

# RIVERFRONT STRATEGIC INCOME (RIGS)

**\$25.22**

CATEGORY: AGGREGATE

as of Feb 15, 2017

Riverfront Strategic Income Fund is incorporated in the USA. The ETF invests in a global portfolio of fixed income securities of various maturities, ratings and currency denominations.

## PERFORMANCE: GROWTH OF \$100



## STANDARDIZED ANNUAL RETURNS

YTD	1 YR	2 YRS	3 YRS	5 YRS	10 YRS
0.6%	9.8%	4.6%	4.1%	n/a	n/a

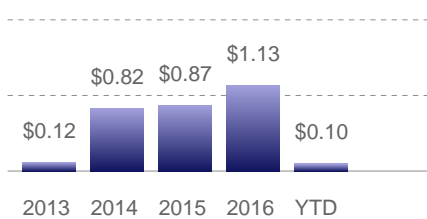
## TECHNICAL & RISK MEASURES

Annualized volatility	12.5%
Short Interest	0%
Rel. strength (RSI)	51
Moving avg. (30d)	\$25.23
Price vs. 30d MA	-0.0%

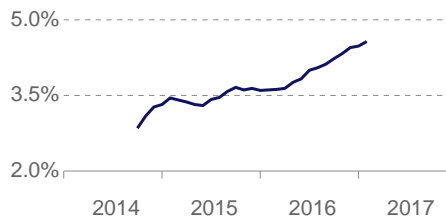
## MARKET CORRELATIONS

versus...	Beta	R <sup>2</sup>
S&P 500	0.11	19%
MSCI EAFE	0.17	40%
MSCI Emg Mkts	0.09	21%
Barclays Agg Bond	0.39	11%

## DISTRIBUTIONS



## TRAILING YIELDS



## FUND BASICS

Fund Sponsor	ALPS Advisors Inc
Website	www.alpsetfs.com
Inception date	Oct 09, 2013
Assets (mns)	\$331
Expense ratio (bp)	22
Distributions	Monthly

## FUND STRUCTURE

Regulation	Open-End Investment Company
Tax reporting	1099
Fund of funds	No
Derivatives based	No

## LIQUIDITY

Avg. daily volume (000)	33
Avg. daily value (mns)	\$1
Bid/Ask (% of price)	0.31

## ESTIMATED INCOME

Distribution yield	4.6%
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*Note: Based on trailing twelve months distributions and current share price.*

## TOP HOLDINGS (PAR VALUE)

WESCO DIST INC 05375	3.4%
ADT CORP 06250 21	3.3%
CENTURYLINK INC 05625 20	3.0%
HUNTSMAN INTL LLC 04875 20	3.0%
DOLLAR TREE INC 05750 23	2.9%
GOODYEAR TIRE & RUBR 05125 23	2.9%
TESORO CORP 05375 22	2.8%
FRONTIER COMMUNICATI 08125 18	2.8%
BALL CORP 05000 22	2.8%
SILGAN HLDGS INC 05000 20	2.7%



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