

BMDL

VictoryShares WestEnd Economic Cycle Bond ETF Analyst Report

BMDL is actively managed, seeking current income, and to a lesser extent, capital appreciation by offering broad exposure to US fixed-income securities. Selection is based on macroeconomic analysis and is not restricted by credit rating or maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BMDL	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.53%	0.48%
3 Month	N/A	3.05%	3.12%
YTD Return	N/A	1.85%	0.84%
1 Year Return	N/A	5.30%	3.41%
3 Year Return	N/A	-0.84%	-0.74%
5 Year Return	N/A	0.54%	0.07%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.40%
Inception	Jun 21, 2024
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary