

APCB

ActivePassive Core Bond ETF

Analyst Report

APCB is an actively managed fund that blends active and passive investment strategies. The fund seeks to provide current income with low volatility of principal. The ETF uses a portfolio of fixed income securities, from government and corporate issuers, with varying credit qualities and maturities

ESG Themes and Scores

6.11/10

ESG Rate

34.98%

Global Percentile

55.04%

Peer Percentile

Performance Data

	APCB	ETF Database Category Average	Factset Segment Average
1 Month	-0.98%	-2.26%	-0.94%
3 Month	0.18%	-1.82%	0.13%
YTD Return	0.15%	-1.95%	0.11%
1 Year Return	4.59%	8.19%	3.54%
3 Year Return	N/A	1.19%	1.75%
5 Year Return	N/A	0.11%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
MBB	iShares MBS ETF	13.56%
BNDX	Vanguard Total International Bond ETF	9.69%
AGG	iShares Core U.S. Aggregate Bond ETF	2.61%
Other	United States Treasury Notes 4.375% 15-MAY-2034	1.58%
FGXXX	First American Funds Inc X Government Obligations Fund	1.35%

Vitals

Issuer	Envestnet
Brand	ActivePassive
Structure	N/A
Expense Ratio	0.36%
Inception	May 03, 2023
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