

# USFI

## BrandywineGLOBAL - US Fixed Income ETF

### Analyst Report

USFI actively manages a high-conviction portfolio built through its value-oriented framework. The fund consists of USD-denominated, investment grade government and corporate securities of any maturity, with a focus on duration management. The fund uses a top-down and bottom-up approach to select.

### ESG Themes and Scores

5.77/10	28.39%	2.75%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	USFI	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	-1.02%	0.00%
3 Month	0.77%	7.31%	-0.04%
YTD Return	1.25%	5.63%	0.69%
1 Year Return	6.04%	13.11%	4.07%
3 Year Return	N/A	1.25%	2.60%
5 Year Return	N/A	0.12%	0.23%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America FRN 31-OCT-	15.72%
Other	Government of the United States of America FRN 31-JAN-	15.70%
Other	United States Treasury Notes 4.25% 15-AUG-2035	6.11%
Other	United States Treasury Notes 3.875% 15-AUG-2034	5.88%
Other	Government of the United States of America 2.375% 15-	4.89%

### Vitals

Issuer	Franklin Templeton
Brand	BrandywineGLOBAL
Structure	N/A
Expense Ratio	0.39%
Inception	Jul 25, 2023
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: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

