	
-0.001% to -0.25%	17	26.56%	
-0.26% to -0.50%	20	31.25%	
-0.51% to -0.75%	14	21.88%	
-0.76% to -1.000%	2	3.13%	
-1.00% or less	5	7.81%	
CIZ Total	64	100.00%	



VictoryShares Dividend Accelerator ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	210	83.33%
-0.001% to -0.25%	42	16.67%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
VSDA Total	252	100.00%

VictoryShares Dividend Accelerator ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	38	62.30%
-0.001% to -0.25%	23	37.70%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
VSDA Total	61	100.00%

VictoryShares Dividend Accelerator ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	14	22.22%
-0.001% to -0.25%	49	77.78%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
VSDA Total	63	100.00%



VictoryShares Dividend Accelerator ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	25	39.06%	
-0.001% to -0.25%	39	60.94%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
VSDA Total	64	100.00%	



VictoryShares Emerging Market High Div Vol Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	21	8.33%	
0.76% to 1.000%	47	18.65%	
0.51% to 0.75%	72	28.57%	
0.26% to 0.50%	51	20.24%	
0.00% to 0.25%	29	11.51%	
-0.001% to -0.25%	19	7.54%	
-0.26% to -0.50%	8	3.17%	
-0.51% to -0.75%	4	1.59%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	1	0.40%	
CEY Total	252	100.00%	

VictoryShares Emerging Market High Div Vol Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	4	6.56%	
0.76% to 1.000%	4	6.56%	
0.51% to 0.75%	5	8.20%	
0.26% to 0.50%	12	19.67%	
0.00% to 0.25%	11	18.03%	
-0.001% to -0.25%	2	3.28%	
-0.26% to -0.50%	5	8.20%	
-0.51% to -0.75%	3	4.92%	
-0.76% to -1.000%	3	4.92%	
-1.00% or less	12	19.67%	
CEY Total	61	100.00%	

VictoryShares Emerging Market High Div Vol Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	2	3.17%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	2	3.17%	
0.26% to 0.50%	1	1.59%	
0.00% to 0.25%	8	12.70%	
-0.001% to -0.25%	8	12.70%	
-0.26% to -0.50%	8	12.70%	
-0.51% to -0.75%	12	19.05%	
-0.76% to -1.000%	9	14.29%	
-1.00% or less	13	20.63%	
CEY Total	63	100.00%	



VictoryShares Emerging Market High Div Vol Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	4	6.25%	
0.00% to 0.25%	10	15.63%	
-0.001% to -0.25%	12	18.75%	
-0.26% to -0.50%	17	26.56%	
-0.51% to -0.75%	10	15.63%	
-0.76% to -1.000%	6	9.38%	
-1.00% or less	5	7.81%	
CEY Total	64	100.00%	



VictoryShares Emerging Market Volatility Wtd ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	1	0.40%
0.51% to 0.75%	3	1.19%
0.26% to 0.50%	3	1.19%
0.00% to 0.25%	16	6.35%
-0.001% to -0.25%	29	11.51%
-0.26% to -0.50%	32	12.70%
-0.51% to -0.75%	37	14.68%
-0.76% to -1.000%	58	23.02%
-1.00% or less	73	28.97%
CEZ Total	252	100.00%

VictoryShares Emerging Market Volatility Wtd ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	1	1.64%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	1	1.64%
0.26% to 0.50%	2	3.28%
0.00% to 0.25%	9	14.75%
-0.001% to -0.25%	8	13.11%
-0.26% to -0.50%	7	11.48%
-0.51% to -0.75%	9	14.75%
-0.76% to -1.000%	5	8.20%
-1.00% or less	19	31.15%
CEZ Total	61	100.00%

VictoryShares Emerging Market Volatility Wtd ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	2	3.17%
0.76% to 1.000%	1	1.59%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	3	4.76%
0.00% to 0.25%	3	4.76%
-0.001% to -0.25%	4	6.35%
-0.26% to -0.50%	9	14.29%
-0.51% to -0.75%	5	7.94%
-0.76% to -1.000%	9	14.29%
-1.00% or less	27	42.86%
CEZ Total	63	100.00%



