

# 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

6.46/10

ESG Rate

46.24%

Global Percentile

38.92%

Peer Percentile

### Performance Data

	USTB	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	0.17%	0.03%
3 Month	0.19%	-0.42%	0.01%
YTD Return	1.13%	1.02%	0.75%
1 Year Return	4.87%	6.06%	3.11%
3 Year Return	6.18%	4.23%	3.23%
5 Year Return	3.45%	0.75%	1.44%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-NOV-2027	1.82%
Other	United States Treasury Notes 4.125% 31-AUG-2030	1.63%
Other	United States Treasury Notes 3.75% 31-DEC-2028	1.43%
Other	U.S. Dollar	1.42%
Other	United States Treasury Notes 4.0% 31-JAN-2031	1.29%

### 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

