

# WABF

## Western Asset Bond ETF

### Analyst Report

WABF actively manages a portfolio comprised of USD-denominated debt instruments and fixed income securities of various maturities, with limited exposure to high yield, emerging market debts, and structured securities. The fund intends to use derivatives to gain exposure, manage risks, and enhance returns.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | WABF   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 0.32%  | 0.39%                         | 0.39%                   |
| 3 Month       | -0.23% | 0.47%                         | 0.41%                   |
| YTD Return    | 0.03%  | 1.01%                         | 0.80%                   |
| 1 Year Return | 3.83%  | 4.54%                         | 2.95%                   |
| 3 Year Return | N/A    | 3.62%                         | 2.15%                   |
| 5 Year Return | N/A    | 0.51%                         | 0.25%                   |

### Top 5 Holdings

| Symbol | Holding                                             | % Assets |
|--------|-----------------------------------------------------|----------|
| Other  | United States Treasury Notes 4.625% 30-SEP-2030     | 11.58%   |
| Other  | UMBS TBA 30yr 3% August Delivery 3.000% 01-OCT-2051 | 1.95%    |
| Other  | FNMA 30yr Pool#CB2775 2.500% 01-Feb-2052 2.5% 01-   | 1.65%    |
| Other  | UMBS TBA 30yr 5% August Delivery 5.000% 01-APR-2056 | 1.65%    |
| Other  | FHLMC 20yr Pool#SC0177 2.000% 01-Aug-2041 2.0% 01-  | 1.58%    |

### Vitals

|               |                    |
|---------------|--------------------|
| Issuer        | Franklin Templeton |
| Brand         | Western Asset      |
| Structure     | N/A                |
| Expense Ratio | 0.35%              |
| Inception     | Sep 21, 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: Global - Broad Market, Broad-based |
| Category  | Broad Market, Broad-based                        |
| Focus     | Broad Credit                                     |
| Niche     | Broad Maturities                                 |
| Strategy  | Active                                           |
| Weighting | Proprietary                                      |