VictoryShares Emerging Market Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	9	14.06%	
0.76% to 1.000%	5	7.81%	
0.51% to 0.75%	8	12.50%	
0.26% to 0.50%	6	9.38%	
0.00% to 0.25%	9	14.06%	
-0.001% to -0.25%	9	14.06%	
-0.26% to -0.50%	7	10.94%	
-0.51% to -0.75%	5	7.81%	
-0.76% to -1.000%	2	3.13%	
-1.00% or less	4	6.25%	
CEZ Total	64	100.00%	



VictoryShares International High Div Volatility Wtd ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	4	1.59%
0.76% to 1.000%	24	9.52%
0.51% to 0.75%	67	26.59%
0.26% to 0.50%	46	18.25%
0.00% to 0.25%	40	15.87%
-0.001% to -0.25%	53	21.03%
-0.26% to -0.50%	13	5.16%
-0.51% to -0.75%	2	0.79%
-0.76% to -1.000%	2	0.79%
-1.00% or less	1	0.40%
CID Total	252	100.00%

VictoryShares International High Div Volatility Wtd ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	5	8.20%
0.76% to 1.000%	2	3.28%
0.51% to 0.75%	7	11.48%
0.26% to 0.50%	12	19.67%
0.00% to 0.25%	9	14.75%
-0.001% to -0.25%	10	16.39%
-0.26% to -0.50%	3	4.92%
-0.51% to -0.75%	2	3.28%
-0.76% to -1.000%	1	1.64%
-1.00% or less	10	16.39%
CID Total	61	100.00%

VictoryShares International High Div Volatility Wtd ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	2	3.17%
0.76% to 1.000%	2	3.17%
0.51% to 0.75%	4	6.35%
0.26% to 0.50%	5	7.94%
0.00% to 0.25%	9	14.29%
-0.001% to -0.25%	10	15.87%
-0.26% to -0.50%	7	11.11%
-0.51% to -0.75%	6	9.52%
-0.76% to -1.000%	7	11.11%
-1.00% or less	11	17.46%
CID Total	63	100.00%



VictoryShares International High Div Volatility Wtd ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	2	3.13%
0.00% to 0.25%	9	14.06%
-0.001% to -0.25%	18	28.13%
-0.26% to -0.50%	15	23.44%
-0.51% to -0.75%	12	18.75%
-0.76% to -1.000%	4	6.25%
-1.00% or less	4	6.25%
CID Total	64	100.00%



VictoryShares International Volatility Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	13	5.16%	
0.76% to 1.000%	17	6.75%	
0.51% to 0.75%	38	15.08%	
0.26% to 0.50%	54	21.43%	
0.00% to 0.25%	57	22.62%	
-0.001% to -0.25%	47	18.65%	
-0.26% to -0.50%	15	5.95%	
-0.51% to -0.75%	3	1.19%	
-0.76% to -1.000%	6	2.38%	
-1.00% or less	2	0.79%	
CIL Total	252	100.00%	

VictoryShares International Volatility Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	5	8.20%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	3	4.92%	
0.26% to 0.50%	6	9.84%	
0.00% to 0.25%	12	19.67%	
-0.001% to -0.25%	9	14.75%	
-0.26% to -0.50%	9	14.75%	
-0.51% to -0.75%	1	1.64%	
-0.76% to -1.000%	5	8.20%	
-1.00% or less	11	18.03%	
CIL Total	61	100.00%	

VictoryShares International Volatility Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	2	3.17%	
0.76% to 1.000%	3	4.76%	
0.51% to 0.75%	3	4.76%	
0.26% to 0.50%	4	6.35%	
0.00% to 0.25%	6	9.52%	
-0.001% to -0.25%	12	19.05%	
-0.26% to -0.50%	8	12.70%	
-0.51% to -0.75%	7	11.11%	
-0.76% to -1.000%	6	9.52%	
-1.00% or less	12	19.05%	
CIL Total	63	100.00%	



VictoryShares International Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	6	9.38%	
0.26% to 0.50%	18	28.13%	
0.00% to 0.25%	19	29.69%	
-0.001% to -0.25%	12	18.75%	
-0.26% to -0.50%	5	7.81%	
-0.51% to -0.75%	3	4.69%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	1	1.56%	
CIL Total	64	100.00%	



