

# SECR

## NYLI MacKay Securitized Income ETF

### Analyst Report

SECR is an actively managed, broad portfolio of securitized US fixed income securities. It seeks total return and current income.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SECR	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	1.40%	0.76%
3 Month	-0.45%	10.01%	0.43%
YTD Return	0.85%	8.57%	0.88%
1 Year Return	4.78%	15.03%	2.89%
3 Year Return	N/A	1.22%	1.87%
5 Year Return	N/A	0.12%	0.41%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	7.55%
Other	RCKT Mortgage Trust 2021-5 A1 2.5% 25-NOV-2051	1.90%
Other	FHLMC 30yr Pool#SD8199 2.000% 01-Mar-2052 2.0% 01-	1.90%
Other	FNMA 30yr Pool#MA4562 2.000% 01-Mar-2052 2.0% 01-	1.82%
Other	FNMA 30yr Pool#MA4492 2.000% 01-Dec-2051 2.0% 01-	1.77%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.28%
Inception	May 31, 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: U.S. - Broad Market, Asset-backed
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

