

CPLS

AB Core Plus Bond ETF

Analyst Report

CPLS is an actively managed fund that invests in USD-denominated corporate and government debt securities of any maturity and credit quality. The fund uses a bottom-up, quantitative process to select securities.

ESG Themes and Scores

6.04/10

ESG Rate

33.49%

Global Percentile

36.04%

Peer Percentile

Performance Data

	CPLS	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	0.19%	0.26%
3 Month	0.81%	1.21%	0.84%
YTD Return	0.73%	1.26%	0.77%
1 Year Return	3.76%	4.56%	3.12%
3 Year Return	N/A	3.53%	1.80%
5 Year Return	N/A	0.60%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.875% 31-OCT-2030	5.67%
Other	United States Treasury Notes 4.0% 28-FEB-2030	5.18%
Other	United States Treasury Notes 3.625% 31-AUG-2030	3.26%
Other	United States Treasury Notes 4.25% 15-NOV-2034	3.20%
Other	U.S. Dollar	3.15%

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.30%
Inception	Dec 13, 2023
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary