

SPCX

SPAC and New Issue ETF

Analyst Report

SPCX is an actively-managed fund that aims to provide a broad exposure to Special Purpose Acquisitions Corporations (SPACs) and newly-listed firms.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPCX	ETF Database Category Average	Factset Segment Average
1 Month	-0.31%	-7.97%	-6.16%
3 Month	0.11%	-2.46%	-3.88%
YTD Return	0.32%	-1.63%	-2.95%
1 Year Return	-8.90%	18.72%	7.00%
3 Year Return	-2.09%	12.54%	5.72%
5 Year Return	-4.40%	3.54%	1.57%

Top 5 Holdings

Symbol	Holding	% Assets
GSRFU	GSR IV Acquisition Corp. Units Cons of 1 Sh -A- + 1/14 Rt	5.90%
TACO	Berto Acquisition Corporation	5.76%
BBCQU	Bleichroeder Acquisition Corp. II Units Cons of 1 Shs A +	5.10%
CEPS	Cantor Equity Partners VI, Inc. Class A	4.27%
DNMXU	Dynamix Corporation III Units Cons of 1 Shs -A- + 1/2 Red	3.54%

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	ETF
Expense Ratio	2.32%
Inception	Dec 16, 2020
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

