

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	0.40%	0.25%	0.41%
3 Month	0.47%	-0.20%	1.05%
YTD Return	1.38%	0.83%	1.64%
1 Year Return	5.05%	5.50%	4.00%
3 Year Return	6.40%	4.63%	1.81%
5 Year Return	4.55%	1.02%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fortress Credit BSL XXVI A 5.0731% 15-JAN-2038	5.01%
Other	Fortress Credit BSL XXIII A 5.0731% 15-OCT-2038	5.01%
Other	APIDOS CLO XXXIX FLTG 2038 A1R	5.00%
Other	AMMC CLO 31 A1 4.98523% 20-FEB-2038	5.00%
Other	Cedar Funding VIII CLO ARR 4.90038% 17-JAN-2038	5.00%

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

