

# 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

6.36/10

ESG Rate

44.31%

Global Percentile

54.01%

Peer Percentile

### Performance Data

	RFFC	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	0.15%	-0.57%
3 Month	5.19%	3.96%	1.61%
YTD Return	4.14%	3.35%	1.72%
1 Year Return	16.16%	13.43%	9.01%
3 Year Return	19.13%	12.60%	5.88%
5 Year Return	12.25%	4.77%	1.90%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	5.11%
NVDA	NVIDIA Corporation	3.82%
JNJ	Johnson & Johnson	3.82%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	3.81%
CAT	Caterpillar Inc.	3.77%

### 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

