

All Data As of 06/30/2020

Fund Information

Ticker Symbol	AGND
Inception Date	12/18/2013
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
CUSIP	97717W364
Stock Exchange	NASDAQ
Net Assets (\$mm)	\$0.00
Number of Security Holdings	0
Effective Duration	0.00
Number of Futures Contract	N/A
Average Days To Maturity Futures	N/A

Performance

Average Annual Total Returns as of 06/30/2020

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AGND NAV Returns	1.80%	-7.50%	-6.17%	-1.59%	-1.29%	N/A	-2.05%
Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration	2.57%	-6.84%	-5.91%	-1.37%	-0.66%	N/A	-1.40%

Yields

Yield To Maturity	0
Embedded Income Yield	0.00%
SEC 30 Day Yield	0.00%
SEC 30 Day Yield Unsubsidized	0
Distribution Yield	0.00%

Fund Credit Profile	Weight
A	0.12%
Cash	99.88%

Time To Maturity

Asset Group Weights	Weight
Cash	99.88%
Corporate	0.12%