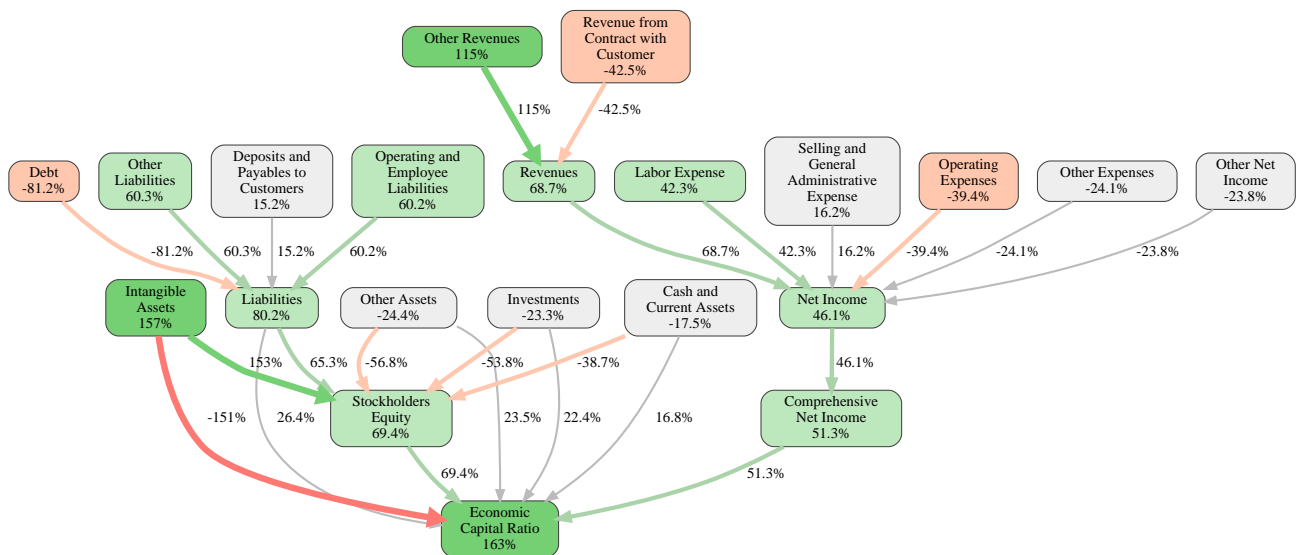




RealRate

# FINANCE SERVICES 2019

Victory Capital Holdings Inc.  
Rank 19 of 56



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The relative strengths and weaknesses of Victory Capital Holdings Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Victory Capital Holdings Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 157% points. The greatest weakness of Victory Capital Holdings Inc. is the variable Debt, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 163% points above the market average of -14%.

Input Variable	Value in 1000 USD
Cash and Current Assets	51,491
Cost of Goods Sold	0
Debt	268,857
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	23,277
Intangible Assets	671,787
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	298,893
Operating and Employee Liabilities	0
Other Assets	78,233
Other Compr. Net Income	-150
Other Expenses	-32,075
Other Liabilities	77,106
Other Net Income	-29,608
Other Revenues	413,412
Revenue from Contract with Customer	0
Selling and General Administrative Expense	30,005

Output Variable	Value in 1000 USD
Liabilities	345,963
Assets	801,511
Expenses	320,100
Revenues	413,412
Stockholders Equity	455,548
Net Income	63,704
Comprehensive Net Income	63,554
Economic Capital Ratio	150%