

VFEYUS / VettaFi US IG Corp Enhanced Yield Index

Index fact sheet as of March 31, 2026

VFEYUS Facts

Ticker

Price Return: PR_400132
Total Return: TR_400132

Index Launch
October 01, 2025

Base Value
100 on June 30, 2006

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	4,316
Market Value	\$4.81 Trillion
Remaining Term	10.58
Modified Duration	6.71
Yield	5.34%
Benchmark Spread	108.17 bps
Asset Swap Spread	138.21 bps

Performance Data

3 Month	-0.20%
6 Month	0.66%
Year-to-Date	-0.20%
1 Year	5.61%
Annualized 3 Year	5.78%
Annualized 5 Year	1.66%
Annualized 10 Year	4.03%
Since Inception	5.67%

The VettaFi Enhanced Yield Index Suite is designed to deliver incremental yield and potential outperformance relative to its underlying investment-grade corporate bond benchmarks. The indices systematically tilt toward higher-yielding BBB-rated issuers while maintaining duration neutrality at each monthly rebalance, ensuring that excess yield is achieved without introducing additional interest rate risk.

Performance of \$1,000 invested

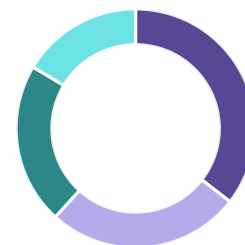


Sector Breakdown



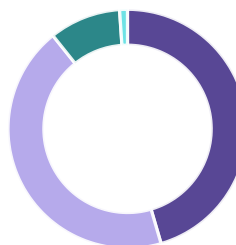
Bank	26.2%	Technology	13.7%
Healthcare	11.8%	Manufacturing	7.8%
Electric Utilities	6.3%	Consumer Products	5.4%
Energy	5.1%	Retail	4.8%
Telecom	4.8%	Gas Pipelines	3.4%
Media	3.1%	Others	7.5%

Term Breakdown



Years: 10 Plus Years	35.5%
Years: 0-4 Years	26.2%
Years: 4-7 Years	21.9%
Years: 7-10 Years	16.4%

Rating Breakdown



A Bucket	45.5%
BBB Bucket	43.8%
AA Bucket	9.7%
AAA Bucket	1.1%

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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