

FIXT

TCW Core Plus Bond ETF

Analyst Report

FIXT is an actively managed ETF that provides broad exposure to various fixed income securities from around the world, issued by both government and corporations. The fund may invest in bonds of any credit quality or maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FIXT	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	0.94%	0.73%
3 Month	1.46%	1.33%	1.13%
YTD Return	1.80%	1.31%	1.04%
1 Year Return	N/A	6.20%	4.21%
3 Year Return	N/A	5.14%	2.32%
5 Year Return	N/A	1.03%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
TGCXX	TCW Central Cash Fund	13.31%
Other	UMBS TBA 30yr 3.5% March Delivery 3.500% 01-DEC-	4.03%
Other	UMBS TBA 30yr 4% March Delivery 4.000% 01-NOV-2055	3.24%
Other	Government of the United States of America 3.75% 28-	2.83%
Other	United States Treasury Bond 4.75% 15-FEB-2056	2.77%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	ETF
Expense Ratio	0.40%
Inception	Jun 16, 2025
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

