

CLOA

iShares AAA CLO Active ETF

Analyst Report

CLOA is an actively managed fund that invests in USD-denominated CLOs that are rated AAA.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CLOA	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	0.35%	0.48%
3 Month	1.84%	1.64%	1.93%
YTD Return	3.05%	3.94%	3.05%
1 Year Return	5.79%	5.07%	3.55%
3 Year Return	N/A	3.66%	0.86%
5 Year Return	N/A	0.50%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	2.93%
Other	BlackRock Cash Funds Treasury SL Agency Shares	1.68%
Other	OHA Credit Funding 3 AR2 5.64549% 20-JAN-2038	1.47%
Other	Elmwood CLO 40 A 5.540064% 22-MAR-2038	1.04%
Other	AGL CLO 37 A1 5.57199% 22-APR-2038	1.03%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Jan 10, 2023
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