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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	WABF	ETF Database Category Average	Factset Segment Average
1 Month	-0.27%	4.56%	0.05%
3 Month	-1.60%	9.43%	-0.56%
YTD Return	0.22%	7.72%	0.69%
1 Year Return	6.27%	17.19%	4.08%
3 Year Return	N/A	1.42%	2.09%
5 Year Return	N/A	0.16%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.625% 30-SEP-2030	11.89%
Other	U.S. Dollar	2.67%
Other	UMBS TBA 30yr 3% June Delivery 3.000% 01-OCT-2051	1.90%
Other	FNMA 30yr Pool#CB2775 2.500% 01-Feb-2052 2.5% 01-	1.62%
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	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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

ETF TRENDS ETF DATABASE

© ETF Flows. All Rights Reserved.

As of 2026-05-31