

CPII

American Beacon Ionic Inflation Protection ETF Analyst Report

CPII is an actively managed fund that invests in inflation swaps, swaptions, and US TIPS that are expected to benefit from inflation, increasing interest rates, and fixed income volatility.

ESG Themes and Scores

5.77/10

ESG Rate

27.12%

Global Percentile

3.31%

Peer Percentile

Performance Data

	CPII	ETF Database Category Average	Factset Segment Average
1 Month	2.16%	-0.64%	-0.14%
3 Month	2.27%	0.47%	0.28%
YTD Return	2.14%	0.59%	0.48%
1 Year Return	2.23%	3.30%	3.27%
3 Year Return	4.12%	2.01%	1.88%
5 Year Return	N/A	-0.14%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.375% 15-JUL-2027	13.30%
Other	Government of the United States of America 0.125% 15-	13.17%
Other	Government of the United States of America 0.125% 15-	12.65%
Other	United States Treasury Notes 0.125% 15-JUL-2026	12.63%
Other	Government of the United States of America 0.125% 15-	12.59%

Vitals

Issuer	Resolute Investment Managers, Inc.
Brand	American Beacon
Structure	ETF
Expense Ratio	0.70%
Inception	Jun 29, 2022
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary