

# 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	3.20%	1.18%	1.64%
3 Month	5.75%	1.90%	2.73%
YTD Return	3.88%	1.59%	1.95%
1 Year Return	11.62%	5.39%	5.45%
3 Year Return	7.07%	2.32%	2.56%
5 Year Return	-0.72%	0.43%	0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
MHD	BlackRock MuniHoldings Fund Inc	17.15%
MYI	BlackRock MuniYield Quality Fund III Inc	13.41%
MQY	BlackRock MuniYield Quality Fund Inc	13.36%
NBH	Neuberger Municipal Fund Inc.	12.86%
EIM	Eaton Vance Municipal Bond Fund	11.04%

### 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

