

# DIVZ

## Opal Dividend Income ETF

### Analyst Report

DIVZ holds an actively-managed, concentrated portfolio of US-listed companies that are favorably valued and have attractive dividends. The fund also seeks to deliver lower volatility than the overall market.

### ESG Themes and Scores

6.3/10

ESG Rate

43.27%

Global Percentile

9.85%

Peer Percentile

### Performance Data

	DIVZ	ETF Database Category Average	Factset Segment Average
1 Month	3.77%	1.41%	1.31%
3 Month	2.47%	2.04%	1.95%
YTD Return	6.78%	4.34%	3.35%
1 Year Return	25.48%	17.42%	13.20%
3 Year Return	7.94%	6.52%	5.25%
5 Year Return	N/A	5.13%	4.32%

### Top 5 Holdings

Symbol	Holding	% Assets
VZ	Verizon Communications Inc.	5.66%
ENB	Enbridge Inc.	5.48%
PM	Philip Morris International Inc.	5.24%
BTI	British American Tobacco PLC Sponsored ADR	4.91%
MPLX	MPLX LP	4.21%

### Vitals

Issuer	Truemark Group LLC
Brand	TrueShares
Structure	ETF
Expense Ratio	0.65%
Inception	Jan 27, 2021
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

