

OWNS

CCM Affordable Housing MBS ETF

Analyst Report

OWNS seeks to generate current income from an actively managed portfolio of investment grade, fixed income securities backed by mortgage loans made to low- and moderate-income borrowers and minorities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OWNS	ETF Database Category Average	Factset Segment Average
1 Month	0.92%	1.04%	0.60%
3 Month	-0.03%	0.36%	0.48%
YTD Return	0.36%	0.70%	0.33%
1 Year Return	2.37%	3.11%	2.92%
3 Year Return	-1.38%	-0.40%	-0.35%
5 Year Return	N/A	0.04%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FHLMC 30yr Pool#RA7748 3.000% 01-Aug-2052 3.0% 01-	6.51%
Other	FNMA 30yr Pool#CB2400 2.500% 01-Dec-2051 2.5% 01-	4.21%
Other	FNMA 30yr Pool#BT7259 2.000% 01-Sep-2051 2.0% 01-	2.95%
Other	FHLMC 30yr Pool#RA6649 2.000% 01-Jan-2052 2.0% 01-	2.30%
Other	FNMA 30yr Pool#CB7019 4.500% 01-Sep-2053 4.5% 01-	2.13%

Vitals

Issuer	CCM Holding Co. LLC
Brand	CCM
Structure	ETF
Expense Ratio	0.30%
Inception	Jul 26, 2021
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
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. - Broad Market, Asset-backed Investment Grade
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary