

SYFI

AB Short Duration High Yield ETF

Analyst Report

SYFI is an actively managed fund of global fixed income securities, primarily with below investment grade ratings, of any maturities. It aims to maintain a dollar-weighted average portfolio duration of less than four years.

ESG Themes and Scores

5.56/10

ESG Rate

30.34%

Global Percentile

41.84%

Peer Percentile

Performance Data

	SYFI	ETF Database Category Average	Factset Segment Average
1 Month	0.96%	0.55%	1.17%
3 Month	1.07%	3.46%	2.50%
YTD Return	N/A	4.12%	2.83%
1 Year Return	N/A	3.63%	3.34%
3 Year Return	N/A	0.21%	0.75%
5 Year Return	N/A	0.12%	1.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.14%
Other	PM General Purchaser LLC 9.5% 01-OCT-2028	0.82%
Other	W.R. Grace Holdings LLC 4.875% 15-JUN-2027	0.70%
Other	Bread Financial Holdings, Inc. 9.75% 15-MAR-2029	0.69%
Other	PBF Holding Co. LLC 6.0% 15-FEB-2028	0.64%

Vitals

Issuer	Equitable
Brand	AB Funds
Structure	N/A
Expense Ratio	0.40%
Inception	Jun 10, 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: Global - Broad Market, Broad-based High Yield Short-Term
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

