

RDFI

Collaborative Investment Series Trust Rareview Dynamic Fixed Income Fund

Fund Description

RDFI is a fund-of-funds that actively selects a broad array of global fixed income closed-end funds.

FactSet Analyst Report

RDFI invests in fixed income CEFs that pay regular periodic distributions. The Adviser uses top-down macro analysis to select CEFs that best fit within sub-asset classes believed to mimic the broader fixed income market. Selection is based on a quantitative approach that measures the relative premium/discount of each CEF the Adviser believes will generate the highest levels of after-tax income. As a result, the portfolio provides broad exposure to fixed income securities, including corporate, municipal, convertible bonds, leveraged loans, mortgage-backed securities, US high yield, as well as aggregate and emerging market fixed income. The portfolio holdings can be of any credit quality and maturity. The weighting to each asset class is determined by a top-down macro model measure of relative risk levels and expected return. RDFI invests primarily in CEFs but may invest up to 30% in ETFs. Due to the nature of CEFs, investors should anticipate a higher turnover rate.

