

SMTH

ALPS/SMITH Core Plus Bond ETF

Analyst Report

SMTH is an actively managed fund that provides exposure to global debt securities of any maturity and credit quality. The fund aims for an above-average total return.

ESG Themes and Scores

6.03/10

ESG Rate

37.5%

Global Percentile

28.91%

Peer Percentile

Performance Data

	SMTH	ETF Database Category Average	Factset Segment Average
1 Month	-1.53%	1.45%	-0.89%
3 Month	-1.05%	7.56%	0.38%
YTD Return	2.61%	6.51%	2.63%
1 Year Return	N/A	9.42%	6.20%
3 Year Return	N/A	0.24%	-0.29%
5 Year Return	N/A	0.11%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 15-AUG-2034	7.92%
Other	United States Treasury Notes 3.75% 31-AUG-2026	4.41%
Other	United States Treasury Bond 4.125% 15-AUG-2044	4.33%
Other	United States Treasury Notes 4.125% 31-OCT-2029	3.88%
Other	United States Treasury Notes 3.5% 30-SEP-2026	3.19%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	N/A
Expense Ratio	0.59%
Inception	Dec 06, 2023
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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

