

RSEE

Rareview Systematic Equity ETF

Analyst Report

RSEE is an actively managed fund-of-funds that employs a long/short systematic strategy to provide exposure to global equity markets.

ESG Themes and Scores

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

Performance Data

	RSEE	ETF Database Category Average	Factset Segment Average
1 Month	N/A	8.20%	4.06%
3 Month	N/A	18.59%	5.72%
YTD Return	N/A	21.37%	-3.12%
1 Year Return	N/A	80.12%	0.00%
3 Year Return	N/A	22.61%	0.00%
5 Year Return	N/A	3.48%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
VOO	Vanguard S&P 500 ETF	45.61%
VEA	Vanguard FTSE Developed Markets ETF	33.14%
RMME	Rareview Government Money Market ETF	29.49%
QQQ	Invesco QQQ Trust Series I	26.46%
VB	Vanguard Small-Cap ETF	13.31%

Vitals

Issuer	Neil Azous Revocable Trust
Brand	Rareview Funds
Structure	N/A
Expense Ratio	2.71%
Inception	Jan 21, 2022
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary