

RNWZ

TrueShares Eagle Global Renewable Energy Income ETF Analyst Report

RNWZ seeks long-term capital growth by actively managing a portfolio of renewable energy infrastructure companies from across the globe.

ESG Themes and Scores

7.8/10	94.2%	99.51%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RNWZ	ETF Database Category Average	Factset Segment Average
1 Month	-7.81%	-4.22%	-5.52%
3 Month	-3.68%	-2.61%	-4.93%
YTD Return	-0.04%	-9.52%	-12.33%
1 Year Return	10.69%	-0.39%	-4.67%
3 Year Return	N/A	-15.61%	-14.30%
5 Year Return	N/A	2.74%	-0.01%

Top 5 Holdings

Symbol	Holding	% Assets
RWE	RWE AG	12.41%
ORSTED	Orsted	8.98%
SSE	SSE plc	8.06%
AEP	American Electric Power Company, Inc.	5.74%
PCG	PG&E Corporation	4.79%

Vitals

Issuer	Truemark Group
Brand	TrueShares
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 08, 2022
Index Tracked	N/A

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	Active
Weighting	Proprietary

