

# AAAC

## Columbia AAA CLO ETF

### Analyst Report

AAAC is an actively managed fund targeting AAA-rated CLOs of any maturity. It seeks to produce current income and capital preservation.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	AAAC	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	3.67%	0.37%
3 Month	1.38%	11.42%	1.13%
YTD Return	2.05%	8.12%	0.98%
1 Year Return	N/A	16.41%	1.74%
3 Year Return	N/A	1.33%	2.17%
5 Year Return	N/A	0.15%	1.35%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	10.27%
Other	AGL CLO 44 A 4.81364% 22-OCT-2037	4.02%
Other	Ares LVIII CLO A1R2 4.9131% 15-APR-2038	3.98%
Other	Madison Park Funding XLVII A2R 5.41523% 19-APR-2037	3.23%
Other	OHA Credit Partners XIII A1R2 5.05214% 21-OCT-2037	3.02%

### Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	N/A
Expense Ratio	0.20%
Inception	Dec 11, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

