

TABD

Transamerica Bond Active ETF

Analyst Report

TABD is an actively managed bond ETF investing across a broad range of US and global fixed income sectors. The fund seeks total return through a combination of current income and capital appreciation.

ESG Themes and Scores

6.11/10

ESG Rate

35.22%

Global Percentile

48.61%

Peer Percentile

Performance Data

	TABD	ETF Database Category Average	Factset Segment Average
1 Month	1.28%	1.40%	1.14%
3 Month	0.67%	10.01%	0.43%
YTD Return	0.98%	8.57%	0.61%
1 Year Return	N/A	15.03%	3.59%
3 Year Return	N/A	1.22%	2.39%
5 Year Return	N/A	0.12%	0.11%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	3.12%
Other	U.S. Dollar	1.30%
Other	CORPORATE BOND	1.25%
Other	UMBS TBA 30yr 2.5% July Delivery 2.500% 01-SEP-2051	1.14%
Other	UMBS TBA 30yr 2% July Delivery 2.000% 01-AUG-2051	1.12%

Vitals

Issuer	Aegon
Brand	Transamerica
Structure	N/A
Expense Ratio	0.39%
Inception	Dec 15, 2025
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 Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

