

USTB

VictoryShares Short-Term Bond ETF

Analyst Report

USTB is an actively managed bond fund that invests primarily in US issues with a dollar-weighted average maturity of three years or less.

ESG Themes and Scores

6.43/10

ESG Rate

45.19%

Global Percentile

37.02%

Peer Percentile

Performance Data

	USTB	ETF Database Category Average	Factset Segment Average
1 Month	0.50%	0.88%	0.32%
3 Month	0.68%	0.75%	0.34%
YTD Return	1.31%	1.17%	0.73%
1 Year Return	4.58%	5.33%	2.68%
3 Year Return	6.18%	3.79%	2.98%
5 Year Return	3.47%	0.65%	1.36%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-NOV-2027	1.77%
Other	United States Treasury Notes 4.125% 31-AUG-2030	1.59%
Other	United States Treasury Notes 3.75% 31-DEC-2028	1.40%
Other	U.S. Dollar	1.26%
Other	United States Treasury Notes 4.0% 31-JAN-2031	1.26%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.34%
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. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

