

# BFIX

## Build Bond Innovation ETF

### Analyst Report

BFIX actively manages a broad-based global portfolio of investment grade fixed income securities and US equity call options tied to the upside performance of the S&P 500 Index.

### ESG Themes and Scores

6.06/10

ESG Rate

33.82%

Global Percentile

26.4%

Peer Percentile

### Performance Data

	BFIX	ETF Database Category Average	Factset Segment Average
1 Month	-0.59%	-0.98%	0.06%
3 Month	-0.32%	1.85%	0.03%
YTD Return	0.90%	6.65%	0.54%
1 Year Return	4.02%	13.11%	3.70%
3 Year Return	7.61%	7.15%	2.43%
5 Year Return	N/A	2.38%	0.09%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 31-OCT-2027	5.49%
Other	United States Treasury Notes 3.875% 31-MAY-2027	5.44%
Other	United States Treasury Notes 3.75% 30-JUN-2027	5.43%
Other	United States Treasury Notes 3.875% 31-MAR-2028	5.42%
Other	United States Treasury Notes 3.5% 15-FEB-2029	5.27%

### Vitals

Issuer	Build Asset Management LLC
Brand	Build
Structure	ETF
Expense Ratio	0.45%
Inception	Feb 09, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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

