

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RSEE	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-5.60%	-0.29%
3 Month	N/A	19.60%	7.66%
YTD Return	N/A	8.21%	-3.25%
1 Year Return	N/A	38.84%	0.00%
3 Year Return	N/A	15.83%	0.00%
5 Year Return	N/A	2.41%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
VOO	Vanguard S&P 500 ETF	46.97%
VEA	Vanguard FTSE Developed Markets ETF	33.45%
RMME	Rareview Government Money Market ETF	31.83%
QQQ	Invesco QQQ Trust Series I	26.32%
VB	Vanguard Small-Cap ETF	13.72%

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