

AFIF

Anfield Universal Fixed Income ETF

Analyst Report

AFIF is an actively managed, diversified global portfolio of fixed income instruments.

ESG Themes and Scores

6.33/10

ESG Rate

43.2%

Global Percentile

76.11%

Peer Percentile

Performance Data

	AFIF	ETF Database Category Average	Factset Segment Average
1 Month	-0.84%	-0.98%	-0.95%
3 Month	0.54%	0.19%	0.06%
YTD Return	0.22%	0.10%	-0.02%
1 Year Return	5.46%	5.05%	3.29%
3 Year Return	7.25%	4.05%	1.94%
5 Year Return	3.56%	0.87%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	5.31%
Other	United States Treasury Bills 0.0% 09-JUN-2026	2.69%
Other	Nissan Motor Acceptance Company LLC 6.125% 30-	2.53%
Other	Caesars Entertainment Inc Term Loan B-1 06-Feb-2031	2.33%
C5285076	Citigroup Inc. Depository Shs Repr 1/25th Fix/Fltg Non-	2.17%

Vitals

Issuer	Anfield Group
Brand	Anfield
Structure	ETF
Expense Ratio	1.08%
Inception	Sep 18, 2018
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

