

# 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       | 0.94%  | 1.24%                         | 0.83%                   |
| 3 Month       | 0.64%  | 1.23%                         | 0.93%                   |
| YTD Return    | 0.64%  | 1.34%                         | 0.67%                   |
| 1 Year Return | 4.92%  | 5.71%                         | 4.39%                   |
| 3 Year Return | -0.84% | 0.04%                         | -0.21%                  |
| 5 Year Return | N/A    | 0.05%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding  | % Assets |
|--------|--|----------|
| Other  | FHLMC 30yr Pool#RA7748 3.000% 01-Aug-2052 3.0% 01-     | 6.47%    |
| Other  | FNMA 30yr Pool#CB2400 2.500% 01-Dec-2051 2.5% 01-      | 4.17%    |
| Other  | FNMA 30yr Pool#BT7259 2.000% 01-Sep-2051 2.0% 01-      | 2.93%    |
| Other  | FHLMC 30yr Pool#RA6649 2.000% 01-Jan-2052 2.0% 01-     | 2.28%    |
| FGXXX  | First American Funds Inc X Government Obligations Fund | 2.17%    |

### 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  |

