

SPAC and New Issue ETF (SPCK)

NASDAQ · inception 2020-12-16 · beta 0.11 · avg volume 6,509 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$163.6B

HOLDINGS
44

TOP-10 WEIGHT
37.2%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-89.4%

VOLATILITY 1Y
1097.3%

PERFORMANCE VS S&P 500 (SPY)

■ SPCK ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPCK	-3.2%	-3.4%	-2.5%	-1.8%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-10-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	CCII	Cohen Circle Acquisition Corp	4.76%
2	FGII	FG Imperii Acquisition Corp	4.31%
3	CEPS	CANTOR EQUITY PARTNERS VI	4.04%
4	TACO	BERTO ACQUISITION CORP	3.94%
5	TWLV	Twelve Seas Investment Co III	3.52%
6	BIDWU	Tribeca Strategic Acquisition	3.36%
7	ARTCU	ART TECHNOLOGY ACQUISITIO	3.35%
8	PTORU	PRAETORIAN ACQUISITION CO	3.32%
9	CAIIU	Collective Acquisition Corp II	3.32%
10	RREVU	RRE Ventures Acquisition Corp	3.31%

EXPOSURE

Sector

Financial Services	89.6%
Unclassified	7.5%
Technology	2.8%

Country

US	83.8%
Unclassified	7.5%
KY	5.2%

Utilities		0.1%	FR		2.8%
Healthcare		0.0%	TW		0.6%
			SG		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Balance sheet	67/100	—	P/E		89.7
Earnings quality	49/100	—	P/B		1.4
Value	36/100	—	P/S		—
Risk (safety)	93/100	—	Earnings yield		1.1%
			FCF yield		0.0%
			ROE		1.3%
			Net margin		—
			Revenue growth (yoy)		—
			Dividend yield		0.00%
			Debt / equity		0.00

Scores are weighted by holding; 33% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP					
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM	
SPCX	Space Exploration Technologies Corp.	87.5%	35	\$2.5T	
SPCZ	RiverNorth Enhanced Pre-Merger SPAC ETF	3.9%	5	\$5.0M	
SABA	Saba Capital Income & Opportunities Fund I	3.8%	5	\$206.3M	
WCERX	Virtus Westchester Event-Driven Fund Class - A	3.3%	20	\$132.4M	
RNMN	Elevation Series Trust - RiverNorth Market Neu	3.0%	4	\$7.2M	
MERFX	The Merger Fund - Class A	2.5%	20	\$2.6B	

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.