

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

57.92%

Global Percentile

58.72%

Peer Percentile

Performance Data

	UCRD	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	0.76%	0.81%
3 Month	2.04%	1.63%	1.58%
YTD Return	1.25%	1.13%	0.92%
1 Year Return	5.37%	4.52%	3.86%
3 Year Return	5.79%	4.13%	3.74%
5 Year Return	N/A	0.87%	0.58%

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	0.80%
Other	United States Treasury Bond 4.25% 15-AUG-2054	0.63%

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

