

RFFC

ALPS Active Equity Opportunity ETF

Analyst Report

RFFC is an actively managed fund that broadly invests in stocks of various market capitalization. At least 75% of assets are invested in securities by US issuers.

ESG Themes and Scores

6.95/10

ESG Rate

68.27%

Global Percentile

82.82%

Peer Percentile

Performance Data

	RFFC	ETF Database Category Average	Factset Segment Average
1 Month	3.63%	2.65%	2.16%
3 Month	6.51%	3.61%	3.76%
YTD Return	17.48%	9.84%	7.46%
1 Year Return	26.10%	15.77%	10.14%
3 Year Return	8.30%	2.21%	1.23%
5 Year Return	11.86%	4.43%	1.61%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.64%
NVDA	NVIDIA Corporation	5.65%
MSFT	Microsoft Corporation	4.51%
AMZN	Amazon.com, Inc.	3.73%
GOOGL	Alphabet Inc. Class A	3.38%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.48%
Inception	Jun 06, 2016
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary