

# UITB

## VictoryShares Core Intermediate Bond ETF

### Analyst Report

UITB is an actively managed bond fund that invests primarily in US issues with a dollar-weighted average maturity of three to ten years.

### ESG Themes and Scores

6.11/10

ESG Rate

35.1%

Global Percentile

47.57%

Peer Percentile

### Performance Data

	UITB	ETF Database Category Average	Factset Segment Average
1 Month	0.09%	0.18%	-0.13%
3 Month	-1.00%	-0.02%	-1.32%
YTD Return	0.30%	1.01%	0.32%
1 Year Return	4.57%	5.39%	5.55%
3 Year Return	4.38%	4.04%	2.19%
5 Year Return	0.60%	0.75%	0.30%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-MAY-2032	2.17%
Other	United States Treasury Notes 3.875% 15-AUG-2034	2.06%
Other	United States Treasury Notes 4.125% 15-NOV-2032	1.97%
Other	United States Treasury Notes 4.5% 15-NOV-2033	1.90%
Other	United States Treasury Notes 3.375% 15-MAY-2033	1.74%

### Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.25%
Inception	Oct 24, 2017
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. - Government, Broad-based Investment Grade Intermediate
Category	Government, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

