

# ESGB

## NYLI MacKay ESG Core Plus Bond ETF

### Analyst Report

ESGB 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

	ESGB	ETF Database Category Average	Factset Segment Average
1 Month	0.67%	0.52%	0.44%
3 Month	-0.37%	-0.01%	-0.08%
YTD Return	5.46%	4.17%	3.04%
1 Year Return	10.35%	7.37%	5.41%
3 Year Return	-1.08%	-0.06%	-0.05%
5 Year Return	N/A	0.58%	0.27%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-OCT-2031	4.99%
Other	United States Treasury Notes 4.125% 31-OCT-2029	4.51%
Other	United States Treasury Bond 4.125% 15-AUG-2044	4.21%
Other	United States Treasury Notes 4.25% 15-NOV-2034	3.88%
Other	United States Treasury Notes 3.875% 15-OCT-2027	3.58%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 29, 2021
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)	Global
Region (Specific)	Broad

### 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

