

# CLOO

## NYLI Investment Grade CLO ETF

### Analyst Report

CLOO is an actively managed ETF that invests primarily in investment grade collateralized loan obligations (CLOs). The fund seeks capital preservation and current income through diversified exposure to higher-quality CLO tranches.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CLOO	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	0.43%
3 Month	N/A	11.42%	1.22%
YTD Return	N/A	8.12%	1.73%
1 Year Return	N/A	16.41%	3.96%
3 Year Return	N/A	1.33%	1.82%
5 Year Return	N/A	0.15%	0.42%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	5.30%
Other	Elmwood CLO 28 AR 4.90038% 17-APR-2037	3.00%
Other	Galaxy 36 CLO A1 4.9031% 15-OCT-2038	1.99%
Other	AGL Core CLO 36 A 4.94606% 23-JAN-2038	1.99%
Other	Wellington Management CLO 2 AR 4.95852% 20-APR-	1.99%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.25%
Inception	May 06, 2026
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

