

RMIF

LHA Risk-Managed Income ETF

Fund Description

RMIF is an actively managed fund-of-funds that provides diversified coverage of fixed-income securities. The fund seeks current income and capital preservation by using proprietary analysis and a discretionary allocation approach.

FactSet Analyst Report

RMIF seeks current income by actively managing a portfolio of broad, fixed-income ETFs while managing risks. The portfolio includes investment grade US corporate bonds and Treasuries, TIPS, preferred stocks, high-yield bonds, floating rate debts, foreign corporate debts, and mortgage- and asset-backed securities. The fund has no maturity or minimum credit rating requirement. The highest-yielding securities are selected based on a proprietary analysis focusing on yield relative to price and volatility trend factors. The fund manages risk using a discretionary allocation approach that adapts to changing market prices and volatility trends. During unfavorable markets, the fund shifts exposure to TIPS, money market instruments, investment grade bonds, or floating rate bonds to preserve capital. Otherwise, it stays in junk bonds, preferred equities, or emerging market bonds to maximize income. Total fees should be accounted for when using a fund-of-funds wrapper.

