102 - Fixed Income - Broad Exposure ETF - Global Fact Sheet

Basic Info

Security A
102 - Fixed Income - Broad Exposure ETF - Global (P:1774958)

Benchmark
Bloomberg US Aggregate

Advisory Fee
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The Fixed Income - Broad Exposure ETF - Global invests in a diversified mix of global fixed income investments designed with moderate fixed income risk exposure in mind. The portfolio contains duration risky assets from across the world as well as floating rate securities and TIPS. The portfolio is typically reconstituted annually while purchase only transactions are used throughout the year to purchase underweight target positions and keep cash as low as possible in the portfolio.

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REVISOR

Bond Credit Quality Exposure

Data as of: Oct. 7, 2026

AAA	2.31%	BBB	28.93%	Below B	0.00%	Not Rated	0.00%
AA	34.60%	BB	0.24%			Not Avail.	7.45%
A	26.48%	B	0.00%			Short-Term	--

Periodic Returns

Data as of: Sep. 30, 2026

Distribution Yield	--
Effective Duration	5.68

Periodic Returns

Data as of: Sep. 30, 2026

	102 - Fixed Income - Broad Exposure ETF -..	Bmark
YTD Total Returns	-2.28%	-2.91%
1Y Total Returns (M)	-1.72%	-1.84%
Annlzd 3Y TR (M)	4.84%	4.06%
Annlzd 5Y TR (M)	0.95%	-0.64%
Annlzd 10Y TR (M)	2.77%	1.14%

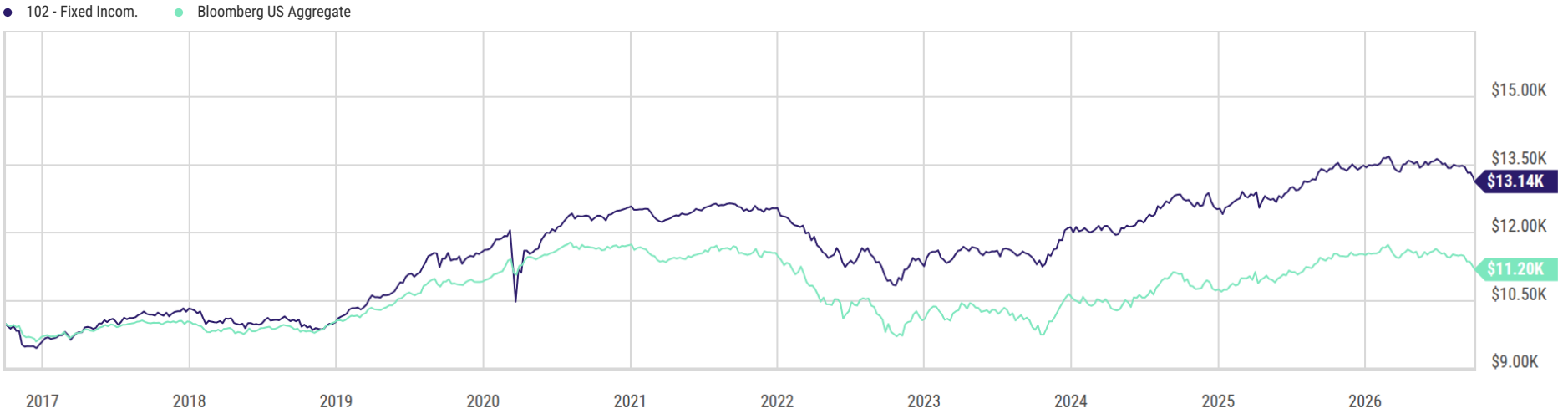
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	97.55%	Americas	88.75%
Emerging Mkts	1.83%	Greater Europe	6.69%
Unidentified	0.62%	Greater Asia	3.94%
		Unidentified	0.62%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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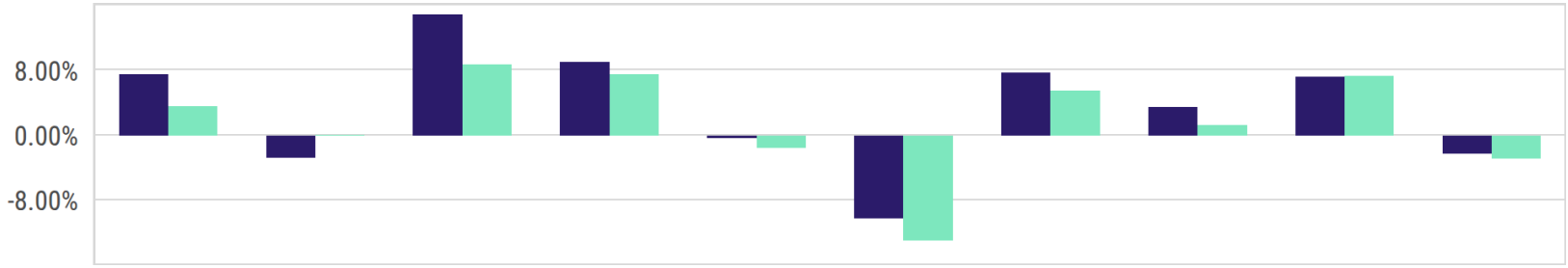
Annual Return - Total

