

MHIG

Milliman Healthcare Inflation Guard ETF

Analyst Report

MHIG is actively managed, designed to mirror the US healthcare cost inflation rate through a multi-asset portfolio of equities, fixed income, commodities, TIPS, and Treasury bonds. The fund uses proprietary actuarial data and quantitative modeling.

ESG Themes and Scores

6.04/10

ESG Rate

33.4%

Global Percentile

91.8%

Peer Percentile

Performance Data

	MHIG	ETF Database Category Average	Factset Segment Average
1 Month	-0.48%	3.67%	1.44%
3 Month	-0.48%	11.42%	2.93%
YTD Return	N/A	8.12%	5.49%
1 Year Return	N/A	16.41%	10.96%
3 Year Return	N/A	1.33%	4.73%
5 Year Return	N/A	0.15%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
XFIV	BondBloxx Bloomberg Five Year Target Duration US	37.29%
Other	United States Treasury Bills 0.0% 21-JUL-2026	25.44%
XHLF	BondBloxx Bloomberg Six Month Target Duration US	14.93%
SPY	State Street SPDR S&P 500 ETF	3.11%
Other	OPTIONS	2.94%

Vitals

Issuer	Milliman, Inc.
Brand	Milliman
Structure	N/A
Expense Ratio	0.55%
Inception	Apr 21, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

