

# RMIF

## LHA Risk-Managed Income ETF

### Analyst Report

RMIF is an actively managed fund-of-funds that provides diversified coverage of fixed-income securities. The fund seeks current income and capital preservation by using proprietary analysis and a discretionary allocation approach.

### ESG Themes and Scores

5.41/10

ESG Rate

20.69%

Global Percentile

0.92%

Peer Percentile

### Performance Data

	RMIF	ETF Database Category Average	Factset Segment Average
1 Month	-0.27%	0.17%	0.05%
3 Month	-1.00%	-0.42%	-0.56%
YTD Return	-1.23%	1.02%	0.69%
1 Year Return	2.81%	6.06%	4.08%
3 Year Return	N/A	4.23%	2.09%
5 Year Return	N/A	0.75%	0.28%

### Top 5 Holdings

Symbol	Holding	% Assets
SJNK	State Street SPDR Bloomberg Short Term High Yield Bond	16.85%
FXFXX	First American Funds Inc X Treasury Obligations Fund	16.75%
FGXXX	First American Funds Inc X Government Obligations Fund	16.75%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	16.55%
JNK	State Street SPDR Bloomberg High Yield Bond ETF	16.55%

### Vitals

Issuer	Little Harbor Advisors
Brand	Little Harbor Advisors
Structure	ETF
Expense Ratio	1.55%
Inception	Jun 09, 2023
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)	Global
Region (Specific)	Broad

### 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

