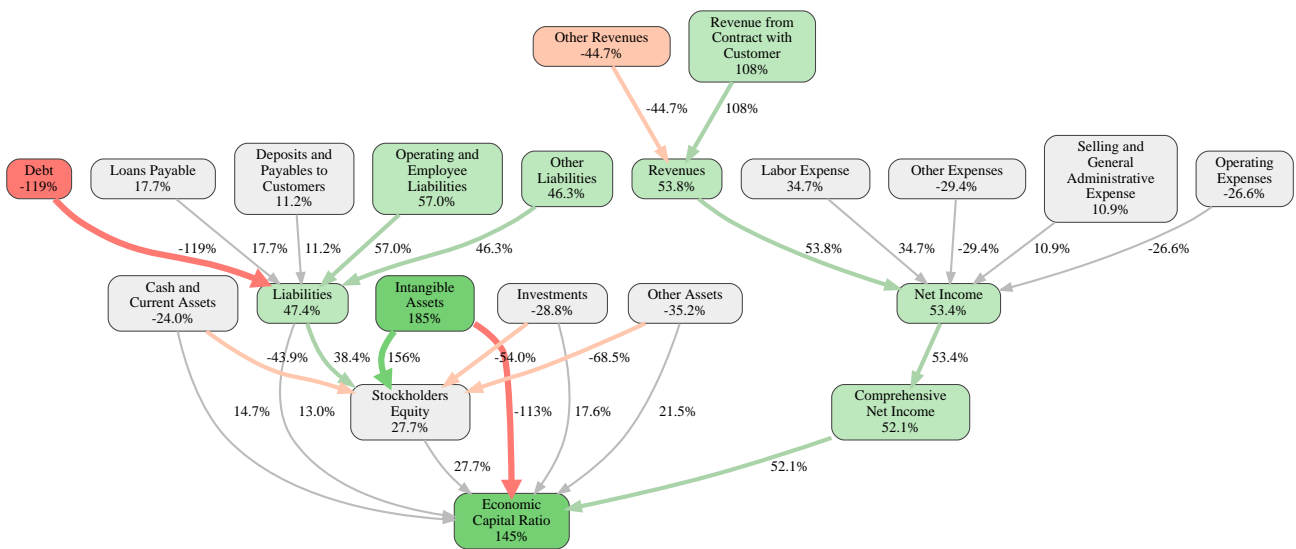




FINANCE SERVICES 2021

Victory Capital Holdings Inc
Rank 18 of 56





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FINANCE SERVICES 2021

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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 185% points. The greatest weakness of Victory Capital Holdings Inc is the variable Debt, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 145% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	22,744
Cost of Goods Sold	0
Debt	769,009
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	16,381
Intangible Assets	1,567,391
Investment Income	0
Investments	922
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	460,638
Operating and Employee Liabilities	0
Other Assets	139,672
Other Compr. Net Income	-7,460
Other Expenses	-1,581
Other Liabilities	254,179
Other Net Income	-36,173
Other Revenues	0
Revenue from Contract with Customer	775,351
Selling and General Administrative Expense	51,218

Output Variable	Value in 1000 USD
Liabilities	1,023,188
Assets	1,730,729
Expenses	526,656
Revenues	775,351
Stockholders Equity	707,541
Net Income	212,522
Comprehensive Net Income	205,062
Economic Capital Ratio	124%