

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

6.0/10

ESG Rate

31.83%

Global Percentile

28.31%

Peer Percentile

Performance Data

	PIFI	ETF Database Category Average	Factset Segment Average
1 Month	-0.38%	0.25%	-0.14%
3 Month	-1.30%	-0.20%	-0.87%
YTD Return	0.02%	0.83%	0.57%
1 Year Return	3.87%	5.50%	5.76%
3 Year Return	3.92%	4.63%	2.06%
5 Year Return	1.07%	1.02%	0.24%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 15-FEB-2033	5.44%
Other	United States Treasury Notes 4.25% 15-FEB-2028	5.29%
Other	United States Treasury Notes 3.375% 15-MAY-2033	3.76%
Other	United States Treasury Notes 4.0% 15-FEB-2034	3.64%
Other	United States Treasury Notes 4.25% 15-NOV-2034	3.36%

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