

# UBND

## VictoryShares Core Plus Intermediate Bond ETF Analyst Report

UBND is an actively managed fund that holds intermediate-term bonds of any type and rating that exhibit positive ESG characteristics.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	UBND	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	0.75%	1.01%
3 Month	1.62%	1.74%	1.64%
YTD Return	1.05%	1.33%	1.11%
1 Year Return	5.00%	4.94%	4.97%
3 Year Return	5.19%	3.56%	2.02%
5 Year Return	N/A	0.60%	0.26%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.375% 15-NOV-2039	2.25%
Other	United States Treasury Bond 5.0% 15-MAY-2037	1.87%
Other	United States Treasury Notes 3.375% 15-MAY-2033	1.44%
Other	United States Treasury Notes 4.125% 15-FEB-2036	1.20%
Other	United States Treasury Bond 4.5% 15-FEB-2036	1.08%

### Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.40%
Inception	Oct 05, 2021
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 Intermediate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

