

RTRE

Rareview Total Return Bond ETF

Fund Description

RTRE is actively managed, investing in a diversified portfolio of fixed income securities with varying maturities and credit quality. The fund has the flexibility to invest in foreign debt securities, including those from emerging markets.

FactSet Analyst Report

RTRE focuses on achieving total return by diversifying investments across various fixed income securities, including corporate debt, mortgage-related securities, asset-backed securities, municipal bonds, U.S. government securities, and foreign/emerging market bonds. The fund invests in a range of bond types with varying credit quality and geographic locations, allocating up to 35% in high yield, 25% in foreign debt, and 20% in emerging markets. Using the fund advisers proprietary research, selection and weighting of securities is based on factors like duration, maturity, and macro trends. Additionally, RTRE may also invest in ETFs and CEFs that align with its portfolio strategy. Up to 100% of the fund's assets may be allocated to ETFs that meet the fund's criteria. RTRE hedges risks using derivatives like futures, options, and swaps and may adjust positions to meet its objective or adapt to shifts in market conditions and selection criteria.



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