

# SSFI

## Day Hagan / Ned Davis Research Smart Sector Fixed Income ETF Analyst Report

SSFI is an actively managed fund-of-funds that uses a proprietary model to allocate exposure to fixed income sectors.

### ESG Themes and Scores

5.94/10

ESG Rate

32.56%

Global Percentile

60.61%

Peer Percentile

### Performance Data

	SSFI	ETF Database Category Average	Factset Segment Average
1 Month	-0.14%	0.06%	-0.05%
3 Month	2.60%	2.77%	2.12%
YTD Return	5.86%	5.51%	4.24%
1 Year Return	3.51%	4.86%	3.22%
3 Year Return	4.13%	5.18%	2.64%
5 Year Return	N/A	0.57%	0.23%

### Top 5 Holdings

Symbol	Holding	% Assets
SPMB	SPDR Portfolio Mortgage Backed Bond ETF	25.27%
SPTI	SPDR Portfolio Intermediate Term Treasury ETF	19.85%
SPTS	SPDR Portfolio Short Term Treasury ETF	18.71%
SPBO	SPDR Portfolio Corporate Bond ETF	16.31%
SPTL	SPDR Portfolio Long Term Treasury ETF	10.01%

### Vitals

Issuer	Donald L. Hagan LLC
Brand	Day Hagan
Structure	ETF
Expense Ratio	0.76%
Inception	Sep 29, 2021
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

