

# APRZ

## TrueShares Structured Outcome (April) ETF

### Analyst Report

APRZ aims for specific buffered losses on the S&P 500 over a specific holdings period with uncapped gains, subject to strategy costs. The actively managed fund holds options and collateral.

### ESG Themes and Scores

5.72/10

ESG Rate

33.99%

Global Percentile

49.58%

Peer Percentile

### Performance Data

	APRZ	ETF Database Category Average	Factset Segment Average
1 Month	1.27%	1.27%	1.17%
3 Month	-2.48%	-1.83%	-2.13%
YTD Return	13.85%	2.86%	7.33%
1 Year Return	18.40%	3.26%	9.54%
3 Year Return	N/A	0.07%	4.33%
5 Year Return	N/A	0.01%	2.48%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Truemark Group
Brand	TrueShares
Structure	ETF
Expense Ratio	0.79%
Inception	Mar 31, 2021
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed