



United
First
Partners

THE CHECKBOOK

US SPAC MONITOR

September 22, 2020

Office Details

New York	+1 212 266 5662
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U.S. SPAC SUMMARY - ALPHABETICAL LISTING

**** To navigate to an individual SPAC page, click on a company ticker or name. Clicking on the UFP logo in a company page will navigate back to this summary. ****

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Ticker	Company Name	Industry	Market Cap (\$mm)	Country of Incorp	Last Price	Reported		Est Cash at Term	Term Date	Return to Term	Annualized Return to Term
						Cash in Trust	Term				
AACQ	ARTIUS ACQUISITION INC	Technology	\$730.3	KY	\$10.08	\$10.00	\$10.24	7/14/2022	1.6%	0.9%	
ACAM	ACAMAR PARTNERS ACQUISITION CORP	Consumer and retail	\$394.6	US	\$10.33	\$10.18	\$10.27	2/26/2021	-0.6%	-1.5%	
ACEVU	ACE CONVERGENCE ACQUISITION CORP	IT infrastructure	\$298.4	KY	\$10.38	\$10.00	\$10.18	1/28/2022	-1.9%	-1.4%	
ACND/U	ASCENDANT DIGITAL ACQUISITION CORP	"Attention Economy"	\$549.6	KY	\$10.62	\$10.00	\$10.24	7/24/2022	-3.5%	-1.9%	
ALUS	ALUSSA ENERGY ACQUISITION CORP	Global energy	\$433.4	KY	\$10.05	\$10.07	\$10.25	11/25/2021	2.0%	1.7%	
AONE/U	ONE	Technology	\$273.8	KY	\$10.95	\$10.00	\$10.24	8/20/2022	-6.4%	-3.4%	
APXT	APEX TECHNOLOGY ACQUISITION CORP	Software and internet	\$475.0	US	\$10.66	\$10.09	\$10.23	9/19/2021	-4.0%	-4.1%	
ARYA	ARYA SCIENCES ACQUISITION CORP III	Healthcare	\$205.3	KY	\$10.70	\$10.00	\$10.25	8/11/2022	-4.2%	-2.3%	
BCTG	BCTG ACQUISITION CORP	BioTech	\$210.6	US	\$10.13	\$10.00	\$10.24	9/5/2022	1.1%	0.6%	
BFT/U	FOLEY TRASIMENE ACQUISITION CORP II	FinTech	\$1,905.3	US	\$10.39	\$10.00	\$10.24	8/21/2022	-1.4%	-0.7%	
BOWXU	BOWX ACQUISITION CORP	TMT	\$630.9	US	\$10.45	\$10.00	\$10.24	8/5/2022	-2.0%	-1.1%	
BSN/U	BROADSTONE ACQUISITION CORP	Distressed European	\$374.6	KY	\$9.99	\$10.00	\$10.25	9/15/2022	2.6%	1.3%	
BTQU	BURGUNDY TECHNOLOGY ACQUISITION CORP	Tech	\$384.2	KY	\$9.99	\$10.00	\$10.18	3/2/2022	1.9%	1.3%	
CCAC	CTIC CAPITAL ACQUISITION CORP	Clean energy in China	\$273.2	KY	\$9.90	\$10.00	\$10.24	2/13/2022	3.5%	2.5%	
CCX	CHURCHILL CAPITAL CORP II	Financial services	\$926.3	US	\$10.74	\$10.10	\$10.21	7/1/2021	-4.9%	-6.4%	
CCIV	CHURCHILL CAPITAL CORP IV	Any	\$2,551.3	US	\$9.86	\$10.00	\$10.24	7/30/2022	3.9%	2.1%	
CFIIU	CF FINANCE ACQUISITION CORP II	Financial services and real estate	\$638.5	US	\$10.04	\$10.00	\$10.25	8/31/2022	2.0%	1.1%	
CGRO	COLLECTIVE GROWTH CORP	Cannabis	\$187.8	US	\$9.88	\$10.00	\$10.18	11/5/2021	3.1%	2.8%	
CHPM	CHP MERGER CORP	Healthcare	\$380.6	US	\$10.15	\$10.07	\$10.17	4/22/2021	0.2%	0.3%	
CIIC	CIIG MERGER CORP	TMT	\$325.7	US	\$10.07	\$10.09	\$10.33	12/12/2021	2.5%	2.1%	
CLA/U	COLONNADE ACQUISITION CORP	Natural resources and real estate	\$249.3	KY	\$9.97	\$10.00	\$10.25	8/25/2022	2.8%	1.4%	
CMLFU	CM LIFE SCIENCES INC	Life sciences tools	\$600.5	US	\$10.85	\$10.00	\$10.24	9/4/2022	-5.6%	-2.9%	
CPSR	CAPSTAR SPECIAL PURPOSE ACQUISITION CORP	Consumer, healthcare, or TMT	\$340.2	US	\$9.86	\$10.00	\$10.24	7/7/2022	3.9%	2.2%	
CRHC/U	COHN ROBBINS HOLDINGS CORP	Any	\$913.5	KY	\$10.15	\$10.00	\$10.24	9/11/2022	0.9%	0.5%	
CRSA	CRESCENT ACQUISITION CORP	Any	\$251.5	US	\$10.06	\$10.15	\$10.23	3/12/2021	1.7%	3.6%	
DEH	D8 HOLDINGS CORP	Consumer brands	\$421.7	KY	\$9.78	\$10.00	\$10.24	7/15/2022	4.8%	2.6%	
DFPH	DFP HEALTHCARE ACQUISITIONS CORP	Healthcare	\$240.1	US	\$10.44	\$10.01	\$10.24	3/13/2022	-1.9%	-1.3%	
DFNS	LGL SYSTEMS ACQUISITION CORP	Aerospace and defense	\$216.7	US	\$10.05	\$10.04	\$10.13	11/7/2021	0.8%	0.7%	
DGNI/U	DRAGONER GROWTH OPPORTUNITIES CORP	Any	\$955.5	KY	\$12.74	\$10.00	\$10.25	8/18/2022	-19.6%	-10.3%	
DMYD/U	DMY TECHNOLOGY GROUP INC II	Consumer technology	\$358.1	US	\$10.38	\$10.00	\$10.25	8/18/2022	-1.3%	-0.7%	
ENPC/U	EXECUTIVE NETWORK PARTNERING CORP	Any	\$386.1	US	\$25.17	\$25.00	\$25.61	9/20/2022	1.8%	0.9%	
EQD/U	EQUITY DISTRIBUTION ACQUISITION CORP	North American industrial-tech	\$463.5	US	\$10.30	\$10.00	\$10.25	9/20/2022	-0.5%	-0.3%	
ERESU	EAST RESOURCES ACQUISITION CO	Energy in North America	\$436.4	US	\$10.12	\$10.00	\$10.24	7/23/2022	1.2%	0.7%	
ETACU	E.MERGE TECHNOLOGY ACQUISITION CORP	Software and internet	\$672.8	US	\$10.13	\$10.00	\$10.24	7/31/2022	1.2%	0.6%	
FAIL/U	FORTRESS VALUE ACQUISITION CORP II	Any	\$446.3	US	\$10.35	\$10.00	\$10.24	8/14/2022	-1.0%	-0.5%	
FIHII	FORUM MERGER III CORP	U.S.-based	\$335.6	US	\$10.49	\$10.00	\$10.24	8/21/2022	-2.3%	-1.2%	
FST/U	FAST ACQUISITION CORP	Food and hospitality	\$250.0	US	\$10.00	\$10.00	\$10.25	8/25/2022	2.5%	1.3%	
FTOCU	FTAC OLYMPUS ACQUISITION CORP	Technology or FinTech	\$967.0	KY	\$10.03	\$10.00	\$10.24	8/28/2022	2.2%	1.1%	
FUSE	FUSION ACQUISITION CORP	FinTech	\$430.9	US	\$9.85	\$10.00	\$10.24	6/26/2022	4.0%	2.3%	
GHIV	GORES HOLDINGS IV INC	Industrials, TMT, healthcare	\$463.3	US	\$10.90	\$10.02	\$10.11	1/23/2022	-7.2%	-5.4%	
GRSVU	GORES HOLDINGS V INC	Any	\$656.6	US	\$10.20	\$10.00	\$10.25	8/10/2022	0.4%	0.2%	
GIX	GIGCAPITAL2 INC	TMT	\$228.1	US	\$10.25	\$10.13	\$10.18	12/10/2020	-0.6%	-3.0%	
GIK	GIGCAPITAL3 INC	TMT	\$257.6	US	\$9.95	\$10.00	\$10.18	11/18/2021	2.4%	2.0%	
GNSR	GREENROSE ACQUISITION CORP	Cannabis	\$215.4	US	\$9.84	\$10.03	\$10.13	8/11/2021	3.0%	3.4%	
GOAC/U	GO ACQUISITION CORP	Travel	\$647.6	US	\$10.06	\$10.00	\$10.24	8/5/2022	1.8%	1.0%	
GSAH	GS ACQUISITION HOLDINGS CORP II	Any	\$1,022.6	US	\$10.75	\$10.00	\$10.24	6/29/2022	-4.7%	-2.7%	
GXGX	GX ACQUISITION CORP	Any	\$454.5	US	\$10.54	\$10.14	\$10.26	5/23/2021	-2.7%	-4.0%	
HEC	HUDSON EXECUTIVE INVESTMENT CORP	FinTech or healthcare	\$514.9	US	\$9.95	\$10.00	\$10.24	6/9/2022	3.0%	1.7%	
HOLUU	HOLICITY INC	TMT	\$382.5	US	\$10.09	\$10.00	\$10.24	8/5/2022	1.5%	0.8%	
HPX	HPX CORP	Brazilian consumer goods	\$270.9	KY	\$9.85	\$10.00	\$10.24	7/16/2022	4.0%	2.2%	
HSAQ	HEALTH SCIENCES ACQUISITIONS CORP 2	Healthcare, biopharma	\$222.0	KY	\$11.10	\$10.00	\$10.24	8/6/2022	-7.7%	-4.1%	
HZAC/U	HORIZON ACQUISITION CORP	Financial services	\$698.3	KY	\$10.27	\$10.88	\$10.25	8/25/2022	-0.2%	-0.1%	
INACU	INSU ACQUISITION CORP II	Insurance	\$282.8	US	\$10.65	\$10.00	\$10.25	9/8/2022	-3.8%	-1.9%	
IPOC	SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP III	Technology outside the U.S.	\$1,223.4	KY	\$11.82	\$10.00	\$10.24	4/22/2022	-13.3%	-8.4%	
IPV	INTERPRIVATE ACQUISITION CORP	Any	\$307.4	US	\$9.90	\$10.07	\$10.31	11/4/2021	4.2%	3.7%	
JIH	JUNIPER INDUSTRIAL HOLDINGS INC	Industrials	\$442.5	US	\$10.26	\$10.07	\$10.23	11/13/2021	-0.3%	-0.3%	
JWS	JAWS ACQUISITION CORP	Any	\$939.3	KY	\$10.89	\$10.00	\$10.25	5/18/2022	-5.9%	-3.6%	
KSMTU	KISMET ACQUISITION ONE CORP	Telecommunications	\$316.9	VG	\$9.98	\$10.00	\$10.25	8/10/2022	2.7%	1.4%	
LATN	UNION ACQUISITION CORP II	Latin America	\$250.3	KY	\$10.01	\$10.06	\$10.14	4/18/2021	1.3%	2.2%	
LCAPU	LIONHEART ACQUISITION CORP II	Financials	\$256.5	US	\$10.00	\$19.57	\$10.18	2/18/2022	1.8%	1.3%	
LEAP/U	RIBBIT LEAP LTD	Financial services or technology	\$493.9	KY	\$12.70	\$10.00	\$10.25	9/15/2022	-19.3%	-9.8%	
LGVW	LONGVIEW ACQUISITION CORP	Healthcare	\$509.7	US	\$9.85	\$10.00	\$10.25	5/25/2022	4.0%	2.4%	
LOAK	LIVE OAK ACQUISITION CORP	Financials services or industrials	\$262.4	US	\$10.19	\$10.00	\$10.24	5/8/2022	0.5%	0.3%	
NGA/U	NORTHERN GENESIS ACQUISITION CORP	Sustainable and renewable energy	\$375.4	US	\$10.01	\$10.00	\$10.24	8/20/2022	2.3%	1.2%	
NHICU	NEWHOLD INVESTMENT CORP	Any	\$187.5	US	\$10.00	\$10.00	\$10.24	7/24/2022	2.4%	1.3%	
NMMCU	NORTH MOUNTAIN MERGER CORP	FinTech	\$145.9	US	\$10.15	\$10.00	\$10.25	9/20/2022	0.9%	0.5%	
NPA	NEW PROVIDENCE ACQUISITION CORP	Any	\$291.0	US	\$10.12	\$10.09	\$10.25	3/13/2021	1.3%	2.7%	
NSH/U	NAVSIHT HOLDINGS INC	Technology for U.S. government	\$250.3	US	\$10.01	\$10.00	\$10.25	9/14/2022	2.4%	1.2%	
OAC	OAKTREE ACQUISITION CORP	Consumer	\$276.5	KY	\$10.99	\$10.17	\$10.37	7/22/2021	-5.7%	-6.8%	
OACB/U	OAKTREE ACQUISITION CORP II	Technology for U.S. government	\$290.8	KY	\$10.34	\$10.00	\$10.25	9/21/2022	-0.9%	-0.5%	
PANA	PANACEA ACQUISITION CORP	Healthcare	\$203.2	US	\$11.01	\$10.00	\$10.24	6/30/2022	-7.0%	-3.9%	
PCPL	CC NEUBERGER PRINCIPAL HOLDINGS I	Financials, technology	\$585.1	KY	\$10.31	\$10.05	\$10.56	4/24/2022	2.4%	1.5%	
PRPB/U	CC NEUBERGER PRINCIPAL HOLDINGS II	Any	\$1,129.5	KY	\$10.41	\$10.00	\$10.24	7/31/2022	-1.6%	-0.9%	
PIAI/U	PRIME IMPACT ACQUISITION I	TMT	\$433.0	KY	\$10.04	\$10.00	\$10.25	9/14/2022	2.0%	1.0%	
PSAC	PROPERTY SOLUTIONS ACQUISITION CORP	Real estate services	\$251.4	US	\$9.77	\$10.00	\$10.21	4/22/2022	4.5%	2.9%	
PSTH	PERSHING SQUARE TONTINE HOLDINGS LTD	Any	\$4,620.0	US	\$23.10	\$20.00	\$20.49	7/22/2022	-11.3%	-6.2%	
RACA	THERAPEUTICS ACQUISITION CORP	Healthcare	\$271.3	US	\$15.56	\$10.00	\$10.24	7/7/2022	-34.2%	-19.1%	
RBAC/U	REDBALL ACQUISITION CORP	Sports	\$753.2	KY	\$10.48	\$10.00	\$10.25	8/17/2022	-2.2%	-1.2%	
RMG	RMG ACQUISITION CORP	Energy	\$307.6	US	\$10.70	\$10.18	\$10.26	2/12/2021	-4.1%	-10.5%	
RPLA	REPLAY ACQUISITION CORP	Argentina, Brazil	\$367.6	KY	\$10.23	\$10.20	\$10.32	4/8/2021	0.9%	1.6%	
RTP/U	REINVENT TECHNOLOGY PARTNERS	Tech, internet & mobile gaming	\$875.3	KY	\$11.67	\$10.00	\$10.25	9/21/2022	-12.2%	-6.1%	
SAIU	SOFTWARE ACQUISITION GROUP INC II	Software	\$188.1	US	\$10.03	\$10.00	\$10.25	9/18/2022	2.1%	1.1%	

