

# FPAS

## FPA Short Duration Government ETF

### Analyst Report

FPAS is an actively managed fund that mainly invests in US Treasuries and mortgage-related securities. It aims for an effective portfolio duration of one to five years.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	FPAS	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	0.33%	0.11%
3 Month	-0.29%	0.52%	0.54%
YTD Return	-0.95%	0.77%	0.64%
1 Year Return	1.81%	3.16%	2.65%
3 Year Return	N/A	2.12%	1.28%
5 Year Return	N/A	-0.24%	0.65%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Pacific Advisors LP
Brand	FPA
Structure	N/A
Expense Ratio	0.10%
Inception	Oct 31, 2024
Index Tracked	N/A

### ETF Database Themes

Category	Government 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. - Government, Broad-based Investment Grade Short-Term
Category	Government, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

