

TVUIR / VettaFi US Rising Stars Corporate Bond Index

Index fact sheet as of May 29, 2026

TVUIR Facts

Ticker

Price Return: TVUIRTOP
Total Return: TVUIRTOT

Index Launch

December 30, 2016

Base Value

100 on December 30, 2016

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	122
Market Value	\$116.61 Billion
Remaining Term	5.81
Modified Duration	3.89
Yield	6.22%
Benchmark Spread	140.38 bps
Asset Swap Spread	163.67 bps

Performance Data

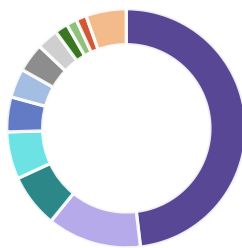
3 Month	0.07%
6 Month	2.12%
Year-to-Date	1.49%
1 Year	8.32%
Annualized 3 Year	8.36%
Annualized 5 Year	2.69%
Annualized 8 Year	4.82%
Since Inception	5.95%

The VettaFi US Rising Stars Corporate Bond Index tracks the performance of US dollar-denominated corporate bonds transitioning from High Yield to Investment Grade status based on composite credit ratings.

Performance of \$1,000 invested

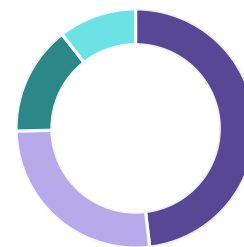


Sector Breakdown



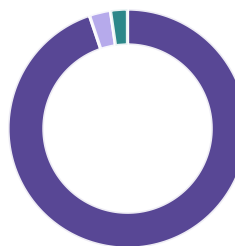
Bank	48.1%	Basic Industries	12.8%
Energy	7.3%	Gaming and Lodging	6.4%
Telecom	4.7%	Finance	3.9%
Healthcare	3.9%	Manufacturing	2.9%
Insurance	1.8%	Electric Utilities	1.4%
Media	1.4%	Others	5.5%

Term Breakdown



Years: 0-4 Years	48.1%
Years: 4-7 Years	26.5%
Years: 10 Plus Years	14.8%
Years: 7-10 Years	10.6%

Rating Breakdown



BBB Bucket	94.8%
BB Bucket	2.9%
A Bucket	2.3%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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