

UITB

VictoryShares USAA Core Intermediate-Term Bond ETF

Fund Description

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

FactSet Analyst Report

UITB is an actively managed bond fund that offers exposure to a wide variety of securities. Holdings come from the municipal, corporate, and asset-backed spaces, and have a dollar-weighted average maturity of three to ten years. Generally, UITB focuses on investment-grade securities, however the fund is allowed to place up to 25% of the portfolio in high-yield bonds. UITB may also invest up to 20% in emerging markets these allowances increase the funds return potential, as well as its risk profile.

