

NOVZ

TrueShares Structured Outcome (November) ETF Analyst Report

NOVZ 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

5.86/10

ESG Rate

33.78%

Global Percentile

52.35%

Peer Percentile

Performance Data

	NOVZ	ETF Database Category Average	Factset Segment Average
1 Month	1.53%	2.03%	1.39%
3 Month	2.62%	2.57%	2.41%
YTD Return	3.14%	4.42%	2.75%
1 Year Return	18.38%	17.28%	10.85%
3 Year Return	11.83%	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	Nov 02, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend 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	Buy-write
Weighting	Fixed

