

ADFI

Anfield Dynamic Fixed Income ETF

Analyst Report

ADFI is an actively-managed portfolio of fixed income ETFs which focuses on total return by utilizing broad flexibility to invest in different types of fixed income securities and sectors globally.

ESG Themes and Scores

6.1/10

ESG Rate

34.7%

Global Percentile

42.8%

Peer Percentile

Performance Data

	ADFI	ETF Database Category Average	Factset Segment Average
1 Month	-1.50%	-0.98%	-0.95%
3 Month	-0.29%	0.19%	0.06%
YTD Return	-0.52%	0.10%	-0.02%
1 Year Return	3.05%	5.05%	3.29%
3 Year Return	3.30%	4.05%	1.94%
5 Year Return	0.02%	0.87%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
MBB	iShares MBS ETF	31.08%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	17.54%
GOVT	iShares U.S. Treasury Bond ETF	13.58%
JAAA	Janus Henderson AAA CLO ETF	9.98%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	9.59%

Vitals

Issuer	Anfield Group
Brand	Anfield
Structure	ETF
Expense Ratio	1.68%
Inception	Aug 17, 2020
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

