

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

5.37/10

ESG Rate

20.87%

Global Percentile

0.92%

Peer Percentile

Performance Data

	RMIF	ETF Database Category Average	Factset Segment Average
1 Month	0.78%	0.88%	0.86%
3 Month	0.46%	0.75%	0.65%
YTD Return	-0.61%	1.17%	0.92%
1 Year Return	3.11%	5.33%	3.78%
3 Year Return	4.85%	3.79%	2.02%
5 Year Return	N/A	0.65%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
SJNK	State Street SPDR Bloomberg Short Term High Yield Bond	16.83%
FXFXX	First American Funds Inc X Treasury Obligations Fund	16.80%
FGXXX	First American Funds Inc X Government Obligations Fund	16.80%
JNK	State Street SPDR Bloomberg High Yield Bond ETF	16.53%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	16.53%

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

