

ECOZ

TrueShares ESG Active Opportunities ETF

Fund Description

ECOZ is an actively-managed fund that seeks total return and invests at least 80% of its assets in companies adhering to ESG best practices.

FactSet Analyst Report

ECOZ is actively managed to invest in US large-cap stocks that are selected using a two-phase process. In the initial phase, fund advisors use their own analysis of quantitative data focused on carbon emissions combined with third-party scores to evaluate ESG characteristics. Once complete, each company is assigned their own ESG rating. In the second phase, additional fundamental analytics are applied to determine each stocks relative value. Stocks are then ranked by ESG and relative value within their respective industries, with roughly 75-125 being selected for the investment portfolio. Weightings are adjusted regularly with continued focus on each companys ESG rating and relative value. Prior to May 18, 2020, the fund traded as TrueMark ESG Active Opportunities ETF.

