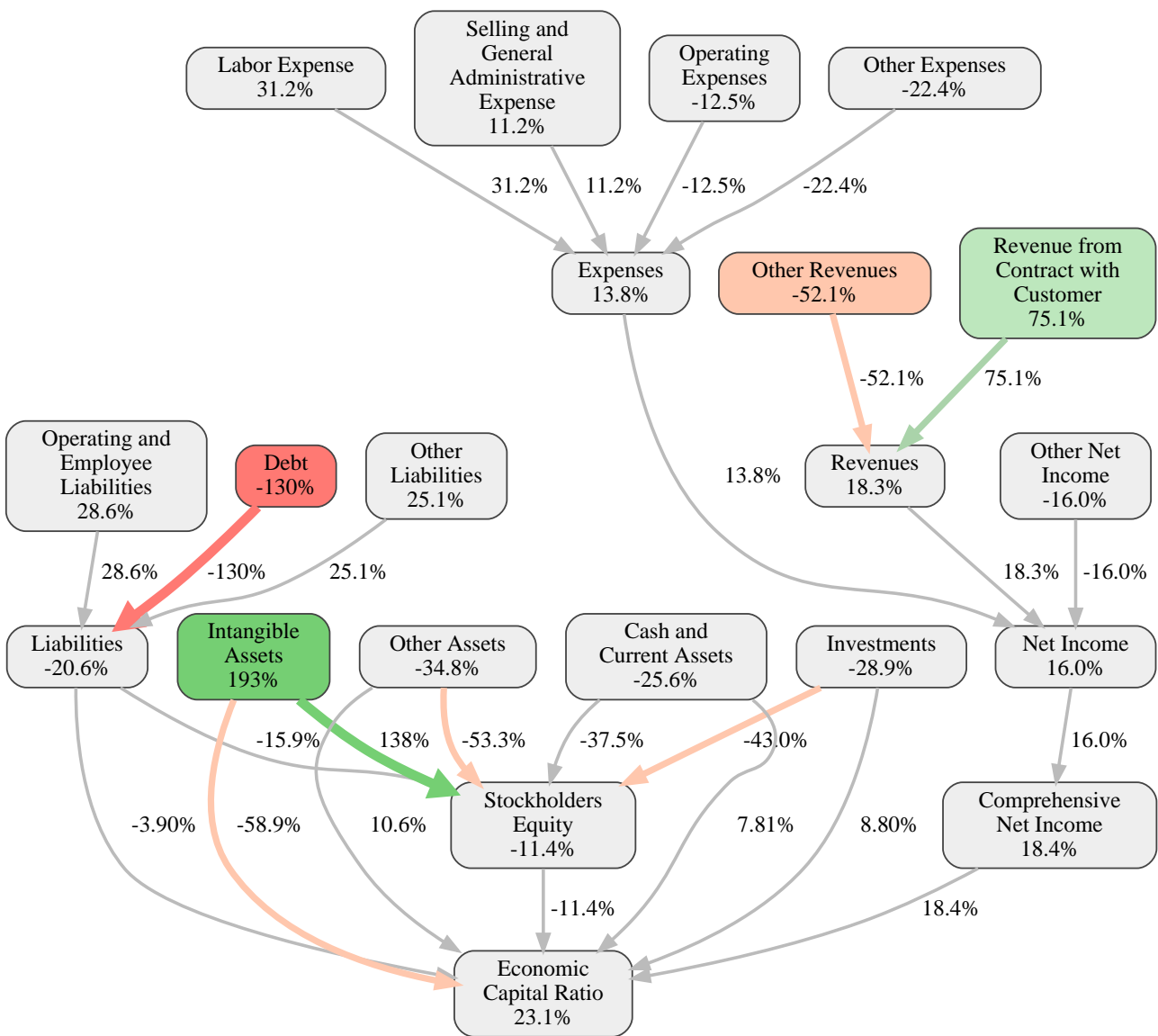




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The relative strengths and weaknesses of Victory Capital Holdings Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Victory Capital Holdings Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 193% points. The greatest weakness of Victory Capital Holdings Inc. is the variable Debt, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 23% points above the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	37,121
Cost of Goods Sold	0
Debt	924,539
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	23,873
Intangible Assets	1,580,221
Investment Income	0
Investments	771
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	447,753
Operating and Employee Liabilities	0
Other Assets	135,196
Other Compr. Net Income	24
Other Expenses	-42,244
Other Liabilities	290,899
Other Net Income	-43,932
Other Revenues	0
Revenue from Contract with Customer	612,373
Selling and General Administrative Expense	46,568

Output Variable	Value in 1000 USD
Liabilities	1,215,438
Assets	1,753,309
Expenses	475,950
Revenues	612,373
Stockholders Equity	537,871
Net Income	92,491
Comprehensive Net Income	92,515
Economic Capital Ratio	71%