

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

6.3/10

ESG Rate

40.18%

Global Percentile

19.61%

Peer Percentile

Performance Data

	FFIU	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.19%	0.28%
3 Month	1.38%	1.19%	0.77%
YTD Return	0.09%	1.08%	0.61%
1 Year Return	3.97%	4.06%	2.72%
3 Year Return	4.25%	4.10%	1.71%
5 Year Return	-0.13%	0.85%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.82%
Other	FHLMC 30yr Pool#SD2700 5.000% 01-Apr-2053 5.0% 01-	2.66%
Other	FNMA 30yr Pool#MA5165 5.500% 01-Oct-2053 5.5% 01-	1.81%
Other	FHLMC 30yr Pool#RQ0075 5.000% 01-Dec-2055 5.0%	1.77%
Other	United States Treasury Bond 4.0% 15-NOV-2042	1.68%

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

