

MBS

Angel Oak Mortgage-Backed Securities ETF

Analyst Report

MBS is actively managed, seeking total returns through investments in various US mortgage-backed securities (MBS) of any credit quality and maturity.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MBS	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	-2.13%	1.57%
3 Month	2.10%	1.15%	1.79%
YTD Return	1.90%	0.82%	1.69%
1 Year Return	7.95%	8.64%	7.37%
3 Year Return	N/A	1.24%	2.56%
5 Year Return	N/A	0.15%	0.32%

Top 5 Holdings

Symbol	Holding	% Assets
Other	COLT 2022-3 A1 3.901% 25-FEB-2067	3.04%
Other	FNMA 30yr Pool#MA4237 2.000% 01-Jan-2051 2.0% 01-	2.42%
Other	FHLMC 30yr Pool#RA4179 2.500% 01-Dec-2050 2.5% 01-	2.20%
Other	FHLMC 30yr Pool#RA3515 2.500% 01-Sep-2050 2.5% 01-	1.96%
Other	FNMA 30yr Pool#MA4599 3.000% 01-May-2052 3.0% 01-	1.93%

Vitals

Issuer	Angel Oak Cos. LLC
Brand	Angel Oak
Structure	N/A
Expense Ratio	0.49%
Inception	Feb 20, 2024
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. - Government, Mortgage-backed
Category	Government, Mortgage-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

