

CLOZ

Eldridge BBB-B CLO ETF

Analyst Report

CLOZ actively invests in USD-denominated collateralized loan obligations of any maturity that are rated between BBB+ and B-.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CLOZ	ETF Database Category Average	Factset Segment Average
1 Month	-3.14%	-1.04%	-0.79%
3 Month	-2.08%	0.04%	-0.52%
YTD Return	-2.38%	-0.08%	-0.60%
1 Year Return	3.96%	4.62%	0.99%
3 Year Return	10.00%	5.04%	2.50%
5 Year Return	N/A	1.25%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.22%
Other	Benefit Street Partners CLO XXVI D1R 6.66763% 20-JUL-	1.37%
Other	Barings CLO 2019-II D1RR 6.57219% 15-JAN-2038	1.25%
Other	Carlyle U.S. CLO 2017-3 ER2 11.16969% 21-OCT-2037	1.20%
Other	Magnetite XXXVI DR 6.46802% 25-JUL-2038	1.16%

Vitals

Issuer	Eldridge Industries LLC
Brand	Eldridge
Structure	ETF
Expense Ratio	0.50%
Inception	Jan 24, 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 Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

