

AGGA

EA Astoria Dynamic Core US Fixed Income ETF Analyst Report

AGGA is an actively managed, fund-of-funds investing in a broad range of US fixed income ETFs. The fund aims to provide core fixed income exposure while seeking to outperform broad-based fixed income benchmarks. Few limits are placed on sector, credit risk or duration.

ESG Themes and Scores

6.19/10

ESG Rate

36.5%

Global Percentile

57.96%

Peer Percentile

Performance Data

	AGGA	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	4.56%	-0.06%
3 Month	-0.15%	9.43%	-0.83%
YTD Return	0.88%	7.72%	0.49%
1 Year Return	5.22%	17.19%	4.30%
3 Year Return	N/A	1.42%	1.96%
5 Year Return	N/A	0.16%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
SPIB	State Street SPDR Portfolio Intermediate Term Corporate	15.00%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12.12%
XONE	BondBloxx Bloomberg One Year Target Duration US	11.81%
SPTS	State Street SPDR Portfolio Short Term Treasury ETF	9.83%
XSVN	BondBloxx Bloomberg Seven Year Target Duration US	7.51%

Vitals

Issuer	ETF Architect
Brand	Astoria
Structure	N/A
Expense Ratio	0.55%
Inception	Apr 30, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

