

RDFI

Rareview Dynamic Fixed Income ETF

Analyst Report

RDFI is a fund-of-funds that actively selects a broad array of global fixed income closed-end funds.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RDFI	ETF Database Category Average	Factset Segment Average
1 Month	1.37%	0.88%	0.94%
3 Month	1.07%	0.75%	0.42%
YTD Return	1.96%	1.17%	0.74%
1 Year Return	8.55%	5.33%	3.91%
3 Year Return	10.06%	3.79%	1.81%
5 Year Return	2.82%	0.65%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
RMME	Rareview Government Money Market ETF	8.53%
EDD	Morgan Stanley Emerging Markets Domestic Debt Fund	7.32%
BTZ	BlackRock Credit Allocation Income Trust	5.22%
TEI	Templeton Emerging Markets Income Fund	4.88%
HYT	BlackRock Corporate High Yield Fund Inc	4.74%

Vitals

Issuer	Neil Azous Revocable Trust
Brand	Rareview Funds
Structure	ETF
Expense Ratio	4.23%
Inception	Oct 21, 2020
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

