102 - Fixed Income - Broad Exposure ETF - Global Overview IPS

Strategy Description

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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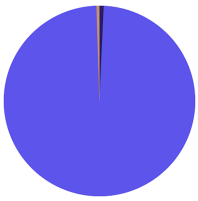
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	0.77%
Stock	0.00%
Bond	98.73%
Convertible	0.00%
Preferred	0.00%
Other	0.50%

Performance Data as of: Sep. 30, 2026

	102 - Fixed Income - Broad Exposure ETF -..	Bmark
Historical Sharpe Ratio 5Y	-0.52	-0.72
Standard Deviation (Monthly 5Y)	1.57%	1.77%
Alpha (5Y) Gross	1.14	--
Beta (5Y) Gross	0.90	--
Max Drawdown 5Y	14.87%	18.41%

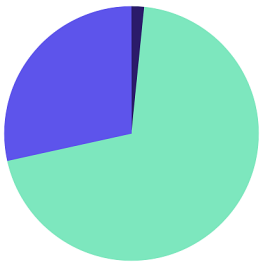
Bond Credit Quality Exposure

Data as of: Oct. 8, 2026

AAA	2.31%	BBB	28.93%	Below B	0.00%	Not Rated	0.00%
AA	34.60%	BB	0.24%			Not Avail.	7.44%
A	26.48%	B	0.00%			Short-Term	--

Bond Maturity Exposure

Data as of: Oct. 8, 2026



Short Term	**1.61%**	**Long Term**	**28.45%**
Less than 1 Year	1.61%	10 to 20 Years	10.47%
Intermediate	**69.93%**	20 to 30 Years	16.37%
1 to 3 Years	25.30%	Over 30 Years	1.61%
3 to 5 Years	11.64%	**Other**	**0.01%**
5 to 10 Years	33.00%		

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