

QBER

TrueShares Quarterly Bear Hedge ETF

Analyst Report

QBER is an actively managed ETF that aims for capital preservation in the event of decline in the US equity market space. The fund invests in short-term income generating debt securities and short-term put options of large-cap US securities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QBER	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.55%	-0.15%
3 Month	N/A	3.46%	3.19%
YTD Return	N/A	4.12%	4.62%
1 Year Return	N/A	3.63%	5.68%
3 Year Return	N/A	0.21%	0.29%
5 Year Return	N/A	0.12%	0.72%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Truemark Group
Brand	TrueShares
Structure	N/A
Expense Ratio	0.79%
Inception	Jun 28, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

