

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

6.61/10

ESG Rate

55.46%

Global Percentile

68.24%

Peer Percentile

Performance Data

	UCRD	ETF Database Category Average	Factset Segment Average
1 Month	0.89%	0.53%	0.40%
3 Month	0.68%	0.94%	0.46%
YTD Return	1.73%	1.48%	1.23%
1 Year Return	5.49%	5.65%	4.19%
3 Year Return	-0.67%	2.08%	1.15%
5 Year Return	N/A	1.27%	0.96%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	1.95%
Other	Morgan Stanley 1.593% 04-MAY-2027	1.38%
Other	Bank of America Corporation 2.687% 22-APR-2032	1.12%
Other	AT&T Inc. 3.1% 01-FEB-2043	1.05%
Other	T-Mobile USA, Inc. 2.55% 15-FEB-2031	0.96%

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

