

# Rareview Total Return Bond ETF

## RTRE | Cboe BZX Exchange, Inc.

### Annual Shareholder Report — September 30, 2024



#### Fund Overview

This annual shareholder report contains important information about Rareview Total Return Bond ETF (the "Fund") for the period of May 31, 2024 to September 30, 2024. You can find additional information about the Fund at [www.rareviewcapital.com/etfs/](http://www.rareviewcapital.com/etfs/). You can also request this information by contacting us at 1-888-783-8637.

#### What were the Fund's costs since inception?\*

(based on a hypothetical \$10,000 investment)

Fund name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Rareview Total Return Bond ETF	\$23	0.67%

\* Expenses for a full reporting period would be higher

Fund Statistics	
Net Assets	\$24,268,144
Number of Portfolio Holdings	112
Net Investment Advisory Fees	\$-
Portfolio Turnover Rate	39%

#### What did the Fund invest in?

(as of 9/30/2024)

Portfolio Composition	
Investments	Percentage of Total Investments (%)
Asset - Backed Securities	2.1
Collateralized Mortgage Obligations	9.6
Corporate Bonds	28.1
Exchange-Traded Funds	8.3
Municipal Bonds	0.9
Preferred Stocks	0.2
Treasury Bill	4.9
Treasury Notes	13.0
U.S. Government Agency Mortgages	31.8
Yankee Dollars	1.1
Total	100.0

#### Material Fund Changes

There were no material fund changes during the reporting period.

## Rareview Total Return Bond ETF

Additional information about the Fund (e.g. Annual Financial Statements and Additional Information, holdings, proxy voting information, Prospectus and Statement of Additional Information) is available:

On the Fund's website: <https://rareviewcapital.com/total-return-bond-etf/>, or upon request, by calling 1-888-783-8637.



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