

CAFX

Congress Intermediate Bond ETF

Analyst Report

CAFX is an actively managed fund of primarily USD-denominated, investment grade securities. This fund aims to maintain a dollar-weighted average portfolio maturity of zero to ten years.

ESG Themes and Scores

5.95/10

ESG Rate

31.29%

Global Percentile

25.9%

Peer Percentile

Performance Data

	CAFX	ETF Database Category Average	Factset Segment Average
1 Month	-0.75%	-2.26%	-0.98%
3 Month	0.10%	-1.82%	0.27%
YTD Return	0.06%	-1.95%	0.11%
1 Year Return	4.41%	8.19%	5.19%
3 Year Return	N/A	1.19%	1.88%
5 Year Return	N/A	0.11%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-NOV-2027	4.77%
Other	United States Treasury Notes 4.125% 15-FEB-2027	4.34%
Other	United States Treasury Notes 4.25% 15-NOV-2034	4.18%
Other	United States Treasury Notes 3.625% 30-SEP-2031	3.92%
Other	United States Treasury Notes 4.125% 31-JUL-2028	3.89%

Vitals

Issuer	Lagan Holding Co. Trust
Brand	Congress
Structure	N/A
Expense Ratio	0.35%
Inception	Sep 09, 2024
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 Intermediate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary