

FFIU

UVA Unconstrained Medium-Term Fixed Income ETF Analyst Report

FFIU is an actively managed portfolio of a broad array of fixed income securities with dollar-weighted average effective duration between three and seven years.

ESG Themes and Scores

6.31/10

ESG Rate

40.09%

Global Percentile

18.35%

Peer Percentile

Performance Data

	FFIU	ETF Database Category Average	Factset Segment Average
1 Month	-1.00%	0.25%	-0.15%
3 Month	-1.98%	-0.20%	-0.98%
YTD Return	-0.72%	0.83%	0.33%
1 Year Return	5.29%	5.50%	3.80%
3 Year Return	4.34%	4.63%	1.71%
5 Year Return	-0.02%	1.02%	0.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.09%
Other	FHLMC 30yr Pool#SD2700 5.000% 01-Apr-2053 5.0% 01-	2.65%
Other	FNMA 30yr Pool#MA5165 5.500% 01-Oct-2053 5.5% 01-	1.83%
Other	FHLMC 30yr Pool#RQ0075 5.000% 01-Dec-2055 5.0%	1.78%
Other	United States Treasury Bond 4.0% 15-NOV-2042	1.67%

Vitals

Issuer	Mcivvy Co. LLC
Brand	UVA
Structure	ETF
Expense Ratio	0.54%
Inception	Aug 18, 2017
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. - Broad Market, Broad-based Investment Grade Intermediate
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

