

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	1.13%	1.08%	1.13%
3 Month	3.33%	0.80%	3.33%
YTD Return	1.25%	1.04%	1.25%
1 Year Return	11.67%	5.19%	11.67%
3 Year Return	N/A	1.12%	0.00%
5 Year Return	N/A	0.65%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	22.80%
Other	U.S. Dollar	5.52%
Other	Ballyrock CLO 28 C1 7.09317% 20-JAN-2038	1.19%
Other	Palmer Square CLO 2024-4 D1 7.00857% 15-JAN-2038	1.19%
Other	AGL CLO 33 D1 7.09317% 21-JUL-2037	0.95%

Vitals

Issuer	Panagram Structured Asset Management, 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

