

FLTN

Rareview Inflation/Deflation ETF

Analyst Report

FLTN is an actively managed fund that toggles between US TIPS and Treasury securities in providing protection from either an inflationary or deflationary environment.

ESG Themes and Scores

5.72/10

ESG Rate

33.21%

Global Percentile

19.79%

Peer Percentile

Performance Data

	FLTN	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.04%	0.34%
3 Month	N/A	7.35%	3.17%
YTD Return	N/A	0.04%	0.34%
1 Year Return	N/A	0.68%	0.93%
3 Year Return	N/A	-2.19%	-1.47%
5 Year Return	N/A	0.08%	1.55%

Top 5 Holdings

Symbol	Holding	% Assets
VGIT	Vanguard Intermediate-Term Treasury ETF	39.59%
MBB	iShares MBS ETF	32.10%
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	15.92%
Other	U.S. Dollar	6.20%
VGSH	Vanguard Short-Term Treasury ETF	6.19%

Vitals

Issuer	Neil Azous Revocable Trust
Brand	Rareview Funds
Structure	N/A
Expense Ratio	0.99%
Inception	Jan 05, 2022
Index Tracked	N/A

ETF Database Themes

Category	Government 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. - Government, Inflation-linked Investment Grade
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

