

# SPCZ

## RiverNorth Enhanced Pre-Merger SPAC ETF

### Analyst Report

SPCZ is an actively managed fund that holds US-listed, small- and mid-cap pre-combination SPAC securities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SPCZ	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	5.03%	3.47%
3 Month	2.00%	0.63%	-2.54%
YTD Return	0.64%	4.33%	2.29%
1 Year Return	5.23%	17.33%	11.69%
3 Year Return	N/A	6.08%	3.15%
5 Year Return	N/A	5.12%	2.64%

### Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	4.98%
FORL	Four Leaf Acquisition Corporation Class A	4.39%
SPKL	Spark I Acquisition Corp. Class A	4.19%
TBMC	Trailblazer Merger Corp. I Class A	4.18%
LEGT	Legato Merger Corp. III	4.10%

### Vitals

Issuer	Truemark Group LLC
Brand	RiverNorth
Structure	ETF
Expense Ratio	0.90%
Inception	Jul 12, 2022
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary