

TRPA

Hartford AAA CLO ETF

Analyst Report

TRPA is an actively managed fund that seeks to provide capital preservation and income by holding USD-denominated floating-rate CLOs rated AAA and of any maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TRPA	ETF Database Category Average	Factset Segment Average
1 Month	1.07%	4.30%	0.50%
3 Month	2.60%	15.65%	1.56%
YTD Return	3.20%	4.11%	1.93%
1 Year Return	6.46%	4.18%	4.07%
3 Year Return	5.96%	0.65%	4.36%
5 Year Return	3.05%	0.16%	1.02%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	4.90%
Other	Ares XXVII CLO AR3 5.43262% 28-OCT-2034	3.50%
Other	U.S. Dollar	2.90%
Other	Elmwood CLO 23 AR 5.67889% 16-APR-2036	2.80%
Other	Apidos CLO XL AR 5.66755% 15-JUL-2037	1.87%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	N/A
Expense Ratio	0.24%
Inception	May 30, 2018
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: Global - Corporate, Bank Loans Investment Grade Floating Rate
Category	Corporate, Bank Loans
Focus	Investment Grade
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

