

ACLO

TCW AAA CLO ETF

Analyst Report

ACLO seeks to preserve capital and provide current income by actively investing in AAA-rated USD-denominated CLOs of any maturity.

ESG Themes and Scores

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

Performance Data

	ACLO	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-2.13%	0.37%
3 Month	1.30%	1.15%	1.31%
YTD Return	0.84%	0.82%	0.76%
1 Year Return	5.21%	8.64%	4.76%
3 Year Return	N/A	1.24%	2.21%
5 Year Return	N/A	0.15%	0.50%

Top 5 Holdings

Symbol	Holding	% Assets
TGCXX	TCW Central Cash Fund	5.17%
Other	ASSET-BACKED SECURITIES	4.03%
Other	AMMC CLO 27 A2R 5.01763% 20-JAN-2037	1.45%
Other	Rockford Tower CLO 2025-1 A1 4.88219% 31-MAR-2038	1.42%
Other	Octagon Investment Partners XXI A2R4 4.80253% 14-	1.42%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	N/A
Expense Ratio	0.20%
Inception	Nov 15, 2024
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: U.S. - Corporate, Bank Loans Investment Grade Floating Rate
Category	Corporate, Bank Loans
Focus	Investment Grade
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

