

OCTZ

TrueShares Structured Outcome (October) ETF Analyst Report

OCTZ 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

	OCTZ	ETF Database Category Average	Factset Segment Average
1 Month	1.42%	1.67%	1.39%
3 Month	2.12%	2.42%	2.41%
YTD Return	3.08%	2.91%	2.75%
1 Year Return	18.37%	13.59%	10.85%
3 Year Return	11.60%	7.93%	4.64%
5 Year Return	N/A	3.16%	2.83%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Truemark Group LLC
Brand	TrueShares
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 30, 2020
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
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

