

# EYEG

## AB Corporate Bond ETF

### Analyst Report

EYEG is an actively managed fund that invests in USD-denominated, investment grade corporate bonds of any maturity or duration.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	EYEG	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	0.37%	0.37%
3 Month	-0.19%	0.13%	-0.05%
YTD Return	0.54%	0.87%	0.61%
1 Year Return	5.35%	4.84%	4.03%
3 Year Return	N/A	4.45%	3.71%
5 Year Return	N/A	1.02%	0.71%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.89%
Other	Alphabet Inc. 5.3% 15-MAY-2065	0.51%
Other	Amazon.com, Inc. 3.25% 12-MAY-2061	0.51%
Other	Sysco Corporation 6.6% 01-APR-2050	0.51%
Other	Amazon.com, Inc. 4.1% 13-APR-2062	0.51%

### 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	Corporate 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. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary