

ECOZ

TrueShares ESG Active Opportunities ETF

Analyst Report

ECOZ is an actively-managed fund that seeks total return and invests at least 80% of its assets in companies adhering to ESG best practices.

ESG Themes and Scores

7.3/10

ESG Rate

82.35%

Global Percentile

94.21%

Peer Percentile

Performance Data

	ECOZ	ETF Database Category Average	Factset Segment Average
1 Month	6.21%	4.98%	3.35%
3 Month	15.23%	13.05%	7.76%
YTD Return	21.76%	20.86%	10.89%
1 Year Return	15.52%	13.76%	8.53%
3 Year Return	11.42%	8.77%	5.26%
5 Year Return	N/A	6.26%	2.51%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.93%
GWW	W.W. Grainger, Inc.	3.95%
TSLA	Tesla, Inc.	3.93%
MSFT	Microsoft Corporation	3.88%
ROK	Rockwell Automation, Inc.	3.63%

Vitals

Issuer	Truemark Group
Brand	TrueShares
Structure	ETF
Expense Ratio	0.58%
Inception	Feb 28, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Active
Weighting	Proprietary

