

AOHY

Angel Oak High Yield Opportunities ETF

Analyst Report

AOHY is an actively managed fund that provides broad exposure to high-yield fixed-income securities, globally. The fund seeks a high level of current income, and to a lesser extent, capital appreciation.

ESG Themes and Scores

5.59/10

ESG Rate

23.43%

Global Percentile

56.06%

Peer Percentile

Performance Data

	AOHY	ETF Database Category Average	Factset Segment Average
1 Month	0.02%	-2.13%	0.06%
3 Month	2.01%	1.15%	1.11%
YTD Return	1.06%	0.82%	0.54%
1 Year Return	6.65%	8.64%	4.64%
3 Year Return	N/A	1.24%	3.59%
5 Year Return	N/A	0.15%	0.93%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.12%
Other	Freedom Mortgage Holdings LLC 7.875% 01-APR-	1.81%
FGUXX	First American Funds Inc U Government Obligations	1.52%
Other	Phoenix Aviation Capital Limited 9.25% 15-JUL-2030	1.50%
VNGB5905389	Venture Global LNG Inc Notes -Without Fixed	1.46%

Vitals

Issuer	Angel Oak Cos. LLC
Brand	Angel Oak
Structure	N/A
Expense Ratio	0.56%
Inception	Feb 20, 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: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

