

# STBL

## DriveWealth Steady Saver ETF

### Fund Description

STBL is a fund-of-funds that actively-manages a portfolio of corporate and government bonds around the globe, without regards to maturity and credit quality. The fund uses proprietary optimization tool to target a 3% net distribution yield.

### FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is August 29, 2022. STBL is a fund-of-funds that focuses on income producing securities of any credit quality and maturity around the globe. The fund invests in fixed income ETFs of corporate and government debts, asset-backed and mortgage-back securities, preferred securities as well as in money market funds. STBL aims for an annualized yield 3% with monthly distribution. The fund will use YieldXs optimization tool to identify liquid fixed income securities that provide more stability with less risk than similar income-producing investment funds. Eligible securities and their associated yields and expected risk profiles are updated daily. STBL is actively-managed, it may frequently trade its holdings and may result in additional taxable gains