

RTAI

Rareview Tax Advantaged Income ETF

Analyst Report

RTAI actively selects US municipal bond closed-end funds (CEFs), seeking to provide current income

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RTAI	ETF Database Category Average	Factset Segment Average
1 Month	0.92%	0.50%	0.66%
3 Month	-0.48%	0.25%	0.24%
YTD Return	2.61%	1.35%	1.58%
1 Year Return	10.39%	5.72%	5.46%
3 Year Return	7.31%	2.79%	2.68%
5 Year Return	-0.75%	0.50%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
MHD	BlackRock MuniHoldings Fund Inc	17.23%
MYI	BlackRock MuniYield Quality Fund III Inc	13.38%
MQY	BlackRock MuniYield Quality Fund Inc	13.35%
NBH	Neuberger Municipal Fund Inc.	12.76%
AFB	AllianceBernstein National Municipal Income FundInc	12.65%

Vitals

Issuer	Neil Azous Revocable Trust
Brand	Rareview Funds
Structure	ETF
Expense Ratio	4.59%
Inception	Oct 21, 2020
Index Tracked	N/A

ETF Database Themes

Category	National Munis
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