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Ticker	Company Name	Industry	Market Cap (\$mm)	Country of Incorp	Last Price	Latest Reported		Est Cash at Term	Term Date	Return to Term	Annualized Return to Term
						Cash in Trust	Term				
SBE	SWITCHBACK ENERGY ACQUISITION CORP	Energy	\$647.4	US	\$13.74	\$10.11	\$10.23	7/30/2021	-25.5%	-30.0%	
SBG/U	SANDBRIDGE ACQUISITION CORP	Consumer	\$251.2	US	\$10.05	\$10.00	\$10.25	9/18/2022	1.9%	1.0%	
SCPE	SC HEALTH CORP	Healthcare in APAC	\$231.1	KY	\$10.13	\$10.12	\$10.18	1/16/2021	0.5%	1.7%	
SCVX	SCVX CORP	Global cybersecurity	\$291.8	KY	\$10.15	\$10.02	\$10.10	1/23/2022	-0.4%	-0.3%	
SFTW	OSPREY TECHNOLOGY ACQUISITION CORP	Technology, SaaS	\$401.6	US	\$10.16	\$10.07	\$10.15	5/1/2021	-0.1%	-0.2%	
SMMC	SOUTH MOUNTAIN MERGER CORP	Financial services, FinTech, banking	\$267.0	US	\$10.68	\$10.09	\$10.19	6/24/2021	-4.6%	-6.1%	
SNPR/U	TORTOISE ACQUISITION CORP II	ESG	\$412.1	KY	\$10.99	\$10.00	\$10.25	9/15/2022	-6.8%	-3.4%	
SOAC	SUSTAINABLE OPPORTUNITIES ACQUISITION CORP	Sustainable companies	\$386.3	KY	\$10.30	\$10.00	\$10.18	11/8/2021	-1.1%	-1.0%	
SRAC	STABLE ROAD ACQUISITION CORP	Cannabis	\$264.7	US	\$10.02	\$10.03	\$10.07	5/8/2021	0.5%	0.9%	
SSPK	SILVER SPIKE ACQUISITION CORP	Cannabis	\$378.8	KY	\$10.10	\$10.16	\$10.27	2/2/2021	1.7%	4.7%	
STPK/U	STAR PEAK ENERGY TRANSITION CORP	Energy transition	\$452.8	US	\$10.35	\$10.00	\$10.24	8/20/2022	-1.0%	-0.5%	
STWOU	ACON S2 ACQUISITION CORP	Any	\$312.8	KY	\$10.01	\$10.00	\$10.25	9/21/2022	2.4%	1.2%	
SVACU	STARBOARD VALUE ACQUISITION CORP	Any	\$456.3	US	\$10.14	\$10.00	\$10.25	9/14/2022	1.0%	0.5%	
THBR	THUNDER BRIDGE ACQUISITION II LTD	Financial services, FinTech	\$444.2	KY	\$10.30	\$10.13	\$10.30	8/13/2021	0.0%	0.0%	
THCB	TUSCAN HOLDINGS CORP	Cannabis	\$360.2	US	\$10.15	\$10.20	\$10.26	12/7/2020	1.1%	5.3%	
THCA	TUSCAN HOLDINGS CORP II	Cannabis	\$219.7	US	\$9.99	\$10.13	\$10.23	4/16/2021	2.4%	4.3%	
TREB	TREBIA ACQUISITION CORP	Financial services, technology	\$663.7	KY	\$10.26	\$10.00	\$10.24	6/17/2022	-0.2%	-0.1%	
TWCTU	TWC TECH HOLDINGS II CORP	Technology	\$761.3	US	\$10.15	\$10.00	\$10.24	9/1/2022	0.9%	0.5%	
WPF	FOLEY TRASIMENE ACQUISITION CORP	FinTech	\$1,353.3	US	\$10.46	\$10.00	\$10.24	5/29/2022	-2.1%	-1.2%	
YAC/U	YUCAIPA ACQUISITION CORP	Any	\$440.7	KY	\$10.22	\$10.00	\$10.24	8/4/2022	0.2%	0.1%	

SPACs with trusts > \$150mm and no pending business combination

all Latest Cash in Trust figures are as of June 30, 2020 unless IPO'd after 06/30/2020

Est Cash at Term is based on growth of trust since IPO; where no history is available, the average accrual rate for the universe is used

Sources: Bloomberg, company filings, UFP analysis

U.S. SPAC SUMMARY - RANKED BY ANNUALIZED RETURN

Latest Reported										
		Market	Country	Cash in		Est Cash at	Return to		Annualized Return to	
Ticker	Company Name	Cap (\$mm)	of Incorp	Last Price	Trust	Term	Term Date	Term	Term	
1 THCB	TUSCAN HOLDINGS CORP	Cannabis	\$360.2	US	\$10.15	\$10.20	\$10.26	12/7/2020	1.1%	5.3%
2 SSPK	SILVER SPIKE ACQUISITION CORP	Cannabis	\$378.8	KY	\$10.10	\$10.16	\$10.27	2/2/2021	1.7%	4.7%
3 THCA	TUSCAN HOLDINGS CORP II	Cannabis	\$219.7	US	\$9.99	\$10.13	\$10.23	4/16/2021	2.4%	4.3%
4 IPV	INTERPRIVATE ACQUISITION CORP	Any	\$307.4	US	\$9.90	\$10.07	\$10.31	11/4/2021	4.2%	3.7%
5 CRSA	CRESCENT ACQUISITION CORP	Any	\$251.5	US	\$10.06	\$10.15	\$10.23	3/12/2021	1.7%	3.6%
6 GNRS	GREENROSE ACQUISITION CORP	Cannabis	\$215.4	US	\$9.84	\$10.03	\$10.13	8/11/2021	3.0%	3.4%
7 PSAC	PROPERTY SOLUTIONS ACQUISITION CORP	Real estate services	\$251.4	US	\$9.77	\$10.00	\$10.21	4/22/2022	4.5%	2.9%
8 CGRO	COLLECTIVE GROWTH CORP	Cannabis	\$187.8	US	\$9.88	\$10.00	\$10.18	11/5/2021	3.1%	2.8%
9 NPA	NEW PROVIDENCE ACQUISITION CORP	Any	\$291.0	US	\$10.12	\$10.09	\$10.25	3/13/2021	1.3%	2.7%
10 DEH	D8 HOLDINGS CORP	Consumer brands	\$421.7	KY	\$9.78	\$10.00	\$10.24	7/15/2022	4.8%	2.6%
11 CCAC	CTIC CAPITAL ACQUISITION CORP	Clean energy in China	\$273.2	KY	\$9.90	\$10.00	\$10.24	2/13/2022	3.5%	2.5%
12 LGVW	LONGVIEW ACQUISITION CORP	Healthcare	\$509.7	US	\$9.85	\$10.00	\$10.25	5/25/2022	4.0%	2.4%
13 FUSE	FUSION ACQUISITION CORP	FinTech	\$430.9	US	\$9.85	\$10.00	\$10.24	6/26/2022	4.0%	2.3%
14 LATN	UNION ACQUISITION CORP II	Latin America	\$250.3	KY	\$10.01	\$10.06	\$10.14	4/18/2021	1.3%	2.2%
15 HPX	HPX CORP	Brazilian consumer goods	\$270.9	KY	\$9.85	\$10.00	\$10.24	7/16/2022	4.0%	2.2%
16 CPSP	CAPSTAR SPECIAL PURPOSE ACQUISITION CORP	Consumer, healthcare, or TMT	\$340.2	US	\$9.86	\$10.00	\$10.24	7/7/2022	3.9%	2.2%
17 CCIV	CHURCHILL CAPITAL CORP IV	Any	\$2,551.3	US	\$9.86	\$10.00	\$10.24	7/30/2022	3.9%	2.1%
18 CIIC	CIIG MERGER CORP	TMT	\$325.7	US	\$10.07	\$10.09	\$10.33	12/12/2021	2.5%	2.1%
19 GIK	GIGCAPITAL3 INC	TMT	\$257.6	US	\$9.95	\$10.00	\$10.18	11/18/2021	2.4%	2.0%
20 HEC	HUDSON EXECUTIVE INVESTMENT CORP	FinTech or healthcare	\$514.9	US	\$9.95	\$10.00	\$10.24	6/9/2022	3.0%	1.7%
21 ALUS	ALUSSA ENERGY ACQUISITION CORP	Global energy	\$433.4	KY	\$10.05	\$10.07	\$10.25	11/25/2021	2.0%	1.7%
22 SCPE	SC HEALTH CORP	Healthcare in APAC	\$231.1	KY	\$10.13	\$10.12	\$10.18	1/16/2021	0.5%	1.7%
23 RPLA	REPLAY ACQUISITION CORP	Argentina, Brazil	\$367.6	KY	\$10.23	\$10.20	\$10.32	4/8/2021	0.9%	1.6%
24 PCPL	CC NEUBERGER PRINCIPAL HOLDINGS I	Financials, technology	\$585.1	KY	\$10.31	\$10.05	\$10.56	4/24/2022	2.4%	1.5%
25 CLA/U	COLONNADE ACQUISITION CORP	Natural resources and real estate	\$249.3	KY	\$9.97	\$10.00	\$10.25	8/25/2022	2.8%	1.4%
26 KSMU	KISMET ACQUISITION ONE CORP	Telecommunications	\$316.9	VG	\$9.98	\$10.00	\$10.25	8/10/2022	2.7%	1.4%
27 BTAQU	BURGUNDY TECHNOLOGY ACQUISITION CORP	Tech	\$384.2	KY	\$9.99	\$10.00	\$10.18	3/2/2022	1.9%	1.3%
28 NHICU	NEWHOLD INVESTMENT CORP	Any	\$187.5	US	\$10.00	\$10.00	\$10.24	7/24/2022	2.4%	1.3%
29 LCAPU	LIONHEART ACQUISITION CORP II	Financials	\$256.5	US	\$10.00	\$19.57	\$10.18	2/18/2022	1.8%	1.3%
30 BSN/U	BROADSTONE ACQUISITION CORP	Distressed European	\$374.6	KY	\$9.99	\$10.00	\$10.25	9/15/2022	2.6%	1.3%
31 FST/U	FAST ACQUISITION CORP	Food and hospitality	\$250.0	US	\$10.00	\$10.00	\$10.25	8/25/2022	2.5%	1.3%
32 NGAU	NORTHERN GENESIS ACQUISITION CORP	Sustainable and renewable energy	\$375.4	US	\$10.01	\$10.00	\$10.24	8/20/2022	2.3%	1.2%
33 NSH/U	NAVSIIGHT HOLDINGS INC	Technology for U.S. government	\$250.3	US	\$10.01	\$10.00	\$10.25	9/14/2022	2.4%	1.2%
34 STWOU	ACON S2 ACQUISITION CORP	Any	\$312.8	KY	\$10.01	\$10.00	\$10.25	9/21/2022	2.4%	1.2%
35 FTOCU	FTAC OLYMPUS ACQUISITION CORP	Technology or FinTech	\$967.0	KY	\$10.03	\$10.00	\$10.24	8/28/2022	2.2%	1.1%
36 SAIU	SOFTWARE ACQUISITION GROUP INC II	Software	\$188.1	US	\$10.03	\$10.00	\$10.25	9/18/2022	2.1%	1.1%
37 CFIIU	CF FINANCE ACQUISITION CORP II	Financial services and real estate	\$638.5	US	\$10.04	\$10.00	\$10.25	8/31/2022	2.0%	1.1%
38 PIU/U	PRIME IMPACT ACQUISITION I	TMT	\$433.0	KY	\$10.04	\$10.00	\$10.25	9/14/2022	2.0%	1.0%
39 GOACU	GO ACQUISITION CORP	Travel	\$647.6	US	\$10.06	\$10.00	\$10.24	8/5/2022	1.8%	1.0%
40 SBG/U	SANDBRIDGE ACQUISITION CORP	Consumer	\$251.2	US	\$10.05	\$10.00	\$10.25	9/18/2022	1.9%	1.0%
41 AACQ	ARTIUS ACQUISITION INC	Technology	\$730.3	KY	\$10.08	\$10.00	\$10.24	7/14/2022	1.6%	0.9%
42 ENPC/U	EXECUTIVE NETWORK PARTNERING CORP	Any	\$386.1	US	\$25.17	\$25.00	\$25.61	9/20/2022	1.8%	0.9%
43 SRAC	STABLE ROAD ACQUISITION CORP	Cannabis	\$264.7	US	\$10.02	\$10.03	\$10.07	5/8/2021	0.5%	0.9%
44 HOLUU	HOLICITY INC	TMT	\$382.5	US	\$10.09	\$10.00	\$10.24	8/5/2022	1.5%	0.8%
45 DFNS	LGL SYSTEMS ACQUISITION CORP	Aerospace and defense	\$216.7	US	\$10.05	\$10.04	\$10.13	11/7/2021	0.8%	0.7%
46 ERESU	EAST RESOURCES ACQUISITION CO	Energy in North America	\$436.4	US	\$10.12	\$10.00	\$10.24	7/23/2022	1.2%	0.7%
47 ETACU	E.MERGE TECHNOLOGY ACQUISITION CORP	Software and internet	\$672.8	US	\$10.13	\$10.00	\$10.24	7/31/2022	1.2%	0.6%
48 BCTG	BCTG ACQUISITION CORP	BioTech	\$210.6	US	\$10.13	\$10.00	\$10.24	9/5/2022	1.1%	0.6%
49 SVACU	STARBOARD VALUE ACQUISITION CORP	Any	\$456.3	US	\$10.14	\$10.00	\$10.25	9/14/2022	1.0%	0.5%
50 TWCTU	TWC TECH HOLDINGS II CORP	Technology	\$761.3	US	\$10.15	\$10.00	\$10.24	9/1/2022	0.9%	0.5%
51 CRHC/U	COHN ROBBINS HOLDINGS CORP	Any	\$913.5	KY	\$10.15	\$10.00	\$10.24	9/11/2022	0.9%	0.5%
52 NMMCU	NORTH MOUNTAIN MERGER CORP	FinTech	\$145.9	US	\$10.15	\$10.00	\$10.25	9/20/2022	0.9%	0.5%
53 LOAK	LIVE OAK ACQUISITION CORP	Financial services or industrials	\$262.4	US	\$10.19	\$10.00	\$10.24	5/8/2022	0.5%	0.3%
54 CHPM	CHP MERGER CORP	Healthcare	\$380.6	US	\$10.15	\$10.07	\$10.17	4/22/2021	0.2%	0.3%
55 GRSVU	GORES HOLDINGS V INC	Any	\$656.6	US	\$10.20	\$10.00	\$10.25	8/10/2022	0.4%	0.2%
56 YAC/U	YUCAIPA ACQUISITION CORP	Any	\$440.7	KY	\$10.22	\$10.00	\$10.24	8/4/2022	0.2%	0.1%
57 THBR	THUNDER BRIDGE ACQUISITION II LTD	Financial services, FinTech	\$444.2	KY	\$10.30	\$10.13	\$10.30	8/13/2021	0.0%	0.0%
58 TREB	TREBIA ACQUISITION CORP	Financial services, technology	\$663.7	KY	\$10.26	\$10.00	\$10.24	6/17/2022	-0.2%	-0.1%
59 HZACU	HORIZON ACQUISITION CORP	Financial services	\$698.3	KY	\$10.27	\$10.88	\$10.25	8/25/2022	-0.2%	-0.1%
60 SFTW	OSPREY TECHNOLOGY ACQUISITION CORP	Technology, SaaS	\$401.6	US	\$10.16	\$10.07	\$10.15	5/1/2021	-0.1%	-0.2%
61 JIH	JUNIPER INDUSTRIAL HOLDINGS INC	Industrials	\$442.5	US	\$10.26	\$10.07	\$10.23	11/13/2021	-0.3%	-0.3%
62 EQD/U	EQUITY DISTRIBUTION ACQUISITION CORP	North American industrial-tech	\$463.5	US	\$10.30	\$10.00	\$10.25	9/20/2022	-0.5%	-0.3%
63 SCVX	SCVX CORP	Global cybersecurity	\$291.8	KY	\$10.15	\$10.02	\$10.10	1/23/2022	-0.4%	-0.3%
64 OACB/U	OAKTREE ACQUISITION CORP II	Technology for U.S. government	\$290.8	KY	\$10.34	\$10.00	\$10.25	9/21/2022	-0.9%	-0.5%
65 STPK/U	STAR PEAK ENERGY TRANSITION CORP	Energy transition	\$452.8	US	\$10.35	\$10.00	\$10.24	8/20/2022	-1.0%	-0.5%
66 FAIU	FORTRESS VALUE ACQUISITION CORP II	Any	\$446.3	US	\$10.35	\$10.00	\$10.24	8/14/2022	-1.0%	-0.5%
67 DMYD/U	DMY TECHNOLOGY GROUP INC II	Consumer technology	\$358.1	US	\$10.38	\$10.00	\$10.25	8/18/2022	-1.3%	-0.7%
68 BFT/U	FOLEY TRASIMENE ACQUISITION CORP II	FinTech	\$1,905.3	US	\$10.39	\$10.00	\$10.24	8/21/2022	-1.4%	-0.7%
69 PRPB/U	CC NEUBERGER PRINCIPAL HOLDINGS II	Any	\$1,129.5	KY	\$10.41	\$10.00	\$10.24	7/31/2022	-1.6%	-0.9%
70 SOAC	SUSTAINABLE OPPORTUNITIES ACQUISITION CORP	Sustainable companies	\$386.3	KY	\$10.30	\$10.00	\$10.18	11/8/2021	-1.1%	-1.0%
71 BOWXU	BOWX ACQUISITION CORP	TMT	\$630.9	US	\$10.45	\$10.00	\$10.24	8/5/2022	-2.0%	-1.1%
72 RBAC/U	REDBALL ACQUISITION CORP	Sports	\$753.2	KY	\$10.48	\$10.00	\$10.25	8/17/2022	-2.2%	-1.2%
73 FIU	FORUM MERGER III CORP	U.S.-based	\$335.6	US	\$10.49	\$10.00	\$10.24	8/21/2022	-2.3%	-1.2%
74 WPF	FOLEY TRASIMENE ACQUISITION CORP	FinTech	\$1,353.3	US	\$10.46	\$10.00	\$10.24	5/29/2022	-2.1%	-1.2%
75 DFPH	DFP HEALTHCARE ACQUISITIONS CORP	Healthcare	\$240.1	US	\$10.44	\$10.01	\$10.24	3/13/2022	-1.9%	-1.3%
76 ACEVU	ACE CONVERGENCE ACQUISITION CORP	IT infrastructure	\$298.4	KY	\$10.38	\$10.00	\$10.18	1/28/2022	-1.9%	-1.4%
77 ACAM	ACAMAR PARTNERS ACQUISITION CORP	Consumer and retail	\$394.6	US	\$10.33	\$10.18	\$10.27	2/26/2021	-0.6%	-1.5%
78 ACND/U	ASCENDANT DIGITAL ACQUISITION CORP	"Attention Economy"	\$549.6	KY	\$10.62	\$10.00	\$10.24	7/24/2022	-3.5%	-1.9%
79 INAQU	INSU ACQUISITION CORP II	Insurance	\$282.8	US	\$10.65	\$10.00	\$10.25	9/8/2022	-3.8%	-1.9%
80 ARYA	ARYA SCIENCES ACQUISITION CORP III	Healthcare	\$205.3	KY	\$10.70	\$10.00	\$10.25	8/11/2022	-4.2%	-2.3%
81 GSAH	GS ACQUISITION HOLDINGS CORP II	Any	\$1,022.6	US	\$10.75	\$10.00	\$10.24	6/29/2022	-4.7%	-2.7%
82 CMLFU	CM LIFE SCIENCES INC	Life sciences tools	\$600.5	US	\$10.85	\$10.00	\$10.24	9/4/2022	-5.6%	-2.9%
83 GIX	GIGCAPITAL2 INC	TMT	\$228.1	US	\$10.25	\$10.13	\$10.18	12/10/2020	-0.6%	-3.0%

