

FLTN

Rareview Inflation/Deflation ETF

Fund Description

FLTN is an actively managed fund that toggles between US TIPS and Treasury securities in providing protection from either an inflationary or deflationary environment.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is February 29, 2024. FLT is the first-of-its-kind ETF designed to protect investors against both inflationary or deflationary environments. It actively invests in either TIPS and TIPS-based ETFs, or nominal US Treasury securities of any maturity depending on the market's stance in the inflation/deflation cycle. The fund will also hold cash, cash equivalents, or derivatives to capture changes in interest rates and the shape of the yield curve, and potentially increase returns. TIPS are generally known to help secure purchasing power during periods of inflation, and Treasuries to give stability to stock holdings during periods of market stress. A proprietary interest rate model is utilized by the adviser in assessing the applicable fixed income position in the inflation/deflation cycle, which consists of four potential regimes. The fund also aims to achieve a rate of return that exceeds the rate of inflation over a business cycle, or in roughly 60 months.

