

CARY

Angel Oak Income ETF

Analyst Report

CARY is an actively managed fund that aims for current income by broadly investing in USD-denominated fixed income securities with a tilt towards structured products and residential mortgage. Securities could be of any credit quality or maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CARY	ETF Database Category Average	Factset Segment Average
1 Month	1.20%	-2.13%	0.99%
3 Month	1.97%	1.15%	1.28%
YTD Return	1.61%	0.82%	1.29%
1 Year Return	7.48%	8.64%	4.40%
3 Year Return	8.22%	1.24%	2.05%
5 Year Return	N/A	0.15%	0.33%

Top 5 Holdings

Symbol	Holding	% Assets
FGUXX	First American Funds Inc U Government Obligations Fund	4.98%
Other	ASSET-BACKED SECURITIES	2.26%
Other	Freddie Mac Structured Pass-Through Certificates, Series	1.50%
USHY	iShares Broad USD High Yield Corporate Bond ETF	1.31%
Other	Freddie Mac Structured Pass-Through Certificates, Series	1.27%

Vitals

Issuer	Angel Oak Cos. LLC
Brand	Angel Oak
Structure	N/A
Expense Ratio	0.79%
Inception	Nov 07, 2022
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. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

