

UYLD

Angel Oak UltraShort Income ETF

Analyst Report

UYLD actively invests in a broad portfolio of fixed income securities of various credit qualities. Selection is based on fundamental analysis and managed to provide a dollar-weighted average maturity of less than two years

ESG Themes and Scores

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

Performance Data

	UYLD	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	-2.13%	0.64%
3 Month	1.24%	1.15%	-1.76%
YTD Return	0.69%	0.82%	0.59%
1 Year Return	5.15%	8.64%	2.06%
3 Year Return	6.22%	1.24%	2.48%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
FGUXX	First American Funds Inc U Government Obligations Fund	4.11%
Other	ASSET-BACKED SECURITIES	2.00%
Other	Freddie Mac Structured Pass-Through Certificates, Series	1.86%
Other	Freddie Mac Structured Pass-Through Certificates, Series	1.78%
Other	Freddie Mac Structured Pass-Through Certificates, Series	1.76%

Vitals

Issuer	Angel Oak Cos. LLC
Brand	Angel Oak
Structure	N/A
Expense Ratio	0.34%
Inception	Oct 24, 2022
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. - Broad Market, Broad-based Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary