

RMME

Rareview Government Money Market ETF

Analyst Report

RMME is an actively managed ETF that invests in ultra short-term, high-quality government debt aiming to generate income as an alternative to holding cash.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RMME	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	1.40%	0.34%
3 Month	0.86%	10.01%	0.86%
YTD Return	1.06%	8.57%	1.06%
1 Year Return	N/A	15.03%	0.00%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 18-JUN-2026	23.99%
Other	United States Treasury Bills 0.0% 02-JUL-2026	23.94%
Other	United States Treasury Bills 0.0% 16-JUL-2026	17.96%
Other	United States Treasury Bills 0.0% 30-JUL-2026	13.93%
Other	United States Treasury Bills 0.0% 13-AUG-2026	9.92%

Vitals

Issuer	Neil Azous Revocable Trust
Brand	Rareview Funds
Structure	N/A
Expense Ratio	0.30%
Inception	Dec 02, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Ultra-Short Term
Category	Government, Treasury
Focus	Broad Credit
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary