

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	-0.06%	4.56%	0.05%
3 Month	-1.20%	9.43%	-0.56%
YTD Return	0.73%	7.72%	0.69%
1 Year Return	6.12%	17.19%	4.08%
3 Year Return	5.92%	1.42%	2.09%
5 Year Return	N/A	0.16%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 30-APR-2033	7.67%
Other	United States Treasury Bond 4.625% 15-FEB-2046	4.08%
Other	United States Treasury Bond 5.0% 15-MAY-2056	2.55%
Other	U.S. Dollar	2.43%
Other	FUTURES	1.32%

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