VictoryShares US 500 Enhanced Volatility Wtd ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	70	27.78%
-0.001% to -0.25%	182	72.22%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
CFO Total	252	100.00%

VictoryShares US 500 Enhanced Volatility Wtd ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	15	24.59%
-0.001% to -0.25%	46	75.41%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
CFO Total	61	100.00%

VictoryShares US 500 Enhanced Volatility Wtd ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	7	11.11%
-0.001% to -0.25%	56	88.89%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
CFO Total	63	100.00%



VictoryShares US 500 Enhanced Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	36	56.25%	
-0.001% to -0.25%	28	43.75%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CFO Total	64	100.00%	



VictoryShares US 500 Volatility Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	143	56.75%	
-0.001% to -0.25%	109	43.25%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CFA Total	252	100.00%	

VictoryShares US 500 Volatility Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	23	37.70%	
-0.001% to -0.25%	38	62.30%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CFA Total	61	100.00%	

VictoryShares US 500 Volatility Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	8	12.70%	
-0.001% to -0.25%	55	87.30%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CFA Total	63	100.00%	



VictoryShares US 500 Volatility Wtd ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	5	7.81%
-0.001% to -0.25%	59	92.19%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
CFA Total	64	100.00%



VictoryShares US Discovery Enhanced Volatility Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	121	48.02%	
-0.001% to -0.25%	131	51.98%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSF Total	252	100.00%	

VictoryShares US Discovery Enhanced Volatility Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	32	52.46%	
-0.001% to -0.25%	28	45.90%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	1	1.64%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSF Total	61	100.00%	

VictoryShares US Discovery Enhanced Volatility Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	28	44.44%	
-0.001% to -0.25%	35	55.56%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSF Total	63	100.00%	



VictoryShares US Discovery Enhanced Volatility Wtd ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	33	51.56%
-0.001% to -0.25%	31	48.44%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
CSF Total	64	100.00%



VictoryShares US EQ Income Enhanced Volatility Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	153	60.71%	
-0.001% to -0.25%	99	39.29%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDC Total	252	100.00%	

VictoryShares US EQ Income Enhanced Volatility Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	16	26.23%	
-0.001% to -0.25%	45	73.77%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDC Total	61	100.00%	

VictoryShares US EQ Income Enhanced Volatility Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	15	23.81%	
-0.001% to -0.25%	48	76.19%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDC Total	63	100.00%	



VictoryShares US EQ Income Enhanced Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	13	20.31%	
-0.001% to -0.25%	51	79.69%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDC Total	64	100.00%	



VictoryShares US Large Cap High Div Volatility Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	164	65.08%	
-0.001% to -0.25%	88	34.92%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDL Total	252	100.00%	

VictoryShares US Large Cap High Div Volatility Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	2	3.28%	
0.00% to 0.25%	37	60.66%	
-0.001% to -0.25%	22	36.07%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDL Total	61	100.00%	

VictoryShares US Large Cap High Div Volatility Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	32	50.79%	
-0.001% to -0.25%	31	49.21%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDL Total	63	100.00%	



VictoryShares US Large Cap High Div Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	38	59.38%	
-0.001% to -0.25%	26	40.63%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CDL Total	64	100.00%	



VictoryShares US Multi-Factor Minimum Volatility ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	191	75.79%	
-0.001% to -0.25%	61	24.21%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
VSMV Total	252	100.00%	

VictoryShares US Multi-Factor Minimum Volatility ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	1	1.64%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	1	1.64%	
0.00% to 0.25%	49	80.33%	
-0.001% to -0.25%	10	16.39%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
VSMV Total	61	100.00%	

VictoryShares US Multi-Factor Minimum Volatility ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	40	63.49%	
-0.001% to -0.25%	22	34.92%	
-0.26% to -0.50%	1	1.59%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
VSMV Total	63	100.00%	



VictoryShares US Multi-Factor Minimum Volatility ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.000%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	39	60.94%
-0.001% to -0.25%	25	39.06%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.000%	0	0.00%
-1.00% or less	0	0.00%
VSMV Total	64	100.00%



