

# MAGG

## Madison Aggregate Bond ETF

### Analyst Report

MAGG is an actively managed fund that seeks to generate superior long-term risk adjusted performance through investments in US investment-grade bonds. The fund maintains an intermediate average portfolio duration but may include securities of any maturity.

### ESG Themes and Scores

6.26/10

ESG Rate

40.1%

Global Percentile

71.94%

Peer Percentile

### Performance Data

	MAGG	ETF Database Category Average	Factset Segment Average
1 Month	-0.93%	-2.26%	-0.82%
3 Month	0.35%	-1.82%	0.25%
YTD Return	0.24%	-1.95%	0.26%
1 Year Return	5.38%	8.19%	3.77%
3 Year Return	N/A	1.19%	2.57%
5 Year Return	N/A	0.11%	0.34%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 31-JUL-2030	3.24%
Other	United States Treasury Notes 4.875% 31-OCT-2028	2.94%
Other	United States Treasury Notes 4.125% 15-NOV-2032	2.88%
Other	United States Treasury Notes 3.5% 15-FEB-2033	2.42%
Other	U.S. Dollar	1.94%

### Vitals

Issuer	Madison Investment Holdings, Inc.
Brand	Madison
Structure	N/A
Expense Ratio	0.36%
Inception	Aug 28, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

