

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | SDFI | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.75% | 0.55% | 0.81% |
| 3 Month | 1.21% | 3.46% | 2.10% |
| YTD Return | N/A | 4.12% | 2.54% |
| 1 Year Return | N/A | 3.63% | 4.46% |
| 3 Year Return | N/A | 0.21% | 0.48% |
| 5 Year Return | N/A | 0.12% | 0.47% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | United States Treasury Notes 4.625% 30-SEP-2028 | 4.90% |
| Other | United States Treasury Notes 4.875% 30-APR-2026 | 3.38% |
| Other | United States Treasury Notes 4.875% 31-MAY-2026 | 3.08% |
| Other | United States Treasury Notes 4.25% 30-JUN-2029 | 3.04% |
| Other | United States Treasury Notes 4.25% 28-FEB-2029 | 2.76% |

Vitals

| | |
|---------------|--------------|
| Issuer | Equitable |
| Brand | AB Funds |
| Structure | N/A |
| Expense Ratio | 0.30% |
| Inception | Jun 10, 2024 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|------|
| Category | N/A |
| Asset Class | Bond |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

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 |