

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AAA	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	1.55%	0.59%
3 Month	1.93%	0.94%	1.42%
YTD Return	0.96%	0.94%	0.71%
1 Year Return	6.62%	5.64%	4.27%
3 Year Return	5.62%	1.19%	0.70%
5 Year Return	N/A	0.61%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	LCM XVIII A1R 3.72986% 20-JUL-2031	5.05%
Other	Cedar Funding VII CLO A1 3.70986% 20-JAN-2031	5.05%
Other	Generate CLO 4 A1R 3.79986% 20-APR-2032	5.04%
Other	Symphony CLO XXII A1A 4.03029% 18-APR-2033	5.04%
Other	Voya CLO 2018-3 A1A 3.662% 15-OCT-2031	5.03%

Vitals

Issuer	Alternative Access Funds LLC
Brand	Alternative Access
Structure	ETF
Expense Ratio	0.25%
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

