

# YEAR

## AB Ultra Short Income ETF

### Analyst Report

YEAR is an actively managed ETF that provides exposure to government and corporate ultra-short-term bonds from the United States. The fund seeks to maintain a dollar-weighted average duration of less than one year.

### ESG Themes and Scores

6.76/10

ESG Rate

58.97%

Global Percentile

61.06%

Peer Percentile

### Performance Data

	YEAR	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	0.41%	0.29%
3 Month	0.55%	1.47%	0.76%
YTD Return	1.18%	1.60%	1.19%
1 Year Return	3.75%	6.47%	3.13%
3 Year Return	4.97%	7.21%	2.66%
5 Year Return	N/A	2.42%	1.29%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.25% 15-FEB-2028	8.23%
Other	U.S. Dollar	7.58%
Other	United States Treasury Notes 3.875% 31-MAR-2028	4.53%
Other	United States Treasury Notes 4.25% 31-DEC-2026	4.27%
Other	Government of the United States of America FRN 31-JUL-	4.22%

### Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.25%
Inception	Sep 14, 2022
Index Tracked	N/A

### ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

