

LUCI / VettaFi Liquid US Corporate Index

Index fact sheet as of June 30, 2026

LUCI Facts

Ticker

Price Return: LUCITOPR
Total Return: LUCITOTR

Index Launch

March 31, 2001

Base Value

100 on December 31, 1998

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	3,115
Market Value	\$2.50 Trillion
Remaining Term	10.13
Modified Duration	6.55
Yield	5.17%
Benchmark Spread	76.16 bps
Asset Swap Spread	108.75 bps

Performance Data

3 Month	1.38%
6 Month	0.99%
Year-to-Date	0.99%
1 Year	4.52%
Annualized 3 Year	5.36%
Annualized 5 Year	0.26%
Annualized 10 Year	2.65%
Since Inception	4.98%

The VettaFi Liquid US Corporate Index tracks the performance of a broad range of liquid, investment-grade corporate bonds denominated in US dollars. The index aims to represent the overall market for these securities, focusing on issues with sufficient trading volume to ensure accurate price discovery and efficient replication.

Performance of \$1,000 invested

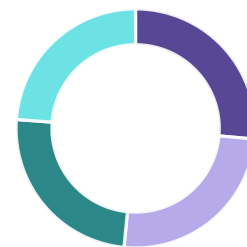


Sector Breakdown



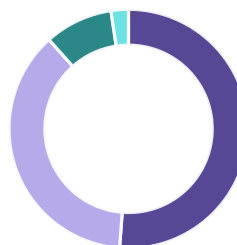
Bank	12.4%	Technology	11.0%
Healthcare	10.9%	Manufacturing	9.3%
Energy	6.8%	Finance	6.5%
Electric Utilities	5.9%	Consumer Products	5.6%
Insurance	5.5%	Basic Industries	4.6%
Retail	3.6%	Others	17.9%

Term Breakdown



Years: 10 Plus Years	26.4%
Years: 0-4 Years	25.1%
Years: 4-7 Years	24.6%
Years: 7-10 Years	23.8%

Rating Breakdown



BBB Bucket	51.2%
A Bucket	37.2%
AA Bucket	9.2%
AAA 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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