Data as of: Sep. 30, 2026



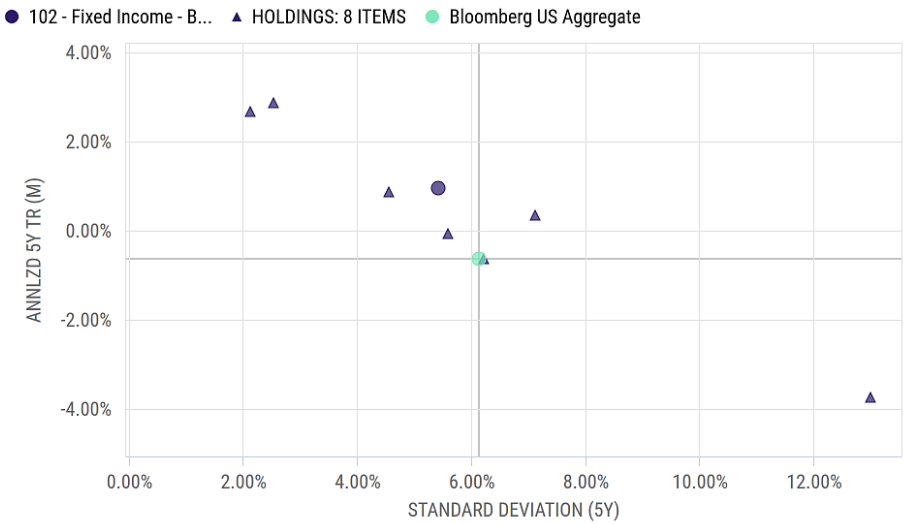
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
102 - Fixed Income -...	7.55%	-2.76%	14.89%	9.08%	-0.31%	-10.24%	7.69%	3.44%	7.21%	-2.28%
Benchmark	3.54%	0.01%	8.72%	7.51%	-1.54%	-13.01%	5.53%	1.25%	7.30%	-2.91%

Periodic Returns

Data as of: Sep. 30, 2026

	102 - Fixed Income - Broad Exposure ETF -..	Bmark
Annlzd 5Y TR (M)	0.95%	-0.64%
Standard Deviation (5Y)	5.42%	6.13%
Best Monthly Return (5Y)	4.09%	4.53%
Worst Monthly Return (5Y)	-3.67%	-4.32%
Beta (5Y)	0.90	--
Historical Sharpe Ratio 5Y	-0.52	-0.72
Mnth VaR 5% 5Y LB	2.55%	3.04%

Risk/Reward Scatter Plot (5 Years)



