

BAMU

Brookstone Ultra-Short Bond ETF

Analyst Report

BAMU is actively managed to provide exposure to US Treasuries and investment grade corporate bonds with maturities between 0-2 years.

ESG Themes and Scores

5.78/10

ESG Rate

27.48%

Global Percentile

4.37%

Peer Percentile

Performance Data

	BAMU	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	-2.26%	0.07%
3 Month	0.64%	-1.82%	0.66%
YTD Return	0.49%	-1.95%	0.54%
1 Year Return	2.26%	8.19%	3.58%
3 Year Return	N/A	1.19%	2.98%
5 Year Return	N/A	0.11%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
IBTG	iShares iBonds Dec 2026 Term Treasury ETF	19.91%
SGOV	iShares 0-3 Month Treasury Bond ETF	19.85%
TBLL	Invesco Short Term Treasury ETF	19.84%
BILS	State Street SPDR Bloomberg 3-12 Month T-Bill ETF	19.84%
BIL	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	19.83%

Vitals

Issuer	AmeriLife
Brand	Brookstone
Structure	N/A
Expense Ratio	1.05%
Inception	Sep 27, 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 Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

