

RIGS

RiverFront Strategic Income Fund

Analyst Report

RIGS is an actively managed global fixed-income portfolio that invests in various types of fixed-income securities without currency limitation.

ESG Themes and Scores

5.98/10

ESG Rate

31.85%

Global Percentile

39.47%

Peer Percentile

Performance Data

	RIGS	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	0.04%	0.57%
3 Month	1.21%	1.37%	1.09%
YTD Return	1.09%	0.46%	0.81%
1 Year Return	6.47%	6.92%	5.12%
3 Year Return	5.07%	7.55%	2.17%
5 Year Return	2.28%	2.26%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.0% 15-NOV-2052	6.78%
TPIXX	STATE STR INSTL INVT TR TREA PLUS INST	5.45%
Other	United States Treasury Bond 4.5% 15-FEB-2044	4.97%
Other	United States Treasury Bond 4.75% 15-NOV-2043	4.25%
Other	United States Treasury Notes 4.375% 15-MAY-2034	4.09%

Vitals

Issuer	SS&C
Brand	RiverFront
Structure	ETF
Expense Ratio	0.46%
Inception	Oct 07, 2013
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	Proprietary

