

PRMN

PlanRock Market Neutral Income ETF

Analyst Report

PRMN is actively managed to invest in a long/short equity portfolio. The fund holds high dividend global equities for income, while neutralizing market risk through equity index futures.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PRMN	ETF Database Category Average	Factset Segment Average
1 Month	-0.17%	0.78%	0.81%
3 Month	-1.12%	2.33%	1.18%
YTD Return	-0.70%	5.19%	6.48%
1 Year Return	N/A	4.97%	6.68%
3 Year Return	N/A	0.21%	1.55%
5 Year Return	N/A	0.13%	1.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	45.10%
Other	FUTURES	32.56%
RSSY	Return Stacked U.S. Stocks & Futures Yield ETF	29.06%
DBMF	iMGP DBi Managed Futures Strategy ETF	27.57%
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	15.66%

Vitals

Issuer	PlanRock Wealth Management LLC
Brand	PlanRock
Structure	N/A
Expense Ratio	1.30%
Inception	Dec 19, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Market Neutral
Strategy	Active
Weighting	Proprietary