

UCRD

VictoryShares Corporate Bond ETF

Analyst Report

UCRD is an actively managed fund that employs a proprietary ESG and credit rating methodology to select investment-grade corporate bonds.

ESG Themes and Scores

6.76/10

ESG Rate

61.86%

Global Percentile

81.07%

Peer Percentile

Performance Data

	UCRD	ETF Database Category Average	Factset Segment Average
1 Month	-2.20%	-1.10%	-1.72%
3 Month	-4.94%	-2.39%	-3.93%
YTD Return	-1.11%	1.03%	-0.61%
1 Year Return	3.79%	4.36%	3.44%
3 Year Return	N/A	-2.01%	-2.76%
5 Year Return	N/A	0.87%	0.53%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Morgan Stanley 1.593% 04-MAY-2027	1.96%
Other	CORPORATE BOND	1.93%
Other	Bank of America Corporation 2.687% 22-APR-2032	1.32%
Other	AT&T Inc. 3.1% 01-FEB-2043	1.25%
Other	United States Treasury Notes 1.125% 15-JAN-2025	1.17%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.40%
Inception	Oct 05, 2021
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
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. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