U.S. SPAC SUMMARY - RANKED BY ANNUALIZED RETURN

Latest											
Ticker	Company Name	Industry	Market	Country	Reported		Est Cash at		Return to	Annualized Return to	
			Cap (\$mm)	of Incorp	Last Price	Trust	Term	Term Date	Term	Term	
84 AONE/U ONE		Technology	\$273.8	KY	\$10.95	\$10.00	\$10.24	8/20/2022	-6.4%	-3.4%	
85 SNPR/U TORTOISE ACQUISITION CORP II		ESG	\$412.1	KY	\$10.99	\$10.00	\$10.25	9/15/2022	-6.8%	-3.4%	
86 JWS	JAWS ACQUISITION CORP	Any	\$939.3	KY	\$10.89	\$10.00	\$10.25	5/18/2022	-5.9%	-3.6%	
87 PANA	PANACEA ACQUISITION CORP	Healthcare	\$203.2	US	\$11.01	\$10.00	\$10.24	6/30/2022	-7.0%	-3.9%	
88 GXGX	GX ACQUISITION CORP	Any	\$454.5	US	\$10.54	\$10.14	\$10.26	5/23/2021	-2.7%	-4.0%	
89 APXT	APEX TECHNOLOGY ACQUISITION CORP	Software and internet	\$475.0	US	\$10.66	\$10.09	\$10.23	9/19/2021	-4.0%	-4.1%	
90 HSAQ	HEALTH SCIENCES ACQUISITIONS CORP 2	Healthcare, biopharma	\$222.0	KY	\$11.10	\$10.00	\$10.24	8/6/2022	-7.7%	-4.1%	
91 GHIV	GORES HOLDINGS IV INC	Industrials, TMT, healthcare	\$463.3	US	\$10.90	\$10.02	\$10.11	1/23/2022	-7.2%	-5.4%	
92 RTP/U	REINVENT TECHNOLOGY PARTNERS	Tech, internet & mobile gaming	\$875.3	KY	\$11.67	\$10.00	\$10.25	9/21/2022	-12.2%	-6.1%	
93 SMMC	SOUTH MOUNTAIN MERGER CORP	Financial services, FinTech, banking	\$267.0	US	\$10.68	\$10.09	\$10.19	6/24/2021	-4.6%	-6.1%	
94 PSTH	PERSHING SQUARE TONTINE HOLDINGS LTD	Any	\$4,620.0	US	\$23.10	\$20.00	\$20.49	7/22/2022	-11.3%	-6.2%	
95 CCX	CHURCHILL CAPITAL CORP II	Financial services	\$926.3	US	\$10.74	\$10.10	\$10.21	7/1/2021	-4.9%	-6.4%	
96 OAC	OAKTREE ACQUISITION CORP	Consumer	\$276.5	KY	\$10.99	\$10.17	\$10.37	7/22/2021	-5.7%	-6.8%	
97 IPOC	SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP III	Technology outside the U.S.	\$1,223.4	KY	\$11.82	\$10.00	\$10.24	4/22/2022	-13.3%	-8.4%	
98 LEAP/U	RIBBIT LEAP LTD	Financial services or technology	\$493.9	KY	\$12.70	\$10.00	\$10.25	9/15/2022	-19.3%	-9.8%	
99 DGNR/U	DRAGONEER GROWTH OPPORTUNITIES CORP	Any	\$955.5	KY	\$12.74	\$10.00	\$10.25	8/18/2022	-19.6%	-10.3%	
100 RMG	RMG ACQUISITION CORP	Energy	\$307.6	US	\$10.70	\$10.18	\$10.26	2/12/2021	-4.1%	-10.5%	
101 RACA	THERAPEUTICS ACQUISITION CORP	Healthcare	\$271.3	US	\$15.56	\$10.00	\$10.24	7/7/2022	-34.2%	-19.1%	
102 SBE	SWITCHBACK ENERGY ACQUISITION CORP	Energy	\$647.4	US	\$13.74	\$10.11	\$10.23	7/30/2021	-25.5%	-30.0%	

U.S. SPAC SUMMARY - SORTED BY TERMINATION DATE

Ticker	Company Name	Industry	Market Cap (\$mm)	Country of Incorp	Last Price	Latest Reported		Term Date	Return to Term	Annualized Return to Term
						Cash in Trust	Est Cash at Term			
1 THCB	TUSCAN HOLDINGS CORP	Cannabis	\$360.2	US	\$10.15	\$10.20	\$10.26	12/7/2020	1.1%	5.3%
2 SSPK	SILVER SPIKE ACQUISITION CORP	Cannabis	\$378.8	KY	\$10.10	\$10.16	\$10.27	2/2/2021	1.7%	4.7%
3 THCA	TUSCAN HOLDINGS CORP II	Cannabis	\$219.7	US	\$9.99	\$10.13	\$10.23	4/16/2021	2.4%	4.3%
4 IPV	INTERPRIVATE ACQUISITION CORP	Any	\$307.4	US	\$9.90	\$10.07	\$10.31	11/4/2021	4.2%	3.7%
5 CRSA	CRESCENT ACQUISITION CORP	Any	\$251.5	US	\$10.06	\$10.15	\$10.23	3/12/2021	1.7%	3.6%
6 GNRS	GREENROSE ACQUISITION CORP	Cannabis	\$215.4	US	\$9.84	\$10.03	\$10.13	8/11/2021	3.0%	3.4%
7 PSAC	PROPERTY SOLUTIONS ACQUISITION CORP	Real estate services	\$251.4	US	\$9.77	\$10.00	\$10.21	4/22/2022	4.5%	2.9%
8 CGRO	COLLECTIVE GROWTH CORP	Cannabis	\$187.8	US	\$9.88	\$10.00	\$10.18	11/5/2021	3.1%	2.8%
9 NPA	NEW PROVIDENCE ACQUISITION CORP	Any	\$291.0	US	\$10.12	\$10.09	\$10.25	3/13/2021	1.3%	2.7%
10 DEH	D8 HOLDINGS CORP	Consumer brands	\$421.7	KY	\$9.78	\$10.00	\$10.24	7/15/2022	4.8%	2.6%
11 CCAC	CTIC CAPITAL ACQUISITION CORP	Clean energy in China	\$273.2	KY	\$9.90	\$10.00	\$10.24	2/13/2022	3.5%	2.5%
12 LGVW	LONGVIEW ACQUISITION CORP	Healthcare	\$509.7	US	\$9.85	\$10.00	\$10.25	5/25/2022	4.0%	2.4%
13 FUSE	FUSION ACQUISITION CORP	FinTech	\$430.9	US	\$9.85	\$10.00	\$10.24	6/26/2022	4.0%	2.3%
14 LATN	UNION ACQUISITION CORP II	Latin America	\$250.3	KY	\$10.01	\$10.06	\$10.14	4/18/2021	1.3%	2.2%
15 HPX	HPX CORP	Brazilian consumer goods	\$270.9	KY	\$9.85	\$10.00	\$10.24	7/16/2022	4.0%	2.2%
16 CFSR	CAPSTAR SPECIAL PURPOSE ACQUISITION CORP	Consumer, healthcare, or TMT	\$340.2	US	\$9.86	\$10.00	\$10.24	7/7/2022	3.9%	2.2%
17 CCIV	CHURCHILL CAPITAL CORP IV	Any	\$2,551.3	US	\$9.86	\$10.00	\$10.24	7/30/2022	3.9%	2.1%
18 CIIC	CIIG MERGER CORP	TMT	\$325.7	US	\$10.07	\$10.09	\$10.33	12/12/2021	2.5%	2.1%
19 GIK	GIGCAPITAL3 INC	TMT	\$257.6	US	\$9.95	\$10.00	\$10.18	11/18/2021	2.4%	2.0%
20 HEC	HUDSON EXECUTIVE INVESTMENT CORP	FinTech or healthcare	\$514.9	US	\$9.95	\$10.00	\$10.24	6/9/2022	3.0%	1.7%
21 ALUS	ALUSSA ENERGY ACQUISITION CORP	Global energy	\$433.4	KY	\$10.05	\$10.07	\$10.25	11/25/2021	2.0%	1.7%
22 SCPE	SC HEALTH CORP	Healthcare in APAC	\$231.1	KY	\$10.13	\$10.12	\$10.18	1/16/2021	0.5%	1.7%
23 RPLA	REPLAY ACQUISITION CORP	Argentina, Brazil	\$367.6	KY	\$10.23	\$10.20	\$10.32	4/8/2021	0.9%	1.6%
24 PCPL	CC NEUBERGER PRINCIPAL HOLDINGS I	Financials, technology	\$585.1	KY	\$10.31	\$10.05	\$10.56	4/24/2022	2.4%	1.5%
25 CLA/U	COLONNAD ACQUISITION CORP	Natural resources and real estate	\$249.3	KY	\$9.97	\$10.00	\$10.25	8/25/2022	2.8%	1.4%
26 KSMU	KISMET ACQUISITION ONE CORP	Telecommunications	\$316.9	VG	\$9.98	\$10.00	\$10.25	8/10/2022	2.7%	1.4%
27 BTAQU	BURGUNDY TECHNOLOGY ACQUISITION CORP	Tech	\$384.2	KY	\$9.99	\$10.00	\$10.18	3/2/2022	1.9%	1.3%
28 NHICU	NEWHOLD INVESTMENT CORP	Any	\$187.5	US	\$10.00	\$10.00	\$10.24	7/24/2022	2.4%	1.3%
29 LCAPU	LIONHEART ACQUISITION CORP II	Financials	\$256.5	US	\$10.00	\$19.57	\$10.18	2/18/2022	1.8%	1.3%
30 BSN/U	BROADSTONE ACQUISITION CORP	Distressed European	\$374.6	KY	\$9.99	\$10.00	\$10.25	9/15/2022	2.6%	1.3%
31 FST/U	FAST ACQUISITION CORP	Food and hospitality	\$250.0	US	\$10.00	\$10.00	\$10.25	8/25/2022	2.5%	1.3%
32 NGA/U	NORTHERN GENESIS ACQUISITION CORP	Sustainable and renewable energy	\$375.4	US	\$10.01	\$10.00	\$10.24	8/20/2022	2.3%	1.2%
33 NSH/U	NAVSIGHT HOLDINGS INC	Technology for U.S. government	\$250.3	US	\$10.01	\$10.00	\$10.25	9/14/2022	2.4%	1.2%
34 STWOU	ACON S2 ACQUISITION CORP	Any	\$312.8	KY	\$10.01	\$10.00	\$10.25	9/21/2022	2.4%	1.2%
35 FTOCU	FTAC OLYMPUS ACQUISITION CORP	Technology or FinTech	\$967.0	KY	\$10.03	\$10.00	\$10.24	8/28/2022	2.2%	1.1%
36 SAIU	SOFTWARE ACQUISITION GROUP INC II	Software	\$188.1	US	\$10.03	\$10.00	\$10.25	9/18/2022	2.1%	1.1%
37 CFIIU	CF FINANCE ACQUISITION CORP II	Financial services and real estate	\$638.5	US	\$10.04	\$10.00	\$10.25	8/31/2022	2.0%	1.1%
38 PIAI/U	PRIME IMPACT ACQUISITION I	TMT	\$433.0	KY	\$10.04	\$10.00	\$10.25	9/14/2022	2.0%	1.0%
39 GOAC/U	GO ACQUISITION CORP	Travel	\$647.6	US	\$10.06	\$10.00	\$10.24	8/5/2022	1.8%	1.0%
40 SBG/U	SANDBRIDGE ACQUISITION CORP	Consumer	\$251.2	US	\$10.05	\$10.00	\$10.25	9/18/2022	1.9%	1.0%
41 AACQ	ARTIUS ACQUISITION INC	Technology	\$730.3	KY	\$10.08	\$10.00	\$10.24	7/14/2022	1.6%	0.9%
42 ENPC/U	EXECUTIVE NETWORK PARTNERING CORP	Any	\$386.1	US	\$25.17	\$25.00	\$25.61	9/20/2022	1.8%	0.9%
43 SRAC	STABLE ROAD ACQUISITION CORP	Cannabis	\$264.7	US	\$10.02	\$10.03	\$10.07	5/8/2021	0.5%	0.9%
44 HOLUU	HOLICITY INC	TMT	\$382.5	US	\$10.09	\$10.00	\$10.24	8/5/2022	1.5%	0.8%
45 DFNS	LGL SYSTEMS ACQUISITION CORP	Aerospace and defense	\$216.7	US	\$10.05	\$10.04	\$10.13	11/7/2021	0.8%	0.7%
46 ERESU	EAST RESOURCES ACQUISITION CO	Energy in North America	\$436.4	US	\$10.12	\$10.00	\$10.24	7/23/2022	1.2%	0.7%
47 ETACU	E.MERGE TECHNOLOGY ACQUISITION CORP	Software and internet	\$672.8	US	\$10.13	\$10.00	\$10.24	7/31/2022	1.2%	0.6%
48 BCTG	BCTG ACQUISITION CORP	BioTech	\$210.6	US	\$10.13	\$10.00	\$10.24	9/5/2022	1.1%	0.6%
49 SVACU	STARBOARD VALUE ACQUISITION CORP	Any	\$456.3	US	\$10.14	\$10.00	\$10.25	9/14/2022	1.0%	0.5%
50 TWCTU	TWC TECH HOLDINGS II CORP	Technology	\$761.3	US	\$10.15	\$10.00	\$10.24	9/1/2022	0.9%	0.5%
51 CRHC/U	COHN ROBBINS HOLDINGS CORP	Any	\$913.5	KY	\$10.15	\$10.00	\$10.24	9/11/2022	0.9%	0.5%
52 NMMCU	NORTH MOUNTAIN MERGER CORP	FinTech	\$145.9	US	\$10.15	\$10.00	\$10.25	9/20/2022	0.9%	0.5%
53 LOAK	LIVE OAK ACQUISITION CORP	Financials services or industrials	\$262.4	US	\$10.19	\$10.00	\$10.24	5/8/2022	0.5%	0.3%
54 CHPM	CHP MERGER CORP	Healthcare	\$380.6	US	\$10.15	\$10.07	\$10.17	4/22/2021	0.2%	0.3%
55 GRSVU	GORES HOLDINGS V INC	Any	\$656.6	US	\$10.20	\$10.00	\$10.25	8/10/2022	0.4%	0.2%
56 YAC/U	YUCAIPA ACQUISITION CORP	Any	\$440.7	KY	\$10.22	\$10.00	\$10.24	8/4/2022	0.2%	0.1%
57 THBR	THUNDER BRIDGE ACQUISITION II LTD	Financial services, FinTech	\$444.2	KY	\$10.30	\$10.13	\$10.30	8/13/2021	0.0%	0.0%
58 TREB	TREBIA ACQUISITION CORP	Financial services, technology	\$663.7	KY	\$10.26	\$10.00	\$10.24	6/17/2022	-0.2%	-0.1%
59 HZAC/U	HORIZON ACQUISITION CORP	Financial services	\$698.3	KY	\$10.27	\$10.88	\$10.25	8/25/2022	-0.2%	-0.1%
60 SFTW	OSPREY TECHNOLOGY ACQUISITION CORP	Technology, SaaS	\$401.6	US	\$10.16	\$10.07	\$10.15	5/1/2021	-0.1%	-0.2%
61 JIH	JUNIPER INDUSTRIAL HOLDINGS INC	Industrials	\$442.5	US	\$10.26	\$10.07	\$10.23	11/13/2021	-0.3%	-0.3%
62 EQD/U	EQUITY DISTRIBUTION ACQUISITION CORP	North American industrial-tech	\$463.5	US	\$10.30	\$10.00	\$10.25	9/20/2022	-0.5%	-0.3%
63 SCVX	SCVX CORP	Global cybersecurity	\$291.8	KY	\$10.15	\$10.02	\$10.10	1/23/2022	-0.4%	-0.3%
64 OACB/U	OAKTREE ACQUISITION CORP II	Technology for U.S. government	\$290.8	KY	\$10.34	\$10.00	\$10.25	9/21/2022	-0.9%	-0.5%
65 STPK/U	STAR PEAK ENERGY TRANSITION CORP	Energy transition	\$452.8	US	\$10.35	\$10.00	\$10.24	8/20/2022	-1.0%	-0.5%
66 FAIU	FORTRESS VALUE ACQUISITION CORP II	Any	\$446.3	US	\$10.35	\$10.00	\$10.24	8/14/2022	-1.0%	-0.5%
67 DMYD/U	DMY TECHNOLOGY GROUP INC II	Consumer technology	\$358.1	US	\$10.38	\$10.00	\$10.25	8/18/2022	-1.3%	-0.7%
68 BFT/U	FOLEY TRASIMENE ACQUISITION CORP II	FinTech	\$1,905.3	US	\$10.39	\$10.00	\$10.24	8/21/2022	-1.4%	-0.7%
69 PRPB/U	CC NEUBERGER PRINCIPAL HOLDINGS II	Any	\$1,129.5	KY	\$10.41	\$10.00	\$10.24	7/31/2022	-1.6%	-0.9%
70 SOAC	SUSTAINABLE OPPORTUNITIES ACQUISITION CORP	Sustainable companies	\$386.3	KY	\$10.30	\$10.00	\$10.18	11/8/2021	-1.1%	-1.0%
71 BOWXU	BOWX ACQUISITION CORP	TMT	\$630.9	US	\$10.45	\$10.00	\$10.24	8/5/2022	-2.0%	-1.1%
72 RBAC/U	REDBALL ACQUISITION CORP	Sports	\$753.2	KY	\$10.48	\$10.00	\$10.25	8/17/2022	-2.2%	-1.2%
73 FIUU	FORUM MERGER III CORP	U.S.-based	\$335.6	US	\$10.49	\$10.00	\$10.24	8/21/2022	-2.3%	-1.2%
74 WPF	FOLEY TRASIMENE ACQUISITION CORP	FinTech	\$1,353.3	US	\$10.46	\$10.00	\$10.24	5/29/2022	-2.1%	-1.2%
75 DFPH	DFP HEALTHCARE ACQUISITIONS CORP	Healthcare	\$240.1	US	\$10.44	\$10.01	\$10.24	3/13/2022	-1.9%	-1.3%
76 ACEVU	ACE CONVERGENCE ACQUISITION CORP	IT infrastructure	\$298.4	KY	\$10.38	\$10.00	\$10.18	1/28/2022	-1.9%	-1.4%
77 ACAM	ACAMAR PARTNERS ACQUISITION CORP	Consumer and retail	\$394.6	US	\$10.33	\$10.18	\$10.27	2/26/2021	-0.6%	-1.5%
78 ACND/U	ASCENDANT DIGITAL ACQUISITION CORP	"Attention Economy"	\$549.6	KY	\$10.62	\$10.00	\$10.24	7/24/2022	-3.5%	-1.9%
79 INAQU	INSU ACQUISITION CORP II	Insurance	\$282.8	US	\$10.65	\$10.00	\$10.25	9/8/2022	-3.8%	-1.9%
80 ARYA	ARYA SCIENCES ACQUISITION CORP III	Healthcare	\$205.3	KY	\$10.70	\$10.00	\$10.25	8/11/2022	-4.2%	-2.3%
81 GSAH	GS ACQUISITION HOLDINGS CORP II	Any	\$1,022.6	US	\$10.75	\$10.00	\$10.24	6/29/2022	-4.7%	-2.7%
82 CMLFU	CM LIFE SCIENCES INC	Life sciences tools	\$600.5	US	\$10.85	\$10.00	\$10.24	9/4/2022	-5.6%	-2.9%

