

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

5.75/10

ESG Rate

28.04%

Global Percentile

2.29%

Peer Percentile

Performance Data

	USFI	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	0.19%	0.18%
3 Month	0.94%	1.21%	0.67%
YTD Return	1.39%	1.26%	0.78%
1 Year Return	4.84%	4.56%	3.30%
3 Year Return	N/A	3.53%	2.58%
5 Year Return	N/A	0.60%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-MAY-2031	28.44%
Other	Government of the United States of America FRN 31-JAN-	8.70%
Other	United States Treasury Notes 4.25% 15-AUG-2035	5.35%
Other	Government of the United States of America 2.375% 15-	4.82%
Other	GNMA II 30yr Pool#MA9907 6.000% 20-Sep-2054 20-SEP-	3.49%

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	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: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

