

ULTR

IQ Ultra Short Duration ETF

Fund Description

ULTR is an actively-managed portfolio of ultra-short maturity investment grade bonds.

FactSet Analyst Report

ULTR is an actively-managed fixed income fund focused on ultra-short maturity bonds of investment quality. The fund is allowed to hold both ETFs and closed-end funds, and may include all types of debt obligations such as U.S. government securities (including Treasuries and repos), agency securities, corporate bonds, instruments of non-U.S. issuers, ABSs of all types, commercial paper, debentures, floating rate bonds, and convertible corporate bonds. The duration will generally be 1 year or less.