

# FLDZ

## RiverNorth Patriot ETF

### Analyst Report

FLDZ is actively managed to invest in large- and mid-cap US stocks. The fund commits to donating the majority of its sub-advisory fee or 100% of its net profit, in the form of its management fee to the Folds of Honor Foundation.

### ESG Themes and Scores

6.05/10

ESG Rate

37.2%

Global Percentile

56.46%

Peer Percentile

### Performance Data

	FLDZ	ETF Database Category Average	Factset Segment Average
1 Month	5.72%	5.03%	3.91%
3 Month	-0.14%	0.63%	0.91%
YTD Return	5.38%	4.33%	3.30%
1 Year Return	22.32%	17.33%	12.97%
3 Year Return	8.46%	6.08%	4.98%
5 Year Return	N/A	5.12%	4.34%

### Top 5 Holdings

Symbol	Holding	% Assets
OKE	ONEOK, Inc.	0.77%
FXFX	First American Funds Inc X Treasury Obligations Fund	0.71%
TEM	Tempus AI, Inc. Class A	0.69%
CEG	Constellation Energy Corporation	0.63%
WM	Waste Management, Inc.	0.51%

### Vitals

Issuer	Truemark Group LLC
Brand	RiverNorth
Structure	ETF
Expense Ratio	0.77%
Inception	Jan 03, 2022
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)	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	Active
Weighting	Proprietary

