

SDFI

AB Short Duration Income ETF

Analyst Report

SDFI is an actively managed fund of US and foreign income-producing fixed income securities with various credit ratings and maturities. It aims to maintain a dollar-weighted average portfolio duration of less than three years.

ESG Themes and Scores

6.61/10

ESG Rate

52.65%

Global Percentile

54.33%

Peer Percentile

Performance Data

	SDFI	ETF Database Category Average	Factset Segment Average
1 Month	0.04%	0.18%	0.17%
3 Month	0.15%	-0.02%	0.30%
YTD Return	0.91%	1.01%	0.88%
1 Year Return	4.31%	5.39%	3.56%
3 Year Return	N/A	4.04%	2.48%
5 Year Return	N/A	0.75%	0.75%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 31-JUL-2030	2.00%
Other	United States Treasury Notes 4.0% 31-MAY-2028	1.95%
Other	United States Treasury Notes 3.625% 31-AUG-2027	1.70%
Other	United States Treasury Notes 3.625% 31-AUG-2030	1.56%
Other	United States Treasury Notes 4.0% 31-JUL-2029	1.49%

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.30%
Inception	Jun 10, 2024
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary