

# PIFI

## ClearShares Piton Intermediate Fixed Income ETF Analyst Report

PIFI is actively managed to invest in a variety of USD-denominated bonds with an average portfolio maturity of 0-10 years, carrying an investment-grade rating.

### ESG Themes and Scores

5.95/10

ESG Rate

31.49%

Global Percentile

25.35%

Peer Percentile

### Performance Data

	PIFI	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	0.80%	0.99%
3 Month	-0.39%	0.90%	0.43%
YTD Return	0.03%	0.95%	0.84%
1 Year Return	3.29%	4.85%	5.24%
3 Year Return	3.88%	4.13%	1.98%
5 Year Return	1.09%	0.88%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 15-FEB-2033	6.31%
Other	United States Treasury Notes 4.25% 15-FEB-2028	5.40%
Other	United States Treasury Notes 3.375% 15-MAY-2033	3.84%
Other	United States Treasury Notes 4.0% 15-FEB-2034	3.73%
Other	United States Treasury Notes 4.25% 15-NOV-2034	3.44%

### Vitals

Issuer	ClearShares LLC
Brand	ClearShares
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 01, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Corporate 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. - Broad Market, Broad-based Intermediate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

