

# JANZ

## TrueShares Structured Outcome (January)

### ETF Analyst Report

JANZ 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

#### Performance Data

|               | JANZ   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.48%  | 2.03%                         | 1.39%                   |
| 3 Month       | 2.14%  | 2.57%                         | 2.41%                   |
| YTD Return    | 2.78%  | 4.42%                         | 2.75%                   |
| 1 Year Return | 17.60% | 17.28%                        | 10.85%                  |
| 3 Year Return | 11.04% | 7.14%                         | 4.64%                   |
| 5 Year Return | N/A    | 5.25%                         | 2.83%                   |

#### Top 5 Holdings

No Holdings Data Available

#### Vitals

|               |                    |
|---------------|--------------------|
| Issuer        | Truemark Group LLC |
| Brand         | TrueShares         |
| Structure     | ETF                |
| Expense Ratio | 0.79%              |
| Inception     | Dec 31, 2020       |
| Index Tracked | N/A                |

#### ETF Database Themes

|                   |                          |
|-------------------|--------------------------|
| Category          | Large Cap Blend Equities |
| 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                    |