U.S. SPAC SUMMARY - SORTED BY TERMINATION DATE

Ticker	Company Name	Industry	Market Cap (\$mm)	Country of Incorporation	Last Price	Latest Reported		Est Cash at Term	Term Date	Return to Term	Annualized Return to Term
						Cash in Trust					
83 GIX	GIGCAPITAL2 INC	TMT	\$228.1	US	\$10.25	\$10.13	\$10.18		12/10/2020	-0.6%	-3.0%
84 AONE/U	ONE	Technology	\$273.8	KY	\$10.95	\$10.00	\$10.24		8/20/2022	-6.4%	-3.4%
85 SNPR/U	TORTOISE ACQUISITION CORP II	ESG	\$412.1	KY	\$10.99	\$10.00	\$10.25		9/15/2022	-6.8%	-3.4%
86 JWS	JAWS ACQUISITION CORP	Any	\$939.3	KY	\$10.89	\$10.00	\$10.25		5/18/2022	-5.9%	-3.6%
87 PANA	PANACEA ACQUISITION CORP	Healthcare	\$203.2	US	\$11.01	\$10.00	\$10.24		6/30/2022	-7.0%	-3.9%
88 GXGX	GX ACQUISITION CORP	Any	\$454.5	US	\$10.54	\$10.14	\$10.26		5/23/2021	-2.7%	-4.0%
89 APXT	APEX TECHNOLOGY ACQUISITION CORP	Software and internet	\$475.0	US	\$10.66	\$10.09	\$10.23		9/19/2021	-4.0%	-4.1%
90 HSAQ	HEALTH SCIENCES ACQUISITIONS CORP 2	Healthcare, biopharma	\$222.0	KY	\$11.10	\$10.00	\$10.24		8/6/2022	-7.7%	-4.1%
91 GHIV	GORES HOLDINGS IV INC	Industrials, TMT, healthcare	\$463.3	US	\$10.90	\$10.02	\$10.11		1/23/2022	-7.2%	-5.4%
92 RTP/U	REINVENT TECHNOLOGY PARTNERS	Tech, internet & mobile gaming	\$875.3	KY	\$11.67	\$10.00	\$10.25		9/21/2022	-12.2%	-6.1%
93 SMMC	SOUTH MOUNTAIN MERGER CORP	Financial services, FinTech, banking	\$267.0	US	\$10.68	\$10.09	\$10.19		6/24/2021	-4.6%	-6.1%
94 PSTH	PERSHING SQUARE TONTINE HOLDINGS LTD	Any	\$4,620.0	US	\$23.10	\$20.00	\$20.49		7/22/2022	-11.3%	-6.2%
95 CCX	CHURCHILL CAPITAL CORP II	Financial services	\$926.3	US	\$10.74	\$10.10	\$10.21		7/1/2021	-4.9%	-6.4%
96 OAC	OAKTREE ACQUISITION CORP	Consumer	\$276.5	KY	\$10.99	\$10.17	\$10.37		7/22/2021	-5.7%	-6.8%
97 IPOC	SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP III	Technology outside the U.S.	\$1,223.4	KY	\$11.82	\$10.00	\$10.24		4/22/2022	-13.3%	-8.4%
98 LEAP/U	RIBBIT LEAP LTD	Financial services or technology	\$493.9	KY	\$12.70	\$10.00	\$10.25		9/15/2022	-19.3%	-9.8%
99 DGNR/U	DRAGONEER GROWTH OPPORTUNITIES CORP	Any	\$955.5	KY	\$12.74	\$10.00	\$10.25		8/18/2022	-19.6%	-10.3%
100 RMG	RMG ACQUISITION CORP	Energy	\$307.6	US	\$10.70	\$10.18	\$10.26		2/12/2021	-4.1%	-10.5%
101 RACA	THERAPEUTICS ACQUISITION CORP	Healthcare	\$271.3	US	\$15.56	\$10.00	\$10.24		7/7/2022	-34.2%	-19.1%
102 SBE	SWITCHBACK ENERGY ACQUISITION CORP	Energy	\$647.4	US	\$13.74	\$10.11	\$10.23		7/30/2021	-25.5%	-30.0%

SPACs with trusts > \$150mm and no pending business combination

all Latest Cash in Trust figures are as of June 30, 2020 unless IPO'd after 06/30/2020

Est Cash at Term is based on growth of trust since IPO; where no history is available, the average accrual rate for the universe is used

Sources: Bloomberg, company filings, UFP analysis

ZERO WARRANT SPACS					
Ticker	Company Name	Industry	IPO Size	Underwriters	Sponsor and Executive Information
ARYA	ARYA SCIENCES ACQUISITION CORP III	Healthcare	\$125.0	JEFLLC,GS	Perceptive Advisors - Adam Stone, Michael Altman; third SPAC (I - IMTX, II - business combination with Cerevel Therapeutics announced on July 30, 2020)
BCTG	BCTG ACQUISITION CORP	BioTech	\$145.0	SVB Leerink LLC	Boxer Capital (biotechnology fund); Aaron Davis (CEO & co-founder of Boxer Capital); Christopher Fuglesang (co-founder and Managing Director at Boxer Capital)
HSAQ	HEALTH SCIENCES ACQUISITIONS CORP 2	Healthcare, biopharma	\$139.1	CHARCM,BCLY	Dr. Roderick Wong (Managing Partner & CIO of RTW Investments); Dr. Naveen Yalamanchi (PM at RTW Investments)
RACA	THERAPEUTICS ACQUISITION CORP	Healthcare	\$118.0	JEFFLLC	RA Capital (healthcare investment firm); Peter Kolchinsky (CEO, founder of RA Capital); Matthew Hammond (CFO and Director of RA Capital)

ZERO ADMINISTRATIVE FEE SPACS					
Ticker	Company Name	Industry	IPO Size	Underwriters	Sponsor and Executive Information
BOWXU	BOWX ACQUISITION CORP	TMT	\$420.0	UBS Securities LLC	Vivek Ranadive and Murray Rode (collaborated for 20+ years on TIBCO Software, which sold to Vista Equity Partners in 2014 for \$4.3 billion)
BTAQU	BURGUNDY TECHNOLOGY ACQUISITION CORP	Tech	\$300.0	Mizuho Securities USA LLC	Léo Apotheker (former CEO of SAP SE and Hewlett-Packard); Jim Mackey (former MD at Citigroup in technology investment banking and former senior leadership roles at SAP SE, OpenText and BlackBerry)
CFIIU	CF FINANCE ACQUISITION CORP II	Financial services and real estate	\$500.0	Cantor Fitzgerald & Co	Cantor Fitzgerald; Howard Lutnick (CEO of Cantor); Anshu Jain (President of Cantor)
CMLFU	CM LIFE SCIENCES INC	Life sciences tools	\$385.0	Jefferies LLC	Eli Casdin (founder and CIO of Casdin Capital); and Keith Meister (founder and CIO of Corvex)
DGNR/U	DRAGONEER GROWTH OPPORTUNITIES CORP	Any	\$600.0	CITI,GS,JPM	Dragoneer Investment Group (investment advisor with \$10BN+ AUM, prior investments include Alibaba, Datadog, Doordash, Snowflake); Marc Stad and Pat Robertson (co-founders of Dragoneer)
ERESU	EAST RESOURCES ACQUISITION CO	Energy in North America	\$300.0	Wells Fargo Securities LLC	Terrance Pegula (owner of Buffalo Sabres and Buffalo Bills, 40+ years experience in the oil and gas industry)
PSTH	PERSHING SQUARE TONTINE HOLDINGS LTD	Any	\$4,000.0	Citi	Pershing Square Capital Management, Bill Ackman, Ben Hakim (Partner at Pershing Square, former Senior Managing Director at The Blackstone Group)
RACA	THERAPEUTICS ACQUISITION CORP	Healthcare	\$118.0	JEFFLLC	RA Capital (healthcare investment firm); Peter Kolchinsky (CEO, founder of RA Capital); Matthew Hammond (CFO and Director of RA Capital)
RPLA	REPLAY ACQUISITION CORP	Argentina, Brazil	\$287.5	CS,BofAML	Edmond Safra (M. Safra & Co); Gregorio Werthein (Werthein Group)
RTP/U	REINVENT TECHNOLOGY PARTNERS	Tech, internet & mobile gaming	\$600.0	Morgan Stanley & Co LLC	Reid Hoffman (founder of LinkedIn and Partner at Greylock Partners a VC firm with \$3.5BN+ in AUM); Mark Pincus (founder of Zynga)
TWCTU	TWC TECH HOLDINGS II CORP	Technology	\$525.0	CITI,DB	True Wind Capital (SF-based PE firm managing \$1bn focused on technology, launched Nebula SPAC [LPRO]); Adam Clammer and Jamie Greene (founding partners at True Wind Capital)

HIGH ADMINISTRATIVE FEE SPACS					
Ticker	Company Name	Industry	IPO Size	Fees	Sponsor and Executive Information
CCIV	CHURCHILL CAPITAL CORP IV	Any	\$1,800.0	\$50,000	Michael Klein (M Klein; former Co-CEO of Citi Markets and Banking; prior SPACs: I - CCC, III - business combination with MultiPlan announced July 12, 2020)
ACAM	ACAMAR PARTNERS ACQUISITION CORP	Consumer and retail	\$300.0	\$37,000	Juan Carlos Torres and Luis Ignacio Solorazano (both former Advent private equity and Dufry AG, Swiss-based travel retailer)
AACQ	ARTIUS ACQUISITION INC	Technology	\$724.5	\$25,000	Charles Drucker (former CEO and Executive Chairman of Worldpay)
FIIIU	FORUM MERGER III CORP	U.S.-based	\$250.0	\$25,000	David Boris (14 SPAC transactions, including three as an executive officer and/or board member and the balance as an investment banker or advisor)
FTOCU	FTAC OLYMPUS ACQUISITION CORP	Technology or FinTech	\$750.0	\$25,000	Betsy Cohen (former CEO of The Bancorp Inc; involved in FinTech SPACs: I - CCN, II - Intermex, III - business combination with Paya announced August 3, 2020); Ryan Gilbert (General Partner at Propel Venture Partners)
RBAC/U	REDBALL ACQUISITION CORP	Sports	\$500.0	\$25,000	Billy Beane (former Oakland A's GM & MLB executive); Gerald Cardinale (co-creator of the Yankees Entertainment & Sports [YES] Network); Alec Scheiner (former Dallas Cowboys and Cleveland Browns executive)
SMMC	SOUTH MOUNTAIN MERGER CORP	Financial services, FinTech, banking	\$250.0	\$25,000	BlueCrest/Michael Platt; Charles B. Bernicker (former CFO of CardConnect which was bought by a FinTech SPAC); Douglas Pauls (former CFO of BankUnited)
CCX	CHURCHILL CAPITAL CORP II	Financial services	\$690.0	\$20,000	Michael Klein (M Klein; former Co-CEO of Citi Markets and Banking; prior SPACs: I - CCC, III - business combination with MultiPlan announced July 12, 2020)
FAII/U	FORTRESS VALUE ACQUISITION CORP II	Any	\$345.0	\$20,000	Fortress Investment Group; Andrew McKnight (Managing Partner, Credit at Fortress); Daniel Bass (Fortress CFO); Micah Kaplan (Managing Partner at Fortress); team's third SPAC (MOSC - combined with VVNT, FVAC - business combination with MP Materials announced July 15, 2020)
GHIV	GOES HOLDINGS IV INC	Industrials, TMT, healthcare	\$425.0	\$20,000	Alec Gores (CEO of The Gores Group, Gores Holdings I which combined with Hostess Brands, Gores Holdings II which combined with Verra Mobility, Gores Holding III which combined with PAE)
GRSVU	GOES HOLDINGS V INC	Any	\$525.0	\$20,000	Alec Gores (CEO of The Gores Group, Gores Holdings I which combined with Hostess Brands, Gores Holdings II which combined with Verra Mobility, Gores Holding III which combined with PAE)
GIX	GIGCAPITAL2 INC	TMT	\$172.5	\$20,000	Dr. Avi Katz (Gig1 SPAC - KLR, former CEO of Equator; entrepreneur (GigPeak))
GIK	GIGCAPITAL3 INC	TMT	\$202.0	\$20,000	Dr. Avi Katz (Gig1 SPAC - KLR, former CEO of Equator; entrepreneur (GigPeak))
INAQU	INSU ACQUISITION CORP II	Insurance	\$200.0	\$20,000	Daniel Cohen (serial SPACer, who has served as an executive officer for all three FinTech Acquisition SPACs: I - CCN, II - Intermex, III - business combination with Paya announced August 3, 2020); John Butler (former CEO and President of Insurance Acquisition Corp)
PCPL	CC NEUBERGER PRINCIPAL HOLDINGS I	Financials, technology	\$360.0	\$20,000	CC Capital Partners (Chinh Chu, previous SPACs: CFCO - FGL, CCH - UTZ) and Neuberger Berman Investment Advisers
PRPB/U	CC NEUBERGER PRINCIPAL HOLDINGS II	Any	\$720.0	\$20,000	CC Capital Partners (Chinh Chu, previous SPACs: CFCO - FGL, CCH - UTZ) and Neuberger Berman Investment Advisers
SSPK	SILVER SPIKE ACQUISITION CORP	Cannabis	\$250.0	\$20,000	Scott Gordon (Papa & Barkley cannabis products; former PM at Taconic and Caxton); William Healy (institutional sales, Deutsche Bank)
APXT	APEX TECHNOLOGY ACQUISITION CORP	Software and internet	\$350.0	\$15,000	Apex Technology; Jeff Epstein (former CFO of Oracle, DoubleClick; King World; Nielsen); Brad Koenig (former CEO of FoodyDirect.com; former GS banker); David Chao (founder of DCM; Chairman of 51job)
ETACU	E.MERGE TECHNOLOGY ACQUISITION CORP	Software and internet	\$522.0	\$15,000	Steven Singh (former CEO of Concur Technologies, former board member of Talent Inc, DocuSign, and WafD Bank)
FST/U	FAST ACQUISITION CORP	Food and hospitality	\$200.0	\$15,000	Sandy Beall (founder of Ruby Tuesday, board member and investor of &pizza, Beyond Sushi, The Meatball Shop, and Mexicue)
NHICU	NEWHOLD INVESTMENT CORP	Any	\$150.0	\$15,000	Kevin Charlton (founder, NewHold Enterprises, a network of family offices and high net worth individuals; involved in Hennessy Capital I - BLUE, II - DSKE, III - business combination with Canoo announced August 18, 2020)

SPACS ASSOCIATED WITH HEDGE FUNDS

<u>Ticker</u>	<u>Company Name</u>	<u>Industry</u>	<u>IPO Size</u>	<u>Underwriters</u>	<u>Sponsor and Executive Information</u>
ARYA	ARYA SCIENCES ACQUISITION CORP III	Healthcare	\$125.0	JEFLLC,GS	Perceptive Advisors - Adam Stone, Michael Altman; third SPAC (I - IMTX, II - business combination with Cerevel Therapeutics announced on July 30, 2020)
CMLFU	CM LIFE SCIENCES INC	Life sciences tools	\$385.0	Jefferies LLC	Eli Casdin (founder and CIO of Casdin Capital); and Keith Meister (founder and CIO of Corvex)
CRHC/U	COHN ROBBINS HOLDINGS CORP	Any	\$720.0	Credit Suisse Securities USA L	Clifton Robbins (founder & CEO of Blue Harbor Group); Gary Cohn (former Assistant to the President for Economic Policy, former COO of Goldman Sachs)
GOAC/U	GO ACQUISITION CORP	Travel	\$500.0	CS,CITI,MS	Noam Gottesman (founder of TOMS Capital and GLG); Greg O'Hara (founder and President of Clementine Investments and founder of Certares, a specialist travel and hospitality private investment firm)
LGVW	LONGVIEW ACQUISITION CORP	Healthcare	\$450.0	COWEN,UBSINV	Glenview Capital Management (\$3.6 bn AUM asset manager focused on public equity investment, particularly healthcare); Larry Robbins (Founder, CEO of Glenview)
NGA/U	NORTHERN GENESIS ACQUISITION CORP	Sustainable and renewable energy	\$300.0	RJA,EBC	Paul Dalglish (Vice President of Operations at the JANA Corporation); Michael Hoffman (founder of Stone Capital Partners)
PSTH	PERSHING SQUARE TONTINE HOLDINGS LTD	Any	\$4,000.0	Citi	Pershing Square Capital Management, Bill Ackman, Ben Hakim (Partner at Pershing Square, former Senior Managing Director at The Blackstone Group)
SCVX	SCVX CORP	Global cybersecurity	\$230.0	Credit Suisse Securities USA L	SCV (D.C.-based venture capital firm) and Hudson Bay; Hank Thomas (former cybersecurity consultant and executive); Michael Doniger (former Director of Research for Citadel Fundamental Strategies)
SMMC	SOUTH MOUNTAIN MERGER CORP	Financial services, FinTech, banking	\$250.0	Citigroup Inc	BlueCrest/Michael Platt; Charles B. Bernicker (former CFO of CardConnect which was bought by a FinTech SPAC); Douglas Pauls (former CFO of BankUnited)
SVACU	STARBOARD VALUE ACQUISITION CORP	Any	\$360.0	UBSINV,COWEN,STFL	Starboard; Jeffrey Smith (Founder, CEO & CIO of Starboard)

SPACS ASSOCIATED WITH BROKER-DEALERS

<u>Ticker</u>	<u>Company Name</u>	<u>Industry</u>	<u>IPO Size</u>	<u>Underwriters</u>	<u>Sponsor and Executive Information</u>
CFIIU	CF FINANCE ACQUISITION CORP II	Financial services and real estate	\$500.0	Cantor Fitzgerald & Co	Cantor Fitzgerald; Howard Lutnick (CEO of Cantor); Anshu Jain (President of Cantor)
GSAH	GS ACQUISITION HOLDINGS CORP II	Any	\$750.0	GS,CITI	Goldman Sachs; Tom Knott and Raanan Agus (founding members of GSAH I which merged with Vertiv [VRT], both work at Goldman Sachs)
GXGX	GX ACQUISITION CORP	Any	\$287.5	Cantor Fitzgerald	CIBC; Jay R. Bloom; Dean C. Kehler (former private equity, leverage finance, Drexel)

SPACS ASSOCIATED WITH PRIVATE EQUITY FIRMS / LONG-ONLY MANAGERS					
Ticker	Company Name	Industry	IPO Size	Underwriters	Sponsor and Executive Information
ACEV	ACE CONVERGENCE ACQUISITION CORP	IT infrastructure	\$230.0	Cantor Fitzgerald	Partnership between ACE Equity Partners (private equity fund with offices in Seoul and Singapore) and Behrooz Abdi (entrepreneur in the high-tech industry) and Dr. Sunny Siu (former MD for Broadcom's Chinese Wireless Infrastructure unit)
BSN/U	BROADSTONE ACQUISITION CORP	Distressed European	\$300.0	Citigroup Inc	Hugh Osmond (co-founder of Sun Capital Partners and Osmond Capital); Marc Jonas (co-founder of Sun Capital Partners)
CCAC	CITIC CAPITAL ACQUISITION CORP	Clean energy in China	\$276.0	Credit Suisse Securities USA L	CITIC Capital (global alternative investment management and advisory firm with an established presence in China)
CHPM	CHP MERGER CORP	Healthcare	\$275.0	JPM,CS,MS	Concord Health Partners; Joseph Swedish (co-founder Concord); James Olsen (founder Concord, previous Head of Not-for-Profit Healthcare Banking at Jefferies and BAML)
CLA/U	COLONNADE ACQUISITION CORP	Natural resources and real estate	\$200.0	BTIG LLC	Joseph Sambuco (co-founder, Chairman & CEO of Colonnade Properties, a fully-integrated and diversified real estate company)
CPSR	CAPSTAR SPECIAL PURPOSE ACQUISITION CORP	Consumer, healthcare, or TMT	\$276.0	CITI,BTIG,UBS	Capstar Partners (private investment firm focusing on small and middle market investments in media and broadcasting, healthcare services, and e-commerce industries); R. Steven Hicks (founder of Capstar Partners)
DFPH	DFP HEALTHCARE ACQUISITIONS CORP	Healthcare	\$200.0	DB,JEFF,UBS	Deerfield Management Company (healthcare investment firm); Steven Hochberg (partner in Deerfield Management's private transactions group)
DFNS	LGL SYSTEMS ACQUISITION CORP	Aerospace and defense	\$172.0	Jefferies & Co	GAMCO, Aston Capital; Marc Gabelli (GAMCO); John Mega (founding member of L3, principal at RTN); Rob LaPenta (former co-head of equity trading, BoA)
EQD/U	EQUITY DISTRIBUTION ACQUISITION CORP	North American industrial-tech	\$360.0	Credit Suisse Securities USA L	Sam Zell (billionaire investor, founder of Equity Group Investments, invested in a number of public companies including Equity Office Properties Trust, which Blackstone bought for \$36bn in 2006); Bill Gavin (former CEO of Anixter)
FAII	FORTRESS VALUE ACQUISITION CORP II	Any	\$345.0	DB,BofA,MS	Fortress Investment Group; Andrew McKnight (Managing Partner, Credit at Fortress); Daniel Bass (Fortress CFO); Micah Kaplan (Managing Partner at Fortress); team's third SPAC (MOSC - combined with VVNT, FVAC - business combination with MP Materials announced July 15, 2020)
HEC	HUDSON EXECUTIVE INVESTMENT CORP	FinTech or healthcare	\$414.0	CITI,JPM	Hudson Executive Capital (financial services and healthcare investment firm); Douglas Braunstein (founder, Hudson Executive Capital, former CFO and Vice Chairman of JPM); Douglas Bergeron (Managing Partner, Hudson Executive Capital; former CEO of Verifone)
IPV	INTERPRIVATE ACQUISITION CORP	Any	\$226.1	EarlyBirdCapital Inc	InterPrivate LLC (merchant banking firm founded to pursue private investment opportunities with leading family offices and private equity firms); Ahmed Fattouh (founder of InterPrivate LLC)
JWS	JAWS ACQUISITION CORP	Any	\$690.0	CS,CITI,MS	Sponsor affiliate of the family office of Barry S. Sternlicht (Co-founder, Chairman, CEO of Starwood Capital); Sternlicht Chairman of JWS
LATN	UNION ACQUISITION CORP II	Latin America	\$175.0	Cantor Fitzgerald	Union Group (private investment and PE management firm with significant Latin American interests)
LCAPU	LIONHEART ACQUISITION CORP II	Financials	\$230.0	NOM,CANTOR	Ophir Sternberg (founder of Lionheart Capital and Out of the Box Ventures)
NHICU	NEWHOLD INVESTMENT CORP	Any	\$150.0	Stifel Nicolaus & Co Inc	Kevin Charlton (founder, NewHold Enterprises, a network of family offices and high net worth individuals; involved in Hennessy Capital I - BLUE, II - DSKE, III - business combination with Canoo announced August 18, 2020)
OAC	OAKTREE ACQUISITION CORP	Consumer	\$201.3	CS,DB	Oaktree; Patrick McCaney and Alexander Taubman (Value Equity Fund within Oaktree)

SPACS ASSOCIATED WITH PRIVATE EQUITY FIRMS / LONG-ONLY MANAGERS (CONTINUED)

<u>Ticker</u>	<u>Company Name</u>	<u>Industry</u>	<u>IPO Size</u>	<u>Underwriters</u>	<u>Sponsor and Executive Information</u>
OACB/U	OAKTREE ACQUISITION CORP II	Technology for U.S. government	\$225.0	DB,CITI	Oaktree; Patrick McCaney and Alexander Taubman's second SPAC (Value Equity Fund within Oaktree)
PCPL	CC NEUBERGER PRINCIPAL HOLDINGS I	Financials, technology	\$360.0	GS,BofA,UBS	CC Capital Partners (Chinh Chu, previous SPACs: CFCO - FGL, CCH - UTZ) and Neuberger Berman Investment Advisers
PRPB	CC NEUBERGER PRINCIPAL HOLDINGS II	Any	\$720.0	CS,CITI,MS	CC Capital Partners (Chinh Chu, previous SPACs: CFCO - FGL, CCH - UTZ) and Neuberger Berman Investment Advisers
PSAC	PROPERTY SOLUTIONS ACQUISITION CORP	Real estate services	\$200.0	EarlyBirdCapital Inc	Jordan Vogel and Aaron Feldman (co-managing partners of Benchmark Real Estate Group, a vertically integrated real estate private equity firm)
SBE	SWITCHBACK ENERGY ACQUISITION CORP	Energy	\$314.1	GS,CITI,CS	NGP XII (past SPAC - Vantage Energy Acquisition Corp, which did not consummate a business combination); Scott McNeill (former CFO of RSP Permian; former energy banker); Jim Mutrie (former RSP VP)
SBG/U	SANDBRIDGE ACQUISITION CORP	Consumer	\$200.0	CITI,UBSINV	Sandbridge Capital (consumer-based investment firm with prior investments in Farfetch, The RealReal, and Bonobos) and PIMCO
SCPE	SC HEALTH CORP	Healthcare in APAC	\$172.5	Credit Suisse Securities USA L	SINCap; David Sin (CEO of SINCap; President of FHC; former banker at Goldman Sachs and AIG)
SRAC	STABLE ROAD ACQUISITION CORP	Cannabis	\$150.0	Cantor Fitzgerald	Stable Road Capital (single family investment office), Brian Kabot (strategic advisor to Cannabis ETF, ticker: THCX), Marc Lehmann (former director of Green Growth Brands and ex-JANA Partner)
STWOU	ACON S2 ACQUISITION CORP	Any	\$250.0	DB,COWEN,STFL	Adam Kriger (Executive Partner at ACON Investments, a PE firm managing ~\$5.6BN of assets spanning over 70 investments, and a former Senior VP of Corporate Strategy at The McDonald's Corporation)
YAC/U	YUCAIPA ACQUISITION CORP	Any	\$300.0	Citigroup Global Markets Inc	The Yucaipa Companies (investment firm that has completed M&A valued at \$40bn+ in retail, logistics, hospitality, and entertainment); Ronald Burkle (founder of The Yucaipa Companies)

SPACS ASSOCIATED WITH SILICON VALLEY					
Ticker	Company Name	Industry	IPO Size	Underwriters	Sponsor and Executive Information
DGNR/U	DRAGONEER GROWTH OPPORTUNITIES CORP	Any	\$600.0	CITI,GS,JPM	Dragoneer Investment Group (investment advisor with \$10BN+ AUM, prior investments include Alibaba, Datadog, Doordash, Snowflake); Marc Stad and Pat Robertson (co-founders of Dragoneer)
ETACU	E.MERGE TECHNOLOGY ACQUISITION CORP	Software and internet	\$522.0	CF,MIZ	Steven Singh (former CEO of Concur Technologies, former board member of Talend Inc, DocuSign, and WafD Bank)
GIX	GIGCAPITAL2 INC	TMT	\$172.5	EBC,NRTHLD	Dr. Avi Katz (Gig1 SPAC - KLR, former CEO of Equator; entrepreneur (GigPeak))
GIK	GIGCAPITAL3 INC	TMT	\$202.0	NOMURA,OPP	Dr. Avi Katz (Gig1 SPAC - KLR, former CEO of Equator; entrepreneur (GigPeak))
HOLUU	HOLICITY INC	TMT	\$275.0	DB,BofA	Craig McCaw (McCaw Cellular, which sold for \$12.6bn in 1994 to AT&T); Randy Russell (former head of Media & Telecom Banking at Deutsche Bank)
IPOC	SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP III	Technology outside the U.S.	\$720.0	Credit Suisse Securities USA L	Chamath Paliapitiya (founder of Social Capital) and Ian Osborne (CEO of Hedosophia); previous sponsors of Social Capital Hedosophia Corp, which merged with Virgin Galactic (SPCE)
LEAP/U	RIBBIT LEAP LTD	Financial services or technology	\$300.0	JP Morgan Securities	Ribbit Capital (\$2.6bn+ invested in technology and financial services, including Affirm, CreditKarma, Robinhood, and Zillow); Meyer Malka (founder of Ribbit Capital)
RTP/U	REINVENT TECHNOLOGY PARTNERS	Tech, internet & mobile gaming	\$600.0	Morgan Stanley & Co LLC	Reid Hoffman (founder of LinkedIn and Partner at Greylock Partners a VC firm with \$3.5BN+ in AUM); Mark Pincus (founder of Zynga)
TWCTU	TWC TECH HOLDINGS II CORP	Technology	\$525.0	CITI,DB	True Wind Capital (SF-based PE firm managing \$1bn focused on technology, launched Nebula SPAC [LPRO]); Adam Clammer and Jamie Greene (founding partners at True Wind Capital)

ARTIUS ACQUISITION INC

AACQU



OVERVIEW

Current Market Cap (common, \$mm):	\$730.3
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-309-7668
IPO Lead Manager	CS,GS
Monthly Administrative Fees to Affiliate of Sponsor	\$25,000

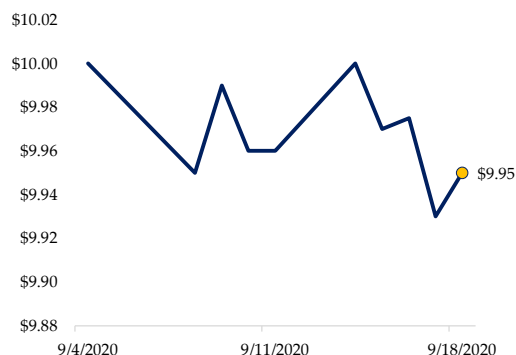
Intended Industry Focus:

Technology

Sponsor and Executive Information

Charles Drucker (former CEO and Executive Chairman of Worldpay)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/14/2020
Termination Date	7/14/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$724,500,000
Most Recent Shares Outstanding (mm)	72.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	1.6%
Annualized Return to Termination	0.9%

TOP UNIT HOLDERS

Fund	Shares	%
DEUTSCHE BANK AG	127,273	0.1
DRIEHAUS CAPITAL MAN	125,000	0.1
FIRST ASSET INVESTME	26,100	0.0
DUNHAM & ASSOCIATES	13,050	0.0
BRINKER CAPITAL INC	5,142	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/AACQU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	AACQU	AACQ	AACQW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.39	\$10.08	\$1.63
IPO Date	07/14/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	72.450		
30 Day ADV (shs)	226,460		
First Day of Trading		9/4/2020	9/4/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			AACQ US
First Exercise Date			9/3/2020
Expiration			7/13/2026
Delta (shs)			0.52
Implied Volatility (%)			21.32

ACAMAR PARTNERS ACQUISITION CORP

ACAMU



OVERVIEW

Current Market Cap (common, \$mm):	\$394.6
Incorporation	DE
Domicile	FL
Phone	1-786-264-6680
IPO Lead Manager	GS,DB
Monthly Administrative Fees to Affiliate of Sponsor	\$37,000

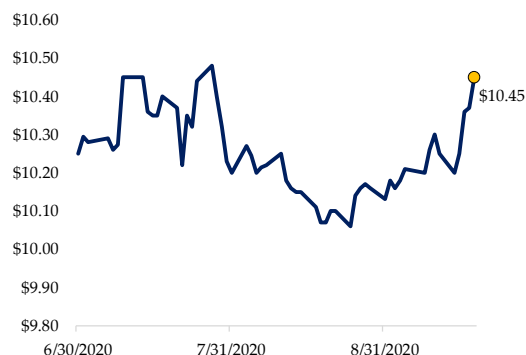
Intended Industry Focus:

Consumer and retail

Sponsor and Executive Information

Juan Carlos Torres and Luis Ignacio Solorazano (both former Advent private equity and Dufry AG, Swiss-based travel retailer)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	2/26/2019
Termination Date	2/26/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$311,011,126
Most Recent Shares Outstanding (mm)	30.6
Most Recent Cash in Trust per Share	\$10.18
Estimated Monthly Accretion	\$0.011
Estimated Cash at Termination	\$10.27
Return to Termination	-0.6%
Annualized Return to Termination	-1.4%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GLAZER CAPITAL LLC	2,989,837	9.8
MANULIFE FINANCIAL C	2,233,166	7.3
UBS	2,065,300	6.8
POLAR ASSET MANAGEMI	1,918,342	6.3
DEUTSCHE BANK AG	1,500,000	4.9
GOVERNORS LANE LP	1,500,000	4.9
PERISCOPE CAPITAL IN	1,215,300	4.0
MAGNETAR FINANCIAL L	1,086,000	3.6
HSBC	850,000	2.8
FIR TREE CAPITAL MAN	845,200	2.8
HUDSON BAY CAPITAL M	764,018	2.5
MARSHALL WACE	741,109	2.4
TENOR CAPITAL MANAGI	700,000	2.3
MILLENNIUM MANAGEMI	650,000	2.1
ALBERTA INVESTMENT M	600,000	2.0
RADCLIFFE CAPITAL MA	581,774	1.9
OXFORD ASSET MANAGEM	554,999	1.8
TORONTO-DOMINION BAI	530,000	1.7
OMNI PARTNERS LLP	487,632	1.6
J GOLDMAN & CO LP	475,273	1.6

COMPANY FILINGS LINK

<https://sec.report/Ticker/ACAMU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	ACAMU	ACAM	ACAMW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.55	\$10.33	\$1.23
IPO Date	02/26/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	30.000		
30 Day ADV (shs)	603	157,465	23,480
First Day of Trading		5/9/2019	4/15/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			ACAM US
First Exercise Date			4/5/2019
Expiration			2/26/2026
Delta (shs)			0.47
Implied Volatility (%)			16.79

ACE CONVERGENCE ACQUISITION CORP

ACEVU



OVERVIEW

Current Market Cap (common, \$mm):	\$298.4
Incorporation	Cayman Islands
Domicile	DE
Phone	1-302-633-2102
IPO Lead Manager	Cantor Fitzgerald
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:
IT infrastructure and semiconductor

Sponsor and Executive Information

Partnership between ACE Equity Partners (private equity fund with offices in Seoul and Singapore) and Behrooz Abdi (entrepreneur in the high-tech industry) and Dr. Sunny Siu (former MD for Broadcom's Chinese Wireless Infrastructure unit)

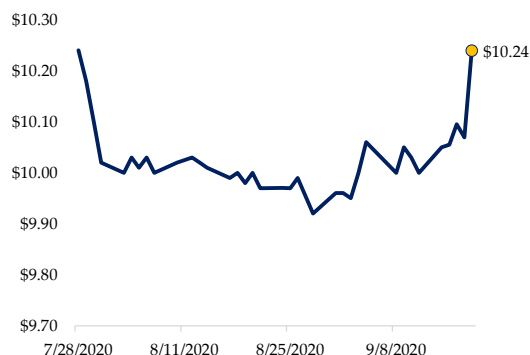
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/28/2020
Termination Date	1/28/2022
Original Length of Combination Period (months)	18
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$230,000,000
Most Recent Shares Outstanding (mm)	23.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.18
Return to Termination	-1.9%
Annualized Return to Termination	-1.4%

COMPANY FILINGS LINK

<https://sec.report/Ticker/ACEV>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	ACEVU
Security Type	Unit
Last Price	\$10.38
IPO Date	07/28/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	23.000
30 Day ADV (shs)	99,819
First Day of Trading	

ASCENDANT DIGITAL ACQUISITION CORP

ACND/U



OVERVIEW

Current Market Cap (common, \$mm):	\$448.7
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-209-6126
IPO Lead Manager	UBS Investment Bank/US
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

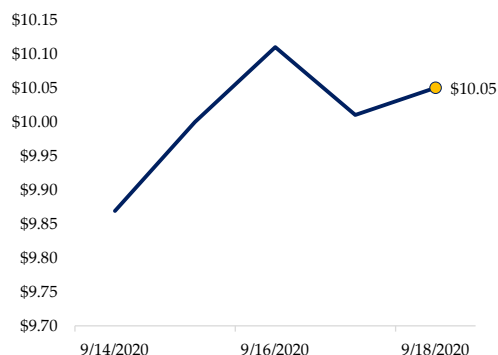
Intended Industry Focus:

"Attention Economy" - interactive digital entertainment

Sponsor and Executive Information

Mark Gerhard and Riaan Hodgson (worked together for 12 years as senior executives at video game developers at Jagex, which created Runescape, and PlayFusion)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/24/2020
Termination Date	7/24/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$360,000,000
Most Recent Shares Outstanding (mm)	36.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	2.7%
Annualized Return to Termination	1.5%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
ASCENDANT SPO LP	8,820,000	19.6
WOODLINE PARTNERS LP	3,334,556	7.4
MILLENNIUM MANAGEM	2,460,000	5.5
ROSEN MICKIE	30,000	0.1
FOESMAN ROBERT	30,000	0.1
JESSELSON MICHAEL	30,000	0.1
NELSON DIANE	30,000	0.1

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/ACND/U>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	ACND/U	ACND	ACND/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.62	\$9.97	\$1.48
IPO Date	07/24/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	36.000		
30 Day ADV (shs)	80,552		
First Day of Trading		9/14/2020	9/14/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			ACND US
First Exercise Date			9/8/2020
Expiration			12/31/2025
Delta (shs)			0.50
Implied Volatility (%)			21.53

ALUSSA ENERGY ACQUISITION CORP

ALUS/U



OVERVIEW

Current Market Cap (common, \$mm):	\$433.4
Incorporation	Cayman Islands
Domicile	non-US
Phone	1345-949-4900
IPO Lead Manager	BTIG LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$35,000

Intended Industry Focus:
Global energy (upstream or midstream)

Sponsor and Executive Information
James Musselman (co-founder, Kosmos Energy); Daniel Barcelo (former pm, Moore); Nick De'Ath (engineer, former BP); Mavriky Kalugin (engineer, former ARCO and COP)

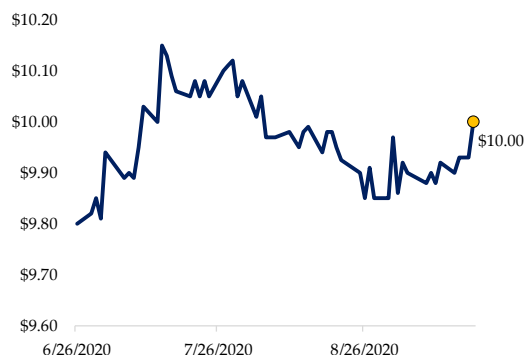
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	11/25/2019
Termination Date	11/25/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$289,642,871
Most Recent Shares Outstanding (mm)	28.8
Most Recent Cash in Trust per Share	\$10.07
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.0%
Annualized Return to Termination	1.7%

COMPANY FILINGS LINK

<https://sec.report/Ticker/ALUS>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
POLAR ASSET MANAGEMI	2,295,400	6.4
OMNI PARTNERS LLP	1,857,541	5.2
ADAGE CAPITAL MANAGI	1,800,000	5.0
RP INVESTMENT ADVISO	1,800,000	5.0
PERISCOPE CAPITAL IN	1,714,100	4.8
UBS	1,455,115	4.1
ENCOMPASS CAPITAL AD	1,437,500	4.0
GLAZER CAPITAL LLC	1,166,269	3.3
OXFORD ASSET MANAGEM	1,007,900	2.8
HEALTHCARE OF ONTARI	1,000,000	2.8
SHAOLIN CAPITAL MANA	990,000	2.8
BERKLEY WR CORP	742,557	2.1
GAMCO	552,200	1.5
BOUSSARD & GAVAUDAN	550,000	1.5
KARPUS MANAGEMENT II	478,300	1.3
DEUTSCHE BANK AG	450,000	1.3
WEISS ASSET MANAGEME	432,560	1.2
MIZUHO FINANCIAL GRO	413,932	1.2
LONGFELLOW INVESTMEI	408,606	1.1
PICTON MAHONEY ASSET	400,000	1.1

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	ALUS/U	ALUS	ALUS/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.28	\$10.05	\$0.82
IPO Date	11/25/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	20.000		
30 Day ADV (shs)	4,699	26,169	11,644
First Day of Trading		1/10/2020	1/10/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			ALUS US
First Exercise Date			1/7/2020
Expiration			10/31/2026
Delta (shs)			0.42
Implied Volatility (%)			12.86

ONE

AONE/U

IPO DATE 08/18/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$273.8
Incorporation	Cayman Islands
Domicile	CA
Phone	1-415-480-1752
IPO Lead Manager	Goldman Sachs
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

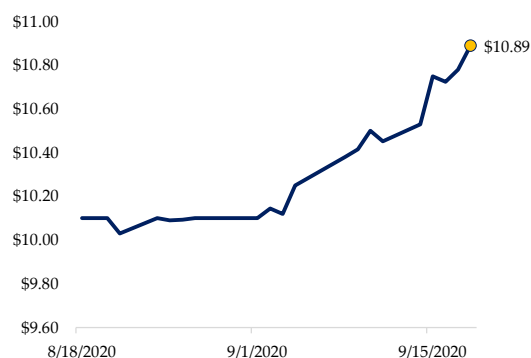
Intended Industry Focus:

Technology

Sponsor and Executive Information

Kevin Hartz (co-founder and Chairman of Eventbrite); Spike Lipkin (co-founder and CEO of Newfront Technology)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/18/2020
Termination Date	8/20/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/4
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$200,000,000
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-6.4%
Annualized Return to Termination	-3.4%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001816613>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	AONE/U
Security Type	Unit
Last Price	\$10.95
IPO Date	08/18/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	20.000
30 Day ADV (shs)	
First Day of Trading	

APEX TECHNOLOGY ACQUISITION CORP

APXTU



OVERVIEW

Current Market Cap (common, \$mm):	\$475.0
Incorporation	DE
Domicile	CA
Phone	1-619-736-6855
IPO Lead Manager	Cantor Fitzgerald
Monthly Administrative Fees to Affiliate of Sponsor	\$15,000

Intended Industry Focus:

Software and internet

Sponsor and Executive Information

Apex Technology; Jeff Epstein (former CFO of Oracle, DoubleClick; King World; Nielsens); Brad Koenig (former CEO of FoodyDirect.com; former GS banker); David Chao (founder of DCM; Chairman of 51job)

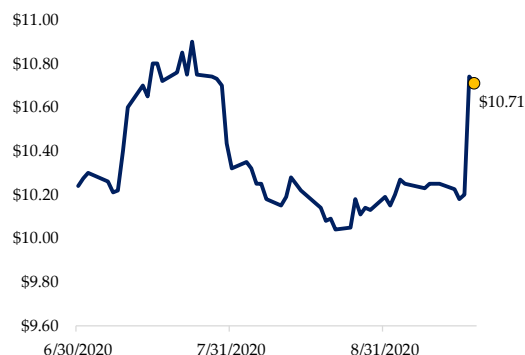
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/9/2019
Termination Date	9/19/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$353,184,803
Most Recent Shares Outstanding (mm)	35.0
Most Recent Cash in Trust per Share	\$10.09
Estimated Monthly Accretion	\$0.009
Estimated Cash at Termination	\$10.23
Return to Termination	-4.0%
Annualized Return to Termination	-4.1%

COMPANY FILINGS LINK

<https://sec.report/Ticker/APXT>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
HGC INVESTMENT MANA	3,078,859	8.6
UBS	2,375,000	6.6
BANK OF MONTREAL	2,269,253	6.3
MM ASSET MANAGEMEN	1,800,000	5.0
SAGE ROCK CAPITAL MA	1,574,300	4.4
POLAR ASSET MANAGEM	1,192,159	3.3
HEALTHCARE OF ONTARI	1,080,000	3.0
BLACKSTONE GROUP LP	1,050,000	2.9
GOVERNORS LANE LP	1,000,000	2.8
KEPOS CAPITAL LP	889,906	2.5
WESTCHESTER CAPITAL	799,998	2.2
HUDSON BAY CAPITAL M	769,000	2.2
PERISCOPE CAPITAL IN	757,100	2.1
MILLENNIUM MANAGEM	750,000	2.1
MMCAP INTERNATIONAL	712,510	2.0
OMNI PARTNERS LLP	666,359	1.9
APEX TECHNOLOGY	657,500	1.8
RP INVESTMENT ADVISO	653,914	1.8
ALBERTA INVESTMENT M	610,000	1.7
HBK INVESTMENTS LP	500,000	1.4

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	APXTU	APXT	APXTW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.97	\$10.66	\$2.24
IPO Date	09/09/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	35.000		
30 Day ADV (shs)	9,167	138,294	59,389
First Day of Trading		11/5/2019	11/5/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			APXT US
First Exercise Date			11/5/2020
Expiration			9/30/2026
Delta (shs)			0.58
Implied Volatility (%)			23.78

ARYA SCIENCES ACQUISITION CORP III

ARYA



OVERVIEW

Current Market Cap (common, \$mm):	\$205.3
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-284-2300
IPO Lead Manager	JEFLLC,GS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Healthcare

Sponsor and Executive Information

Perceptive Advisors - Adam Stone, Michael Altman; third SPAC (I - IMTX, II - business combination with Cerevel Therapeutics announced on July 30, 2020)

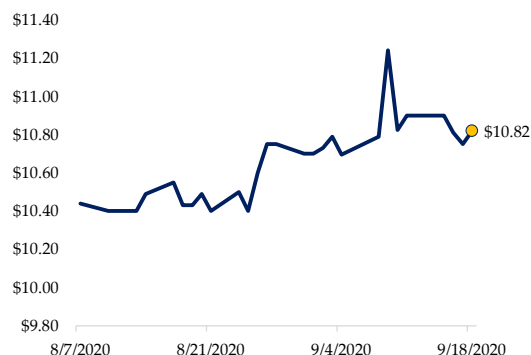
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/6/2020
Termination Date	8/11/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	0
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$125,000,000
Most Recent Shares Outstanding (mm)	12.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-4.2%
Annualized Return to Termination	-2.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/ARYA>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
BAIN CAP LIFE SCIENC	891,429	4.7
T ROWE PRICE GROUP I	702,800	3.7
ARYA SCIENCES HOLD I	499,000	2.6
BLACKROCK	320,000	1.7
Ownership data incomplete		

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

Security Type	ARYA
Last Price	Common Stock
IPO Date	\$10.70
IPO Price	
IPO Issuance (mm shs)	125.000
30 Day ADV (shs)	80,175
First Day of Trading	8/6/2020

BCTG ACQUISITION CORP

BCTG



OVERVIEW

Current Market Cap (common, \$mm):	\$210.6
Incorporation	DE
Domicile	CA
Phone	1-858-400-3112
IPO Lead Manager	SVB Leerink LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

BioTech

Sponsor and Executive Information

Boxer Capital (biotechnology fund); Aaron Davis (CEO & co-founder of Boxer Capital); Christopher Fuglesang (co-founder and Managing Director at Boxer Capital)

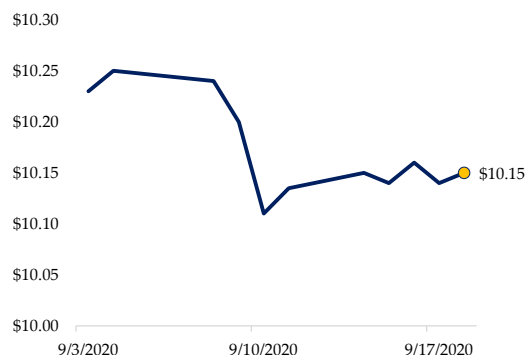
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/3/2020
Termination Date	9/5/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	0
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$145,000,000
Most Recent Shares Outstanding (mm)	14.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	1.1%
Annualized Return to Termination	0.6%

