

SNLN

Highland iBoxx Senior Loan ETF

Analyst Report

SNLN tracks an index comprised of 100 senior loans with at least one year remaining in maturity. Loans are selected by liquidity and weighted by market value.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SNLN	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.57%	0.82%
3 Month	1.23%	1.85%	2.80%
YTD Return	5.13%	5.93%	6.85%
1 Year Return	4.74%	6.82%	6.93%
3 Year Return	1.20%	1.10%	2.27%
5 Year Return	-0.04%	1.36%	0.77%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Highland Capital Management
Brand	Highland
Structure	ETF
Expense Ratio	0.56%
Inception	Nov 08, 2012
Index Tracked	Markit iBoxx USD Liquid Leveraged Loan Index

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Bank Loans High Yield Floating Rate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Floating Rate
Strategy	Vanilla
Weighting	Market Value

