Rareview Government Money Market ETF
Ticker Symbol: RMME

rareview capital

2026 Q3
As of 9.30.2026

OVERVIEW

The **Rareview Government Money Market ETF (RMME)** seeks current income consistent with capital preservation while maintaining liquidity.

RMME operates as a government money market fund pursuant to Rule 2a-7 under the Investment Company Act of 1940.

RMME can be used by investors who seek income and stability of principal and by investors seeking a Rule 2a-7 compliant investment in ETF format.

Although RMME is a money market fund, it will have a floating net asset value and share price.

KEY POINTS

- A true government money market fund in convenient ETF format
- 0.30% Expense Ratio
- Rule 2a-7 compliant
- Floating NAV and share price

INVESTMENT STRATEGY

- RMME invests at least 99.5% of its assets in (i) cash, (ii) U.S. Government securities, and (iii) repurchase agreements fully collateralized by such obligations or cash.
- RMME maintains a portfolio dollar-weighted average maturity of 60 days or less and a dollar-weighted average life of 120 days or less.
- RMME holds securities that are sufficiently liquid to meet reasonably foreseeable shareholder redemptions and maintain at least 25% of its total assets in "daily" liquid assets and at least 50% of its total assets in "weekly" liquid assets.

INVESTMENT APPLICATIONS

- **Core Cash Holding**: RMME can be considered a "cash" position and used by investors seeking the stability of a money market fund. As a money market fund, it is considered the least aggressive of all investment categories.
- **Rule 2a-7 Compliant Holding**: Institutional investors may find utility in holding a low-cost government money market fund in convenient ETF format.

PERFORMANCE

	Cumulative %			Annualized %			
	3 Months	6 Months	Since Inception	1 Year	3 Year	5 Year	Since Inception
Fund NAV	0.85%	1.70%	2.84%	---%	---%	---%	---%
Market Price	0.85%	1.68%	2.83%	---%	---%	---%	---%

The performance data quoted represents past performance. Past performance does not guarantee future results. Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made solely on returns. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance current to the most recent month-end, please visit www.rareviewcapital.com.

ETF DETAILS

Ticker Symbol	RMME
CUSIP	19423L391
Primary Listing Exchange	Cboe
Fund Inception	December 1, 2025
Total Net Assets	$36,118,821
Distribution Frequency	Monthly
Benchmark	ICE US 1-Month Treasury Bill Index
Category	Morningstar US Fund Money Market-Taxable

YIELD

7-Day SEC Yield	3.65%

FUND EXPENSES

Expense Ratio	0.30%

The Advisor has contractually agreed to waive a portion or all of its management fees and pay Fund expenses to limit Total Annual Fund Operating Expenses to 0.30% through January 31, 2027.

INVESTMENT ADVISOR

Rareview Capital LLC is a registered investment adviser and ETF sponsor focused on goals-based investment management strategies.

PORTFOLIO MANAGERS

Neil Azous

Start Date with Fund	Inception
Industry Start Date	1997

Michael Sedacca

Start Date with Fund	Inception
Industry Start Date	2011

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Top Holdings	Allocation
T Bills – 10/15/26	23.90%
T Bills – 10/29/26	23.86%
T Bills – 11/12/26	18.02%
T Bills – 11/27/26	13.96%
T Bills – 12/17/26	9.91%

Holdings are subject to change without notice.

Top Sectors	Allocation
US Government Repurchase Agreement	0%
US Treasury Debt	99.5%
US Government Agency Debt	0%
Other	0.5%

Allocations are subject to change without notice.

IMPORTANT RISK CONSIDERATIONS

More detailed information regarding these risks can be found in the Fund's prospectus.

Investing involves risk, including possible loss of principal. There can be no assurance that a Fund will achieve its stated objectives. An investment in the Fund may be subject to risks which include, among others, market, interest rate, tax, liquidity, leverage, investment restrictions, operational, authorized participant concentration, no guarantee of active trading market, trading issues, active management, fund shares trading, premium/discount and liquidity of fund shares and concentration risks, all of which may adversely affect the Fund. Diversification does not ensure profits or prevent losses. Exchange-Traded Funds (ETFs) trade like stocks, are subject to investment risk, and will fluctuate in market value. Unlike mutual funds, ETF shares are not individually redeemable directly with the Fund and are bought and sold on the secondary market at market price, which may be higher or lower than the ETF's net asset value (NAV). Transactions in shares of ETFs will result in brokerage commissions, which will reduce returns. Although the Fund will seek to continue to qualify as a "government money market fund," it will not seek to maintain a stable net asset value ("NAV") per share using the amortized cost or penny rounding method of valuation. Instead, the Fund will calculate its NAV per share based on the market value of its investments. In addition, unlike a traditional money market fund, the Fund operates as an exchange-traded fund ("ETF"). New Fund Risk. The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision. Interest Rate Risk: Interest rate risk is the risk that the value of a debt security may fall when interest rates rise. In general, the market price of debt securities with longer maturities will go down more in response to changes in interest rates than the market price of shorter-term securities. Due to fluctuations in interest rates, the market value of such securities may vary during the period shareholders own shares of the Fund. U.S. Treasury Market Risk: Direct obligations of the U.S. Treasury have historically involved little risk of loss of principal if held to maturity. However, due to fluctuations in interest rates, the market value of such securities may vary during the period shareholders own shares of the Fund. U.S. Government Obligations Risk. Securities issued by certain U.S. Government agencies and U.S. government-sponsored enterprises are not guaranteed by the U.S. Government or supported by the full faith and credit of the United States.

Money Market Fund Risk: You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

FINANCIAL TERMS

Rule 2a-7: The principal rule governing money market funds. Currently, the rule requires that immediately after acquisition of an asset, a money market fund must hold at least 10% of its total assets in daily liquid assets and at least 30% of its total assets in weekly liquid assets. SEC 7-Day Yield: The yield is calculated with a standardized formula and represents net investment income earned by a fund over a 7-day period, expressed as an annual percentage rate based on the fund's share price. The yield includes the effect of any fee waivers and/or reimbursements. Without waivers, yields would be reduced. This is also referred to as the "standardized yield", "7-Day Yield" and "Current Yield". The unsubsidized SEC 7-Day Yield does not reflect the effect of any fee waivers and/or expense reimbursements. Expense Ratio: Determined by dividing a fund's operating expenses by the average dollar value of its assets under management (AUM). Market Price: The current price at which shares are bought and sold. Market returns are based upon the last trade price. NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's full and summary prospectus, which may be obtained by visiting www.rareviewcapital.com. Read the prospectus carefully before investing.

Not insured by FDIC/NCUSIF or any federal government agency. No bank guarantee. Not a deposit. May lose value.

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