

RJVI

RJ Eagle Vertical Income ETF

Fund Description

RJVI is an actively managed ETF seeking to maximize yield by investing in US companies at any level of their vertical capital structure, including corporate bonds, preferred and common stock. Positions are selected based on risk-adjusted yield.

FactSet Analyst Report

RJVI seeks to maximize yield through an agnostic approach to investing in a company's capital structure. The portfolio expects to hold positions in 50-100 large-cap US companies but may also hold mid- and small-cap names, including REITs. Half the portfolio is expected to be in investment-grade corporate bonds, up to 30% may be invested in either common stocks or preferred securities (including convertibles), depending on risk-adjusted yield. The investment process combines top-down macroeconomic analysis with bottom-up evaluation of company fundamentals and credit quality, combining with quantitative screening and risk management overlays. The fund may include high-yield bonds, private placements, and restricted securities. The fund may hold cash for liquidity and may lend securities to generate additional income. The fund is designed to be flexible, not tied to any single asset class or style, aiming for a blend of income-generating assets.

