

DSPC

De-Spac ETF

Analyst Report

DSPC tracks an equal-weighted index of SPAC-derived US firms that have recently completed a business merger.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DSPC	ETF Database Category Average	Factset Segment Average
1 Month	-6.84%	1.23%	1.24%
3 Month	-42.34	-7.55%	-6.81%
YTD Return	-64.69	-16.21%	-14.80%
1 Year Return	-73.02	-11.73%	-9.05%
3 Year Return	N/A	16.48%	17.00%
5 Year Return	N/A	24.06%	22.72%

Top 5 Holdings

Symbol	Holding	% Assets
SOUN	SoundHound AI, Inc Class A	5.02%
NVTS	Navitas Semiconductor Corporation	4.82%
GRAB	Grab Holdings Ltd. (Singapore) Class A	4.51%
AUR	Aurora Innovation, Inc. Class A	4.46%
GWH	ESS Tech Inc	4.14%

Vitals

Issuer	Tuttle Tactical Management, LLC
Brand	De-SPAC
Structure	ETF
Expense Ratio	0.75%
Inception	May 19, 2021
Index Tracked	The De-SPAC Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Time Since Launch
Weighting Scheme	Equal

