

# 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

5.9/10

ESG Rate

30.19%

Global Percentile

20.73%

Peer Percentile

### Performance Data

	SMTH	ETF Database Category Average	Factset Segment Average
1 Month	0.88%	0.64%	0.57%
3 Month	1.14%	1.25%	1.09%
YTD Return	1.07%	0.94%	0.81%
1 Year Return	7.82%	7.33%	5.12%
3 Year Return	N/A	4.70%	2.17%
5 Year Return	N/A	0.77%	0.29%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-OCT-2029	4.86%
Other	United States Treasury Bond 4.625% 15-NOV-2055	4.49%
Other	United States Treasury Bond 4.625% 15-NOV-2045	4.22%
Other	United States Treasury Notes 4.0% 15-NOV-2035	4.08%
Other	United States Treasury Bond 4.75% 15-AUG-2055	3.56%

### Vitals

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