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Drawdown Info

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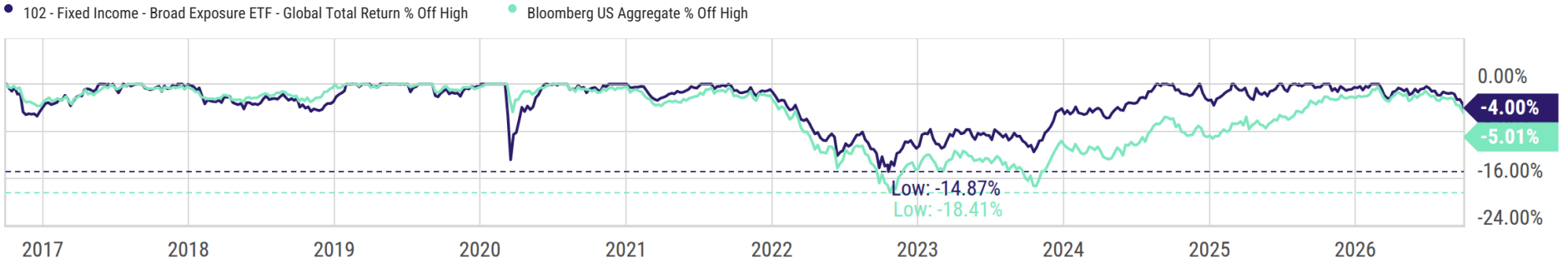
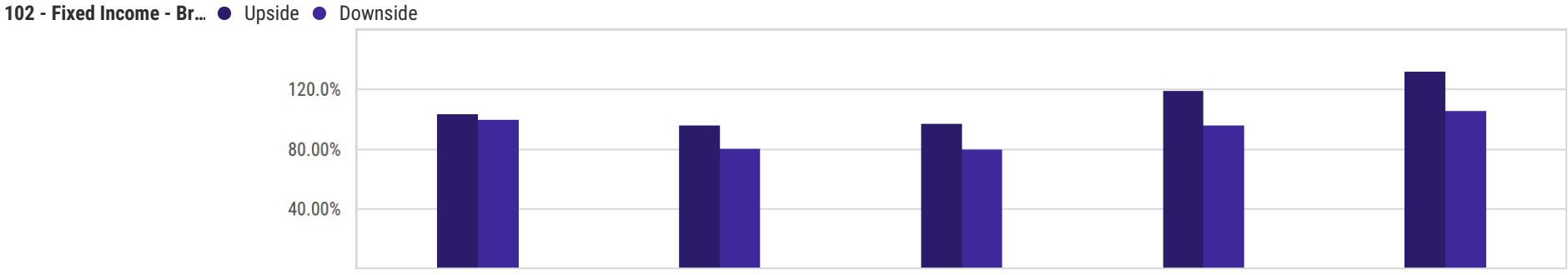


	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
102 - Fixed Income - Broad...	4.00%	11.52%	14.87%	14.87%	18.12%
Benchmark	4.58%	17.30%	18.41%	18.41%	18.41%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
102 - Fixed Income - Broad Exposure...	103.82% / 100.40%	96.42% / 80.67%	97.45% / 80.16%	119.46% / 96.50%	132.64% / 105.98%
Capture Ratio					
102 - Fixed Income - Broad Exposure...	1.03	1.20	1.22	1.24	1.25

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Top 10 Holdings

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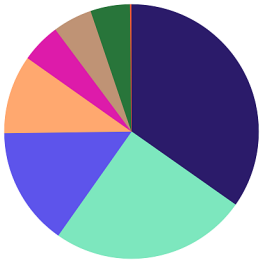

Symbol	Name	% Weight
SCHZ	Schwab US Aggregate Bond ETF	34.76%
VCIT	Vanguard Intermediate-Term Co.ond ETF	25.02%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	15.01%
VCLT	Vanguard Long-Term Corporate Bond ETF	10.01%
IAGG	iShares Core International Aggr…ond ETF	5.00%
STIP	iShares 0-5 Year TIPS Bond ETF	5.00%
SCHP	Schwab US TIPS ETF	5.00%
$:CASH	Cash	0.20%

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