

FLXR

TCW Flexible Income ETF

Analyst Report

FLXR is an actively managed ETF that seeks to provide consistent income. The fund has the flexibility to invest across a wide spectrum of security type, credit quality and maturity profiles. The exposure will shift based on market conditions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FLXR	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	0.94%	0.73%
3 Month	1.42%	1.33%	1.13%
YTD Return	0.98%	1.31%	1.04%
1 Year Return	7.51%	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
Other	United States Treasury Notes 3.75% 31-JAN-2031	3.32%
TGCXX	TCW Central Cash Fund	3.26%
Other	UMBS TBA 30yr 3.5% March Delivery 3.500% 01-DEC-	2.41%
TPYTX	TCW Private Asset Income Fund - Class I	2.19%
Other	FHLMC 30yr Pool#SD8244 4.000% 01-Sep-2052 4.0% 01-	1.48%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	N/A
Expense Ratio	0.40%
Inception	Jun 24, 2024
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

