

ABI

VictoryShares Pioneer Asset-Based Income ETF Analyst Report

ABI is an actively managed ETF the focuses on high-yield securities backed by assets tied to specialized lending and private credit. The funds objective is to pursue high current income from such securities from US and non-US entities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ABI	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	0.33%	0.58%
3 Month	0.86%	1.07%	0.86%
YTD Return	2.54%	1.51%	2.54%
1 Year Return	N/A	6.89%	0.00%
3 Year Return	N/A	7.51%	0.00%
5 Year Return	N/A	2.43%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.93%
Other	Exeter Automobile Receivables Trust 2024-4 E 7.65% 15-	2.73%
Other	Exeter Automobile Receivables Trust 2024-5 E 7.22% 15-	2.56%
Other	Exeter Automobile Receivables Trust 2024-3 E 7.84% 15-	2.14%
Other	Octane Receivables Trust 2023-2 E 10.5% 20-JUN-2031	1.89%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	N/A
Expense Ratio	0.65%
Inception	Jun 25, 2025
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Asset-backed High Yield
Category	Corporate, Asset-backed
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary