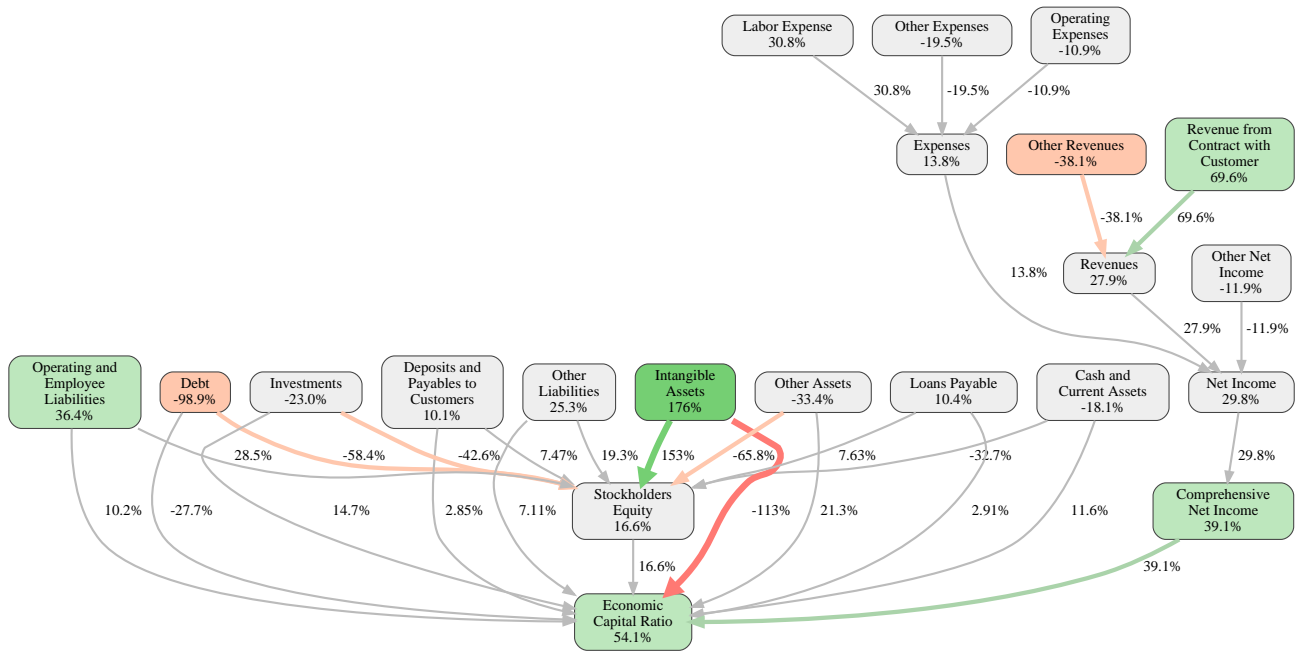




FINANCE SERVICES 2023

Victory Capital Holdings Inc
Rank 17 of 48





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FINANCE SERVICES 2023

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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 176% points. The greatest weakness of Victory Capital Holdings Inc is the variable Debt, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 54% points above the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	38,171
Cost of Goods Sold	0
Debt	985,514
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	43,201
Intangible Assets	2,296,442
Investment Income	0
Investments	466
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	455,692
Operating and Employee Liabilities	0
Other Assets	205,820
Other Compr. Net Income	29,470
Other Expenses	-21,052
Other Liabilities	489,975
Other Net Income	-49,075
Other Revenues	0
Revenue from Contract with Customer	854,800
Selling and General Administrative Expense	52,373

Output Variable	Value in 1000 USD
Liabilities	1,475,489
Assets	2,540,899
Expenses	530,214
Revenues	854,800
Stockholders Equity	1,065,410
Net Income	275,511
Comprehensive Net Income	304,981
Economic Capital Ratio	127%