TVUIR / VettaFi US Rising Stars Corporate Bond Index

Index fact sheet as of June 30, 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	119
Market Value	$115.30 Billion
Remaining Term	5.96
Modified Duration	3.99
Yield	6.27%
Benchmark Spread	138.94 bps
Asset Swap Spread	163.76 bps

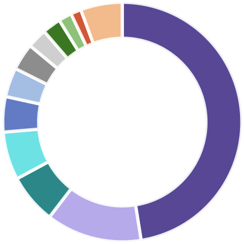
Performance Data

3 Month	2.40%
6 Month	1.90%
Year-to-Date	1.90%
1 Year	6.60%
Annualized 3 Year	8.20%
Annualized 5 Year	2.60%
Annualized 8 Year	4.89%
Since Inception	5.94%

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.

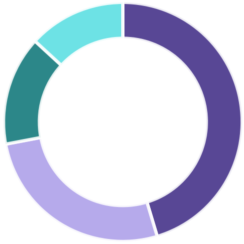
Performance of $1,000 invested

Sector Breakdown



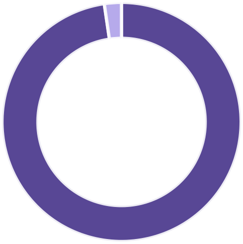
Bank	47.5%	Basic Industries	13.0%
Energy	6.7%	Gaming and Lodging	6.5%
Telecom	4.8%	Finance	3.9%
Electric Utilities	3.6%	Manufacturing	2.7%
Technology	2.5%	Insurance	1.8%
Media	1.4%	Others	5.6%

Term Breakdown



Years: 0-4 Years	45.4%
Years: 4-7 Years	26.7%
Years: 10 Plus Years	14.8%
Years: 7-10 Years	13.2%

Rating Breakdown



BBB Bucket	97.7%
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.