

# AGGA

## EA Astoria Dynamic Core US Fixed Income ETF

### Fund Description

AGGA is an actively managed, fund-of-funds investing in a broad range of US fixed income ETFs. The fund aims to provide core fixed income exposure while seeking to outperform broad-based fixed income benchmarks. Few limits are placed on sector, credit risk or duration.

### FactSet Analyst Report

AGGA uses third party ETFs to actively manage core fixed income exposure, based on macroeconomic analysis. Investments may include US Treasuries, corporate bonds, mortgage-backed securities, municipal bonds, and high-yield bonds of any duration. To a lesser extent, the fund may also hold ETFs with non-US fixed income exposure, including emerging markets. The funds advisers utilize proprietary processes influenced by market conditions, interest rates, and credit risks to adjust the portfolio in attempt to outperform broad-based benchmarks. Considering both actively managed and passively managed ETFs, the fund typically holds 5-15 underlying ETFs. Allocations are adjusted when deemed necessary and rebalancing at least monthly. The fund is non-diversified, which means it may concentrate assets in fewer securities.