COMPANY FILINGS LINK

<https://sec.report/Ticker/BCTG>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

<u>Fund</u>	<u>Shares</u>	<u>%</u>
BCTG HOLDINGS LLC	4,439,700	21.4
Heyman Richard A	40,600	0.2
Christensen James G	40,600	0.2
Baum Charles M	40,600	0.2

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	BCTG
Security Type	Common Stock
Last Price	\$10.13
IPO Date	
IPO Price	
IPO Issuance (mm shs)	14.500
30 Day ADV (shs)	
First Day of Trading	9/3/2020

FOLEY TRASIMENE ACQUISITION CORP II

BFT/U



IPO DATE 08/19/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$1,905.3
Incorporation	DE
Domicile	NV
Phone	1-702-323-7330
IPO Lead Manager	CS,BofA
Monthly Administrative Fees to Affiliate of Sponsor	\$5,000

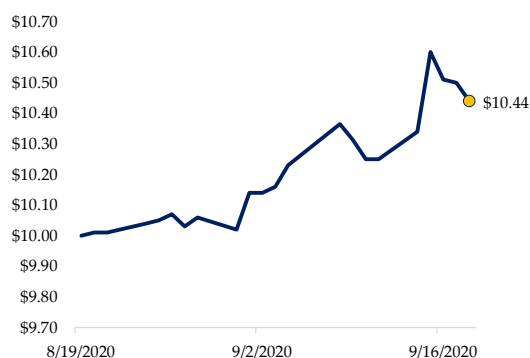
Intended Industry Focus:

FinTech

Sponsor and Executive Information

William P. Foley (founder and current chairman of FNF, prior co-Executive Chairman of FGL)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/19/2020
Termination Date	8/21/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$1,300,000,000
Most Recent Shares Outstanding (mm)	130.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-1.4%
Annualized Return to Termination	-0.7%

TOP COMMON UNIT HOLDERS

Fund	Shares	%
MILLENNIUM MANAGEM	10,500,000	5.7
MANULIFE FINANCIAL C	2,616,936	1.4
BRINKER CAPITAL INC	467,910	0.3
RIVERPARK ADVISORS L	133,916	0.1
CROSSINGBRIDGE ADVIS	98,174	0.1
ACCELERATE FINANCIAL	7,398	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/CIK/0001818355>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	BFT/U
Security Type	Unit
Last Price	\$10.39
IPO Date	08/19/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	130.000
30 Day ADV (shs)	
First Day of Trading	

BOWX ACQUISITION CORP

BOWXU

IPO DATE 08/05/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$630.9
Incorporation	DE
Domicile	CA
Phone	1-650-352-4877
IPO Lead Manager	UBS Securities LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$0

Intended Industry Focus:

TMT

Sponsor and Executive Information

Vivek Ranadive and Murray Rode (collaborated for 20+ years on TIBCO Software, which sold to Vista Equity Partners in 2014 for \$4.3 billion)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/5/2020
Termination Date	8/5/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$420,000,000
Most Recent Shares Outstanding (mm)	42.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-2.0%
Annualized Return to Termination	-1.1%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/Ticker/BOWXU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	BOWXU
Security Type	Unit
Last Price	\$10.45
IPO Date	08/05/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	42.000
30 Day ADV (shs)	119,022
First Day of Trading	

BROADSTONE ACQUISITION CORP

BSN/U

IPO DATE 09/11/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$374.6
Incorporation	Cayman Islands
Domicile	non-US
Phone	n/a
IPO Lead Manager	Citigroup Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

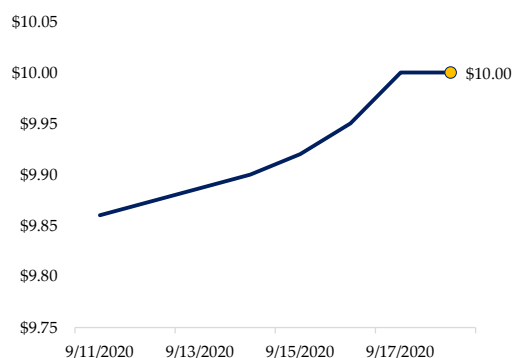
Intended Industry Focus:

Fundamentally sound but stressed businesses in Europe

Sponsor and Executive Information

Hugh Osmond (co-founder of Sun Capital Partners and Osmond Capital); Marc Jonas (co-founder of Sun Capital Partners)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/11/2020
Termination Date	9/15/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.6%
Annualized Return to Termination	1.3%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/Ticker/BSN/U>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	BSN/U
Security Type	Unit
Last Price	\$9.99
IPO Date	09/11/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	
First Day of Trading	

BURGUNDY TECHNOLOGY ACQUISITION CORP

BTAQU



IPO DATE 08/27/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$384.2
Incorporation	Cayman Islands
Domicile	TX
Phone	1-345-945-7099
IPO Lead Manager	Mizuho Securities USA LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$0

Intended Industry Focus:

Tech

Sponsor and Executive Information

Léo Apotheker (former CEO of SAP SE and Hewlett-Packard); Jim Mackey (former MD at Citigroup in technology investment banking and former senior leadership roles at SAP SE, OpenText and BlackBerry)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/27/2020
Termination Date	3/2/2022
Original Length of Combination Period (months)	19
Extendable?	Possible - 6 mos
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.18
Return to Termination	1.9%
Annualized Return to Termination	1.3%

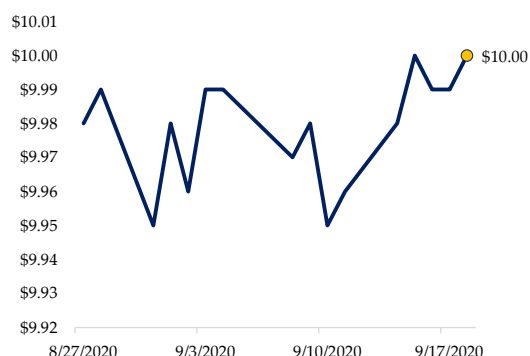
COMPANY FILINGS LINK

<https://sec.report/Ticker/BTAQU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	BTAQU
Security Type	Unit
Last Price	\$9.99
IPO Date	08/27/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	
First Day of Trading	

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

CITIC CAPITAL ACQUISITION CORP

CCAC/U



OVERVIEW

Current Market Cap (common, \$mm):	\$273.2
Incorporation	Cayman Islands
Domicile	BJ
Phone	86-10-5802-3889
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Clean energy in China

Sponsor and Executive Information

CITIC Capital (global alternative investment management and advisory firm with an established presence in China)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	2/13/2020
Termination Date	2/13/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$276,000,000
Most Recent Shares Outstanding (mm)	27.6
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	3.5%
Annualized Return to Termination	2.5%

COMPANY FILINGS LINK

<https://sec.report/Ticker/CCAC>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
RP INVESTMENT ADVISO	1,900,000	6.9
MILLENNIUM GROUP MGI	1,581,000	5.7
DEUTSCHE BANK AG	1,495,585	5.4
HUDSON BAY CAPITAL M	1,365,184	5.0
LINDEN ADVISORS LP	1,364,900	5.0
UBS	1,204,570	4.4
MANULIFE FINANCIAL C	1,150,218	4.2
MILLENNIUM MANAGEM	902,756	3.3
SHAOLIN CAPITAL MANA	800,000	2.9
BLACKSTONE GROUP LP	702,800	2.6
KARPUS MANAGEMENT II	670,500	2.4
PERISCOPE CAPITAL IN	621,400	2.3
HBK INVESTMENTS LP	600,000	2.2
TENOR CAPITAL MANAGE	500,000	1.8
RADCLIFFE CAPITAL MA	325,000	1.2
LMR PARTNERS LLP	300,000	1.1
MIZUHO FINANCIAL GRO	265,097	1.0
WOLVERINE ASSET MANA	250,000	0.9
MINT TOWER CAPITAL M	175,000	0.6
CNH PARTNERS LLC	144,500	0.5

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CCAC/U	CCAC	CCAC/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.48	\$9.90	\$1.10
IPO Date	02/13/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	27.600		
30 Day ADV (shs)	5,392	86,868	48,232
First Day of Trading		4/23/2020	4/8/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CCAC US
First Exercise Date			4/1/2020
Expiration			1/17/2027
Delta (shs)			0.46
Implied Volatility (%)			15.87

CHURCHILL CAPITAL CORP II

CCX/U



OVERVIEW

Current Market Cap (common, \$mm):	\$926.3
Incorporation	DE
Domicile	NY
Phone	1-212-380-7500
IPO Lead Manager	Citigroup Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

Intended Industry Focus:

Financial services

Sponsor and Executive Information

Michael Klein (M Klein; former Co-CEO of Citi Markets and Banking; prior SPACs: I - CCC, III - business combination with MultiPlan announced July 12, 2020)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/1/2019
Termination Date	7/1/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$697,226,368
Most Recent Shares Outstanding (mm)	69.0
Most Recent Cash in Trust per Share	\$10.10
Estimated Monthly Accretion	\$0.009
Estimated Cash at Termination	\$10.21
Return to Termination	-4.9%
Annualized Return to Termination	-6.4%

COMPANY FILINGS LINK

<https://sec.report/Ticker/CCX>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
MAGNETAR FINANCIAL L	5,000,000	5.8
HGC INVESTMENT MANA	4,209,791	4.9
MMCAP INTERNATIONAL	3,759,486	4.4
BANK OF MONTREAL	3,689,153	4.3
POLAR ASSET MANAGEMI	3,324,196	3.9
MILLENNIUM MANAGEMI	2,599,998	3.0
CREDIT SUISSE GROUP	2,577,880	3.0
LH CAPITAL MARKETS L	2,525,000	2.9
SCHONFELD STRATEGIC	2,500,000	2.9
ALBERTA INVESTMENT M	2,418,300	2.8
DAVIDSON KEMPNER CAI	1,300,000	1.5
J GOLDMAN & CO LP	1,147,377	1.3
PICTON MAHONEY ASSET	1,136,324	1.3
GOVERNORS LANE LP	1,000,000	1.2
PERISCOPE CAPITAL IN	971,200	1.1
HBK INVESTMENTS LP	969,456	1.1
SAGE ROCK CAPITAL MA	870,388	1.0
K2 PRINCIPAL FUND LP	841,976	1.0
KEPOS CAPITAL LP	818,325	1.0
UBS	815,290	1.0

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CCX/U	CCX	CCX/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.45	\$10.74	\$2.70
IPO Date	07/01/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	69.000		
30 Day ADV (shs)	991	209,056	66,203
First Day of Trading		7/26/2019	7/26/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CCX US
First Exercise Date			7/24/2019
Expiration			7/24/2024
Delta (shs)			0.60
Implied Volatility (%)			35.53

CHURCHILL CAPITAL CORP IV

CCIV/U



OVERVIEW

Current Market Cap (common, \$mm):	\$2,551.3
Incorporation	DE
Domicile	NY
Phone	1-212-380-7500
IPO Lead Manager	CITIGS,JPM
Monthly Administrative Fees to Affiliate of Sponsor	\$50,000

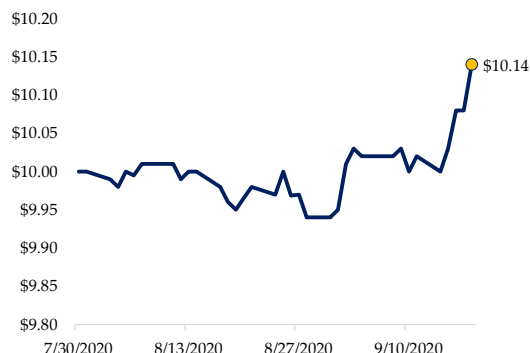
Intended Industry Focus:

Any

Sponsor and Executive Information

Michael Klein (M Klein; former Co-CEO of Citi Markets and Banking; prior SPACs: I - CCC, III - business combination with MultiPlan announced July 12, 2020)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/30/2020
Termination Date	7/30/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/5
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$1,800,000,000
Most Recent Shares Outstanding (mm)	180.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	0.8%
Annualized Return to Termination	0.4%

TOP UNIT HOLDERS

Fund	Shares	%
TIAA-CREF	5,000,000	1.9
MANULIFE FINANCIAL C	3,553,490	1.4
BRINKER CAPITAL INC	310,200	0.1
DRIEHAUS CAPITAL MAN	189,800	0.1
ACCELERATE FINANCIAL	11,330	0.0
DUNHAM & ASSOCIATES	9,907	0.0
PRINCIPAL FINANCIAL	7,522	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/CCIV>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CCIV/U	CCIV	CCIV/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.16	\$9.86	\$1.69
IPO Date	07/30/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	180.000		
30 Day ADV (shs)	1,004,731		
First Day of Trading		9/18/2020	9/18/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CCIV US
First Exercise Date			9/18/2020
Expiration			9/18/2025
Delta (shs)			0.52
Implied Volatility (%)			25.21

CF FINANCE ACQUISITION CORP II

CFIIU

IPO DATE 08/27/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$638.5
Incorporation	DE
Domicile	NY
Phone	1-212-938-5000
IPO Lead Manager	Cantor Fitzgerald & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$0

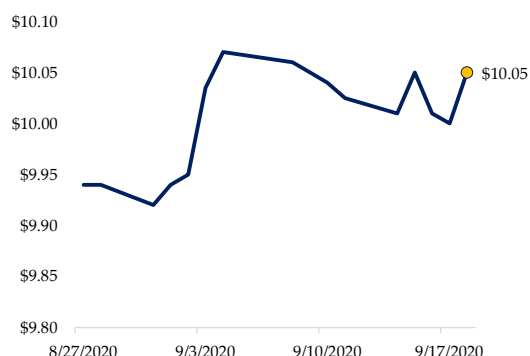
Intended Industry Focus:

Financial services and real estate

Sponsor and Executive Information

Cantor Fitzgerald; Howard Lutnick (CEO of Cantor); Anshu Jain (President of Cantor)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/27/2020
Termination Date	8/31/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$500,000,000
Most Recent Shares Outstanding (mm)	50.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.0%
Annualized Return to Termination	1.1%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/Ticker/CFIIU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CFIIU
Security Type	Unit
Last Price	\$10.04
IPO Date	08/27/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	50.000
30 Day ADV (shs)	
First Day of Trading	

COLLECTIVE GROWTH CORP

CGROU



OVERVIEW

Current Market Cap (common, \$mm):	\$187.8
Incorporation	DE
Domicile	TX
Phone	1-512-358-9085
IPO Lead Manager	Cantor Fitzgerald & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

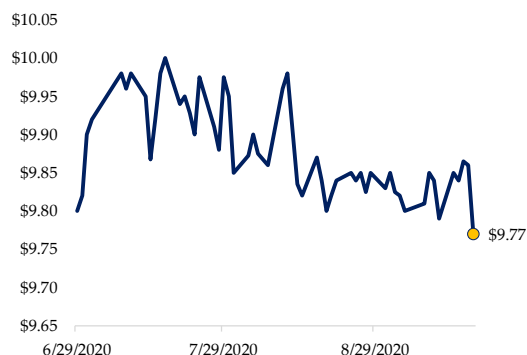
Intended Industry Focus:

Cannabis

Sponsor and Executive Information

Bruce Linton (former CEO of Canopy Growth Corporation [NYSE: CGC])

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/1/2020
Termination Date	11/5/2021
Original Length of Combination Period (months)	18
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$150,021,778
Most Recent Shares Outstanding (mm)	15.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.18
Return to Termination	3.1%
Annualized Return to Termination	2.7%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
SHIPWRIGHT PAR LLC	2,390,624	12.6
BASSO CAPITAL MANAGE	1,042,782	5.5
LINDEN ADVISORS LP	900,000	4.7
BOOTHBAY FUND MANAC	805,000	4.2
UBS	712,500	3.8
Linton Bruce	588,563	3.1
ALBERTA INVESTMENT M	495,000	2.6
GWV LLC	490,469	2.6
ONTARIO INC	233,922	1.2
KARPUS MANAGEMENT II	144,000	0.8
BRINKER CAPITAL INC	46,368	0.2
Saunders Timothy R	37,735	0.2

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/CGRO>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CGROU	CGRO	CGROW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.08	\$9.88	\$0.68
IPO Date	05/01/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	15.000		
30 Day ADV (shs)	20,248	107,271	41,767
First Day of Trading		6/29/2020	6/26/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CGRO US
First Exercise Date			6/17/2020
Expiration			12/31/2024
Delta (shs)			0.38
Implied Volatility (%)			14.75

CHP MERGER CORP

CHPMU



OVERVIEW

Current Market Cap (common, \$mm):	\$380.6
Incorporation	DE
Domicile	NJ
Phone	1-212-508-7090
IPO Lead Manager	JPM,CS,MS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Healthcare and healthcare-related industries

