

RFUN

RiverFront Dynamic Unconstrained Income

ETF Analyst Report

RFUN is an actively managed portfolio with broad latitude to invest in various fixed income securities in almost any sector, maturity or credit quality, targeting total return with a five-year investment timeline.

ESG Themes and Scores

3.71/10

ESG Rate

9.14%

Global Percentile

3.15%

Peer Percentile

Performance Data

	RFUN	ETF Database Category Average	Factset Segment Average
1 Month	-0.41%	-0.40%	-1.11%
3 Month	0.41%	0.42%	-0.56%
YTD Return	2.53%	3.06%	-0.28%
1 Year Return	5.20%	7.24%	0.81%
3 Year Return	17.23%	12.81%	9.88%
5 Year Return	23.62%	12.60%	6.16%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	SS&C
Brand	RiverFront
Structure	ETF
Expense Ratio	0.55%
Inception	Jun 14, 2016
Index Tracked	N/A

ETF Database Themes

Category	High Yield 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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting Scheme	Proprietary

