

CLOX

Eldridge AAA CLO ETF

Analyst Report

CLOX is an actively managed fund that invests in USD-denominated collateralized loan obligations rated AAA and of any maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CLOX	ETF Database Category Average	Factset Segment Average
1 Month	-0.28%	-1.04%	-0.06%
3 Month	0.63%	0.04%	0.87%
YTD Return	0.40%	-0.08%	0.61%
1 Year Return	4.96%	4.62%	4.63%
3 Year Return	N/A	5.04%	2.25%
5 Year Return	N/A	1.25%	0.48%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	2.85%
Other	Ares Loan Funding III A1R 4.93802% 25-JUL-2036	2.18%
Other	Hartwick Park CLO AR 4.82763% 20-JAN-2037	2.18%
Other	Carlyle U.S. CLO 2023-3 A1R 4.90219% 15-OCT-2040	2.18%
Other	PALMER SQUARE CLO 2025-3 FLTG A	2.18%

Vitals

Issuer	Eldridge Industries LLC
Brand	Eldridge
Structure	ETF
Expense Ratio	0.20%
Inception	Jul 19, 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

