

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

6.74/10

ESG Rate

57.55%

Global Percentile

57.8%

Peer Percentile

Performance Data

	UCRD	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	0.25%	0.22%
3 Month	-0.98%	-0.20%	-0.37%
YTD Return	0.66%	0.83%	0.57%
1 Year Return	6.80%	5.50%	4.76%
3 Year Return	5.99%	4.63%	3.91%
5 Year Return	N/A	1.02%	0.69%

Top 5 Holdings

Symbol	Holding	% Assets
Other	AT&T Inc. 3.1% 01-FEB-2043	0.97%
Other	Bank of America Corporation 2.687% 22-APR-2032	0.91%
Other	Bank of America Corporation 3.419% 20-DEC-2028	0.82%
Other	United States Treasury Bond 4.125% 15-AUG-2053	0.78%
Other	United States Treasury Bond 4.75% 15-AUG-2055	0.77%

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

