

# AAA

## Alternative Access First Priority CLO Bond ETF Analyst Report

AAA seeks to provide income by actively selecting USD-denominated, investment-grade collateralized loan obligations, or CLO bonds, of any maturity.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | AAA   | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.58% | 0.80%                         | 0.42%                   |
| 3 Month       | 1.16% | 0.90%                         | 1.40%                   |
| YTD Return    | 1.97% | 0.95%                         | 1.88%                   |
| 1 Year Return | 4.97% | 4.85%                         | 3.92%                   |
| 3 Year Return | 6.38% | 4.13%                         | 1.78%                   |
| 5 Year Return | 4.65% | 0.88%                         | 0.42%                   |

### Top 5 Holdings

| Symbol | Holding   | % Assets |
|--------|---|----------|
| Other  | U.S. Dollar                                     | 7.17%    |
| Other  | Fortress Credit BSL XXIII A 5.0731% 15-OCT-2038 | 5.01%    |
| Other  | Fortress Credit BSL XXVI A 5.0731% 15-JAN-2038  | 5.01%    |
| Other  | AMMC CLO 31 A1 4.98523% 20-FEB-2038             | 5.01%    |
| Other  | APIDOS CLO XXXIX FLTG 2038 A1R                  | 5.01%    |

### Vitals

|               |                              |
|---------------|------------------------------|
| Issuer        | Alternative Access Funds LLC |
| Brand         | Alternative Access           |
| Structure     | ETF                          |
| Expense Ratio | 0.19%                        |
| Inception     | Sep 09, 2020                 |
| Index Tracked | N/A                          |

### ETF Database Themes

|                   |                 |
|-------------------|-----------------|
| Category          | Corporate Bonds |
| Asset Class       | Bond            |
| Asset Class Size  | N/A             |
| Asset Class Style | N/A             |
| Region (General)  | North America   |
| Region (Specific) | U.S.            |

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Fixed Income: U.S. - Corporate, Bank Loans Investment Grade Floating Rate |
| Category  | Corporate, Bank Loans   |
| Focus     | Investment Grade  |
| Niche     | Floating Rate   |
| Strategy  | Active  |
| Weighting | Proprietary   |

