

WINC

Western Asset Short Duration Income ETF

Analyst Report

WINC is an actively-managed portfolio of USD-denominated, short-term corporate debt securities issued by US or foreign entities.

ESG Themes and Scores

5.82/10

ESG Rate

32.67%

Global Percentile

5.21%

Peer Percentile

Performance Data

	WINC	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	1.41%	0.58%
3 Month	0.97%	0.48%	1.00%
YTD Return	5.25%	4.64%	2.63%
1 Year Return	6.69%	6.75%	3.35%
3 Year Return	1.43%	-0.04%	0.71%
5 Year Return	2.30%	0.63%	1.15%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.79%
Other	UBS Group AG 2.193% 05-JUN-2026	2.39%
Other	Bank of America Corporation 1.319% 19-JUN-2026	2.21%
Other	CIFC Funding 2017-II BR 6.37901% 20-APR-2030	2.17%
Other	ZF North America Capital, Inc. 4.75% 29-APR-2025	2.15%

Vitals

Issuer	Franklin Templeton
Brand	Western Asset
Structure	ETF
Expense Ratio	0.29%
Inception	Feb 07, 2019
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based Short-Term
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

