

CPLB

NYLI MacKay Core Plus Bond ETF

Analyst Report

CPLB actively invests in a wide range of corporate, government, mortgage-related and asset-backed securities, while aiming to maintain a portfolio modified duration to worst within 2.5 years of its benchmark. Up to 30% may be invested in high yield bonds, and up to 20% in foreign issuers.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CPLB	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	1.40%	0.86%
3 Month	0.33%	10.01%	0.65%
YTD Return	0.92%	8.57%	0.92%
1 Year Return	5.13%	15.03%	3.78%
3 Year Return	5.64%	1.22%	2.02%
5 Year Return	N/A	0.12%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 30-APR-2033	7.24%
Other	United States Treasury Bond 5.0% 15-MAY-2046	4.16%
Other	United States Treasury Bond 5.0% 15-MAY-2056	2.76%
Other	U.S. Dollar	1.65%
Other	RCKT Mortgage Trust 2021-5 A1 2.5% 25-NOV-2051	1.00%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.30%
Inception	Jun 29, 2021
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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