VictoryShares US Small Cap High Div Volatility Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	10	3.97%	
0.00% to 0.25%	180	71.43%	
-0.001% to -0.25%	62	24.60%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSB Total	252	100.00%	

VictoryShares US Small Cap High Div Volatility Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	2	3.28%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	1	1.64%	
0.00% to 0.25%	34	55.74%	
-0.001% to -0.25%	18	29.51%	
-0.26% to -0.50%	5	8.20%	
-0.51% to -0.75%	1	1.64%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSB Total	61	100.00%	

VictoryShares US Small Cap High Div Volatility Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	1	1.59%	
0.00% to 0.25%	25	39.68%	
-0.001% to -0.25%	35	55.56%	
-0.26% to -0.50%	1	1.59%	
-0.51% to -0.75%	1	1.59%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSB Total	63	100.00%	



VictoryShares US Small Cap High Div Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	45	70.31%	
-0.001% to -0.25%	19	29.69%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSB Total	64	100.00%	



VictoryShares US Small Cap Volatility Wtd ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	109	43.25%	
-0.001% to -0.25%	143	56.75%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSA Total	252	100.00%	

VictoryShares US Small Cap Volatility Wtd ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	1	1.64%	
0.26% to 0.50%	1	1.64%	
0.00% to 0.25%	23	37.70%	
-0.001% to -0.25%	31	50.82%	
-0.26% to -0.50%	4	6.56%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	1	1.64%	
CSA Total	61	100.00%	

VictoryShares US Small Cap Volatility Wtd ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	1	1.59%	
0.00% to 0.25%	23	36.51%	
-0.001% to -0.25%	38	60.32%	
-0.26% to -0.50%	1	1.59%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSA Total	63	100.00%	



VictoryShares US Small Cap Volatility Wtd ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.000%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	55	85.94%	
-0.001% to -0.25%	9	14.06%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.000%	0	0.00%	
-1.00% or less	0	0.00%	
CSA Total	64	100.00%	



VictoryShares USAA MSCI Emerging Markets Value Momentum Blend Index ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	14	5.56%
0.76% to 1.00%	30	11.90%
0.51% to 0.75%	44	17.46%
0.26% to 0.50%	64	25.40%
0.00% to 0.25%	51	20.24%
-0.001% to -0.25%	27	10.71%
-0.26% to -0.50%	12	4.76%
-0.51% to -0.75%	3	1.19%
-0.76% to -1.00%	1	0.40%
-1.00% or less	6	2.38%
UEVM Total	252	100.00%

VictoryShares USAA MSCI Emerging Markets Value Momentum Blend Index ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	9	14.75%
0.76% to 1.00%	3	4.92%
0.51% to 0.75%	6	9.84%
0.26% to 0.50%	4	6.56%
0.00% to 0.25%	8	13.11%
-0.001% to -0.25%	5	8.20%
-0.26% to -0.50%	5	8.20%
-0.51% to -0.75%	3	4.92%
-0.76% to -1.00%	1	1.64%
-1.00% or less	17	27.87%
UEVM Total	61	100.00%

VictoryShares USAA MSCI Emerging Markets Value Momentum Blend Index ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	7	11.11%
0.76% to 1.00%	3	4.76%
0.51% to 0.75%	6	9.52%
0.26% to 0.50%	7	11.11%
0.00% to 0.25%	11	17.46%
-0.001% to -0.25%	5	7.94%
-0.26% to -0.50%	9	14.29%
-0.51% to -0.75%	7	11.11%
-0.76% to -1.00%	1	1.59%
-1.00% or less	7	11.11%
UEVM Total	63	100.00%



VictoryShares USAA MSCI Emerging Markets Value Momentum Blend Index ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	1	1.56%
0.76% to 1.00%	6	9.38%
0.51% to 0.75%	11	17.19%
0.26% to 0.50%	16	25.00%
0.00% to 0.25%	9	14.06%
-0.001% to -0.25%	10	15.63%
-0.26% to -0.50%	4	6.25%
-0.51% to -0.75%	6	9.38%
-0.76% to -1.00%	1	1.56%
-1.00% or less	0	0.00%
UEVM Total	64	100.00%



VictoryShares USAA MSCI International Value Momentum Blend Index ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	3	1.19%
0.76% to 1.00%	8	3.17%
0.51% to 0.75%	38	15.08%
0.26% to 0.50%	89	35.32%
0.00% to 0.25%	76	30.16%
-0.001% to -0.25%	22	8.73%
-0.26% to -0.50%	9	3.57%
-0.51% to -0.75%	4	1.59%
-0.76% to -1.00%	3	1.19%
-1.00% or less	0	0.00%
UIVM Total	252	100.00%

VictoryShares USAA MSCI International Value Momentum Blend Index ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	5	8.20%
0.76% to 1.00%	3	4.92%
0.51% to 0.75%	6	9.84%
0.26% to 0.50%	10	16.39%
0.00% to 0.25%	11	18.03%
-0.001% to -0.25%	8	13.11%
-0.26% to -0.50%	6	9.84%
-0.51% to -0.75%	1	1.64%
-0.76% to -1.00%	3	4.92%
-1.00% or less	8	13.11%
UIVM Total	61	100.00%

VictoryShares USAA MSCI International Value Momentum Blend Index ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	5	7.94%
0.76% to 1.00%	4	6.35%
0.51% to 0.75%	5	7.94%
0.26% to 0.50%	12	19.05%
0.00% to 0.25%	6	9.52%
-0.001% to -0.25%	10	15.87%
-0.26% to -0.50%	10	15.87%
-0.51% to -0.75%	3	4.76%
-0.76% to -1.00%	3	4.76%
-1.00% or less	5	7.94%
UIVM Total	63	100.00%



VictoryShares USAA MSCI International Value Momentum Blend Index ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	2	3.13%
0.51% to 0.75%	3	4.69%
0.26% to 0.50%	10	15.63%
0.00% to 0.25%	20	31.25%
-0.001% to -0.25%	11	17.19%
-0.26% to -0.50%	7	10.94%
-0.51% to -0.75%	7	10.94%
-0.76% to -1.00%	3	4.69%
-1.00% or less	1	1.56%
UIVM Total	64	100.00%



VictoryShares USAA MSCI USA Value Momentum Blend Index ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	213	84.52%
-0.001% to -0.25%	39	15.48%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	0	0.00%
ULVM Total	252	100.00%

VictoryShares USAA MSCI USA Value Momentum Blend Index ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	1	1.64%
0.00% to 0.25%	24	39.34%
-0.001% to -0.25%	33	54.10%
-0.26% to -0.50%	2	3.28%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	1	1.64%
ULVM Total	61	100.00%

VictoryShares USAA MSCI USA Value Momentum Blend Index ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	5	7.94%
-0.001% to -0.25%	55	87.30%
-0.26% to -0.50%	3	4.76%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	0	0.00%
ULVM Total	63	100.00%



VictoryShares USAA MSCI USA Value Momentum Blend Index ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	15	23.44%
-0.001% to -0.25%	49	76.56%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	0	0.00%
ULVM Total	64	100.00%



VictoryShares USAA MSCI USA Small Cap Value Momentum Blend Index ETF		
January 1, 2019 through December 31, 2019		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	199	78.97%
-0.001% to -0.25%	53	21.03%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	0	0.00%
USVM Total	252	100.00%

VictoryShares USAA MSCI USA Small Cap Value Momentum Blend Index ETF		
January 1, 2020 through March 31, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	1	1.64%
0.76% to 1.00%	1	1.64%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	2	3.28%
0.00% to 0.25%	39	63.93%
-0.001% to -0.25%	14	22.95%
-0.26% to -0.50%	2	3.28%
-0.51% to -0.75%	1	1.64%
-0.76% to -1.00%	1	1.64%
-1.00% or less	0	0.00%
USVM Total	61	100.00%

VictoryShares USAA MSCI USA Small Cap Value Momentum Blend Index ETF		
April 1, 2020 through June 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	25	39.68%
-0.001% to -0.25%	37	58.73%
-0.26% to -0.50%	1	1.59%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	0	0.00%
USVM Total	63	100.00%



VictoryShares USAA MSCI USA Small Cap Value Momentum Blend Index ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	0	0.00%
0.00% to 0.25%	44	68.75%
-0.001% to -0.25%	20	31.25%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	0	0.00%
USVM Total	64	100.00%



VictoryShares USAA Core Intermediate Term Bond ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.00%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	3	1.19%	
0.00% to 0.25%	223	88.49%	
-0.001% to -0.25%	25	9.92%	
-0.26% to -0.50%	1	0.40%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.00%	0	0.00%	
-1.00% or less	0	0.00%	
UITB Total	252	100.00%	

VictoryShares USAA Core Intermediate Term Bond ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.00%	2	3.28%	
0.51% to 0.75%	1	1.64%	
0.26% to 0.50%	6	9.84%	
0.00% to 0.25%	40	65.57%	
-0.001% to -0.25%	4	6.56%	
-0.26% to -0.50%	5	8.20%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.00%	2	3.28%	
-1.00% or less	1	1.64%	
UITB Total	61	100.00%	

VictoryShares USAA Core Intermediate Term Bond ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	1	1.59%	
0.76% to 1.00%	0	0.00%	
0.51% to 0.75%	2	3.17%	
0.26% to 0.50%	30	47.62%	
0.00% to 0.25%	29	46.03%	
-0.001% to -0.25%	1	1.59%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.00%	0	0.00%	
-1.00% or less	0	0.00%	
UITB Total	63	100.00%	



VictoryShares USAA Core Intermediate Term Bond ETF		
July 1, 2020 through September 30, 2020		
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
more than 1.00%	0	0.00%
0.76% to 1.00%	0	0.00%
0.51% to 0.75%	0	0.00%
0.26% to 0.50%	14	21.88%
0.00% to 0.25%	41	64.06%
-0.001% to -0.25%	9	14.06%
-0.26% to -0.50%	0	0.00%
-0.51% to -0.75%	0	0.00%
-0.76% to -1.00%	0	0.00%
-1.00% or less	0	0.00%
UITB Total	64	100.00%



VictoryShares USAA Core Short Term Bond ETF		January 1, 2019 through December 31, 2019	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.00%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	252	100.00%	
-0.001% to -0.25%	0	0.00%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.00%	0	0.00%	
-1.00% or less	0	0.00%	
USTB Total	252	100.00%	

VictoryShares USAA Core Short Term Bond ETF		January 1, 2020 through March 31, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	1	1.64%	
0.76% to 1.00%	0	0.00%	
0.51% to 0.75%	1	1.64%	
0.26% to 0.50%	4	6.56%	
0.00% to 0.25%	45	73.77%	
-0.001% to -0.25%	4	6.56%	
-0.26% to -0.50%	2	3.28%	
-0.51% to -0.75%	2	3.28%	
-0.76% to -1.00%	1	1.64%	
-1.00% or less	1	1.64%	
USTB Total	61	100.00%	

VictoryShares USAA Core Short Term Bond ETF		April 1, 2020 through June 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.00%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	42	66.67%	
0.00% to 0.25%	21	33.33%	
-0.001% to -0.25%	0	0.00%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.00%	0	0.00%	
-1.00% or less	0	0.00%	
USTB Total	63	100.00%	



VictoryShares USAA Core Short Term Bond ETF		July 1, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.00%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	30	46.88%	
0.00% to 0.25%	34	53.13%	
-0.001% to -0.25%	0	0.00%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.00%	0	0.00%	
-1.00% or less	0	0.00%	
USTB Total	64	100.00%	



VictoryShares Nasdaq Next 50 ETF		September 9, 2020 through September 30, 2020	
<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>	
more than 1.00%	0	0.00%	
0.76% to 1.00%	0	0.00%	
0.51% to 0.75%	0	0.00%	
0.26% to 0.50%	0	0.00%	
0.00% to 0.25%	16	100.00%	
-0.001% to -0.25%	0	0.00%	
-0.26% to -0.50%	0	0.00%	
-0.51% to -0.75%	0	0.00%	
-0.76% to -1.00%	0	0.00%	
-1.00% or less	0	0.00%	
QQQN Total	16	100.00%	