Sponsor and Executive Information

Concord Health Partners; Joseph Swedish (co-founder Concord); James Olsen (founder Concord, previous Head of Not-for-Profit Healthcare Banking at Jefferies and BAML)

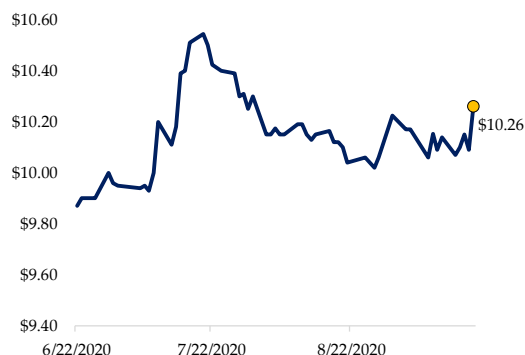
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	11/22/2019
Termination Date	4/22/2021
Original Length of Combination Period (months)	17
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$302,170,548
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.07
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.17
Return to Termination	0.2%
Annualized Return to Termination	0.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/CHPMU>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
UBS	2,382,021	6.4
MANULIFE FINANCIAL C	2,100,000	5.6
GLAZER CAPITAL LLC	2,067,523	5.5
HGC INVESTMENT MANA	1,600,019	4.3
BANK OF MONTREAL	1,519,971	4.1
GOVERNORS LANE LP	1,000,000	2.7
ALBERTA INVESTMENT M	982,215	2.6
BLACKSTONE GROUP LP	825,000	2.2
TENOR CAPITAL MANAGE	750,000	2.0
HBK INVESTMENTS LP	750,000	2.0
HUDSON BAY CAPITAL M	600,000	1.6
MILLENNIUM MANAGEME	575,734	1.5
KEPOS CAPITAL LP	527,176	1.4
PERISCOPE CAPITAL IN	501,000	1.3
POLAR ASSET MANAGEMI	450,000	1.2
DEUTSCHE BANK AG	450,000	1.2
PICTON MAHONEY ASSET	400,000	1.1
RADCLIFFE CAPITAL MA	400,000	1.1
K2 PRINCIPAL FUND LP	400,000	1.1
ECHO STREET CAPITAL	400,000	1.1

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CHPMU	CHPM	CHPMW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.55	\$10.15	\$1.20
IPO Date	11/22/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	27.500		
30 Day ADV (shs)	1,639	48,447	11,623
First Day of Trading		1/10/2020	1/10/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CHPM US
First Exercise Date			1/9/2020
Expiration			11/22/2024
Delta (shs)			0.47
Implied Volatility (%)			19.42

CIIG MERGER CORP

CIICU



OVERVIEW

Current Market Cap (common, \$mm):	\$325.7
Incorporation	DE
Domicile	NY
Phone	n/a
IPO Lead Manager	UBSINV,BCLY
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

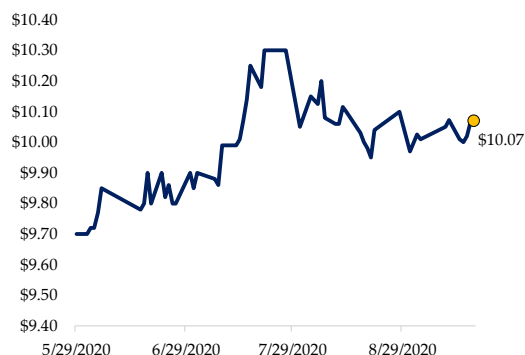
Intended Industry Focus:

TMT

Sponsor and Executive Information

F. Peter Cueno (ex-CEO of Marvel post bankruptcy); Gavin Cuneo (ex-COO + CFO of Valiant); Michael Minnick (ex-Head of Corporate Finance, TMT, at RBS)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	12/12/2019
Termination Date	12/12/2021
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$261,065,794
Most Recent Shares Outstanding (mm)	25.9
Most Recent Cash in Trust per Share	\$10.09
Estimated Monthly Accretion	\$0.013
Estimated Cash at Termination	\$10.33
Return to Termination	2.5%
Annualized Return to Termination	2.1%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
UBS	1,725,989	5.3
KEPOS CAPITAL LP	1,425,000	4.4
OWL CREEK ASSET MANA	800,000	2.5
HEALTHCARE OF ONTARI	789,500	2.4
OMNI PARTNERS LLP	724,403	2.2
TENOR CAPITAL MANAGE	600,000	1.9
HBK INVESTMENTS LP	600,000	1.9
WESTCHESTER CAPITAL	561,448	1.7
GLAZER CAPITAL LLC	509,957	1.6
PERISCOPE CAPITAL IN	476,800	1.5
WOLVERINE ASSET MANA	444,600	1.4
ALBERTA INVESTMENT M	400,000	1.2
HUDSON BAY CAPITAL M	350,000	1.1
PICTON MAHONEY ASSET	300,000	0.9
RADCLIFFE CAPITAL MA	262,205	0.8
BASSO CAPITAL MANAGE	237,037	0.7
MDO MANAGEMENT CO S	235,700	0.7
JEFFERIES GROUP LLC	214,073	0.7
SHAOLIN CAPITAL MANA	213,316	0.7
CASTLE CREEK ARBITRA	187,539	0.6

COMPANY FILINGS LINK

<https://sec.report/Ticker/CIIC>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CIICU	CIIC	CIICW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.54	\$10.07	\$0.99
IPO Date	12/12/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	22,500		
30 Day ADV (shs)	43,969	45,478	15,624
First Day of Trading		2/3/2020	2/13/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CIIC US
First Exercise Date			1/30/2020
Expiration			12/31/2026
Delta (shs)			0.45
Implied Volatility (%)			14.07

COLONNADE ACQUISITION CORP

CLA/U

IPO DATE 08/21/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$249.3
Incorporation	Cayman Islands
Domicile	FL
Phone	1-561-712-7860
IPO Lead Manager	BTIG LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

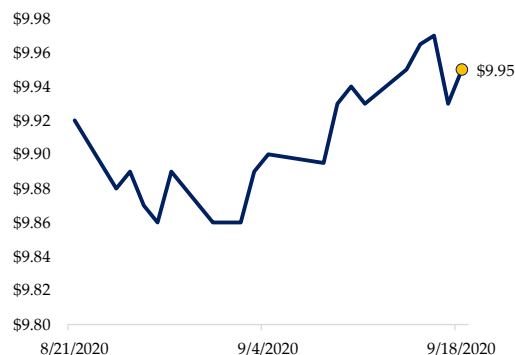
Intended Industry Focus:

Natural resources, energy, real estate and agricultural industries

Sponsor and Executive Information

Joseph Sambuco (co-founder, Chairman & CEO of Colonnade Properties, a fully-integrated and diversified real estate company)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCCS

IPO Date	8/21/2020
Termination Date	8/25/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$200,000,000
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.8%
Annualized Return to Termination	1.4%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001816581>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CLA/U
Security Type	Unit
Last Price	\$9.97
IPO Date	08/21/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	20.000
30 Day ADV (shs)	
First Day of Trading	

CM LIFE SCIENCES INC

CMLFU

IPO DATE 09/03/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$600.5
Incorporation	DE
Domicile	NY
Phone	1-212-474-6745
IPO Lead Manager	Jefferies LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$0

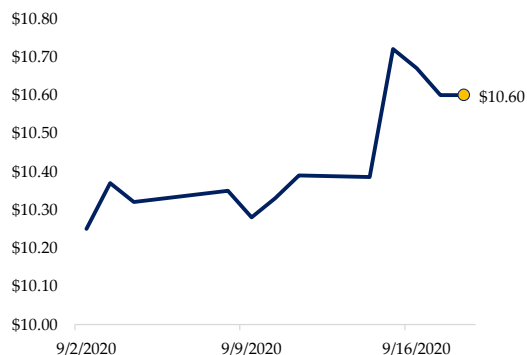
Intended Industry Focus:

Life sciences tools, synthetic biology, and diagnostics

Sponsor and Executive Information

Eli Casdin (founder and CIO of Casdin Capital); and Keith Meister (founder and CIO of Corvex)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/3/2020
Termination Date	9/4/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$385,000,000
Most Recent Shares Outstanding (mm)	38.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-5.6%
Annualized Return to Termination	-2.9%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/Ticker/CMLFU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CMLFU
Security Type	Unit
Last Price	\$10.85
IPO Date	09/03/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	38.500
30 Day ADV (shs)	
First Day of Trading	

CAPSTAR SPECIAL PURPOSE ACQUISITION CORP

CPSR/U



OVERVIEW

Current Market Cap (common, \$mm):	\$340.2
Incorporation	DE
Domicile	TX
Phone	1-512-340-7800
IPO Lead Manager	CITIBTIG,UBS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Consumer, healthcare, or TMT

Sponsor and Executive Information

Capstar Partners (private investment firm focusing on small and middle market investments in media and broadcasting, healthcare services, and e-commerce industries); R. Steven Hicks (founder of Capstar Partners)

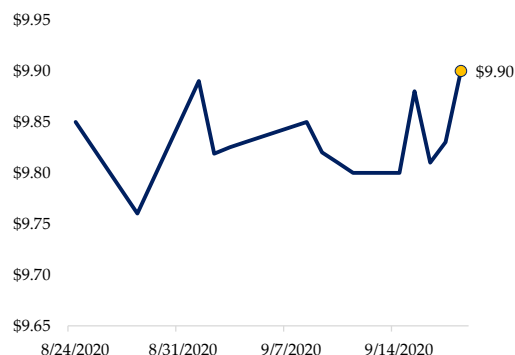
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/7/2020
Termination Date	7/7/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$276,000,000
Most Recent Shares Outstanding (mm)	27.6
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	3.9%
Annualized Return to Termination	2.2%

COMPANY FILINGS LINK

<https://sec.report/Ticker/CPSR>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
BLUECREST CAPITAL MA	1,603,953	5.8

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CPSR/U	CPSR	CPSR/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.26	\$9.86	\$0.93
IPO Date	07/07/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	27.600		
30 Day ADV (shs)	97,535		
First Day of Trading		8/24/2020	8/24/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CPSR US
First Exercise Date			7/9/2021
Expiration			7/9/2027
Delta (shs)			0.43
Implied Volatility (%)			13.62

COHN ROBBINS HOLDINGS CORP

CRHC/U

IPO DATE 09/09/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$913.5
Incorporation	Cayman Islands
Domicile	DE
Phone	1-302-295-4937
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

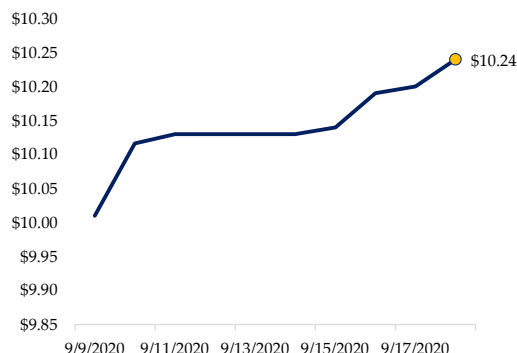
Intended Industry Focus:

Any

Sponsor and Executive Information

Clifton Robbins (founder & CEO of Blue Harbor Group); Gary Cohn (former Assistant to the President for Economic Policy, former COO of Goldman Sachs)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/9/2020
Termination Date	9/11/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$720,000,000
Most Recent Shares Outstanding (mm)	72.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	0.9%
Annualized Return to Termination	0.5%

TOP UNIT HOLDERS

Fund	Shares	%
MILLENNIUM MANAGEM	6,120,000	6.8

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/CIK/0001818212>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CRHC/U
Security Type	Unit
Last Price	\$10.15
IPO Date	09/09/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	72.000
30 Day ADV (shs)	
First Day of Trading	

CRESCENT ACQUISITION CORP

CRSAU



OVERVIEW

Current Market Cap (common, \$mm):	\$251.5
Incorporation	DE
Domicile	CA
Phone	1-310-235-5900
IPO Lead Manager	CS,BofAML
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

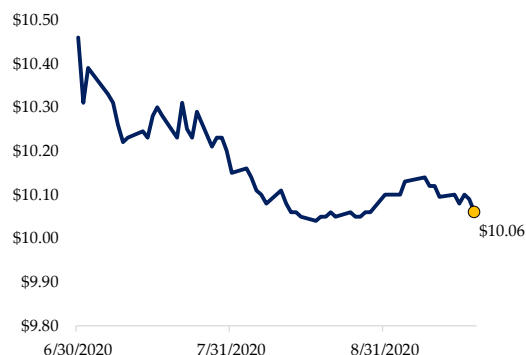
Intended Industry Focus:

Any

Sponsor and Executive Information

Crescent - Robert Beyer (former CEO of TCW); Todd Purdy (ex-Leonard Green)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	3/12/2019
Termination Date	3/12/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$253,759,138
Most Recent Shares Outstanding (mm)	25.0
Most Recent Cash in Trust per Share	\$10.15
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.23
Return to Termination	1.7%
Annualized Return to Termination	3.6%

COMPANY FILINGS LINK

<https://sec.report/Ticker/CRSA>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GLAZER CAPITAL LLC	3,472,971	13.9
POLAR ASSET MANAGEMI	2,035,000	8.1
MAGNETAR FINANCIAL L	1,886,800	7.6
HGC INVESTMENT MANA	1,687,275	6.8
KARPUS MANAGEMENT II	1,269,325	5.1
UBS	1,240,656	5.0
HEALTHCARE OF ONTARI	1,050,000	4.2
HBK INVESTMENTS LP	950,000	3.8
BERKLEY WR CORP	876,117	3.5
PERISCOPE CAPITAL IN	871,546	3.5
DEUTSCHE BANK AG	822,330	3.3
ALBERTA INVESTMENT M	755,943	3.0
ALYESKA INVESTMENT G	615,803	2.5
AQR CAPITAL MANAGEM	600,000	2.4
BLUECREST CAPITAL MA	593,177	2.4
SAGE ROCK CAPITAL MA	500,000	2.0
BLACKSTONE GROUP LP	500,000	2.0
RATAN CAPITAL MANAGI	485,400	1.9
CREDIT AGRICOLE GROU	462,211	1.9
CASTLE CREEK ARBITRA	405,238	1.6

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	CRSAU	CRSA	CRSAW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.60	\$10.06	\$1.01
IPO Date	03/12/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	25,000		
30 Day ADV (shs)	2,329	189,264	76,438
First Day of Trading		4/18/2019	4/17/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			CRSA US
First Exercise Date			4/15/2019
Expiration			3/7/2024
Delta (shs)			0.44
Implied Volatility (%)			20.13

D8 HOLDINGS CORP

DEH/U



OVERVIEW

Current Market Cap (common, \$mm):	\$421.7
Incorporation	Cayman Islands
Domicile	non-US
Phone	852-3973-5500
IPO Lead Manager	UBS Investment Bank/US
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Consumer brands

Sponsor and Executive Information

David Chu (founder and ex-CEO of clothing brand Nautica); Donald Tang (former CEO of D.E. Shaw Asia-Pacific)

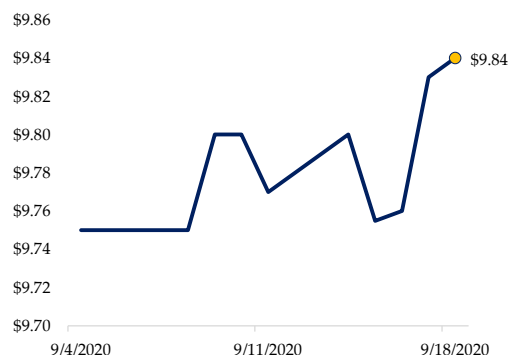
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/15/2020
Termination Date	7/15/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	4.8%
Annualized Return to Termination	2.6%

COMPANY FILINGS LINK

<https://sec.report/Ticker/DEH>

HISTORICAL COMMON STOCK PRICES



TOP UNIT HOLDERS

Fund	Shares	%
DEUTSCHE BANK AG	318,182	0.7
DUNHAM & ASSOCIATES	10,625	0.0
ACCELERATE FINANCIAL	10,000	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	DEH/U	DEH	DEH/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.10	\$9.78	\$0.85
IPO Date	07/15/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	30.000		
30 Day ADV (shs)	97,036		
First Day of Trading		9/4/2020	9/4/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			DEH US
First Exercise Date			8/27/2020
Expiration			8/5/2027
Delta (shs)			0.42
Implied Volatility (%)			12.93

DFP HEALTHCARE ACQUISITIONS CORP

DFPHU



OVERVIEW

Current Market Cap (common, \$mm):	\$240.1
Incorporation	DE
Domicile	NY
Phone	1-212-551-1600
IPO Lead Manager	DB,JEFF,UBS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Healthcare and healthcare-related industries in the United States

Sponsor and Executive Information

Deerfield Management Company (healthcare investment firm); Steven Hochberg (partner in Deerfield Management's private transactions group)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	3/13/2020
Termination Date	3/13/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/4
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$230,121,508
Most Recent Shares Outstanding (mm)	23.0
Most Recent Cash in Trust per Share	\$10.01
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-1.9%
Annualized Return to Termination	-1.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/DFPH>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
DEERFIELD MANAGEMEN	5,000,000	21.7
UBS	1,377,500	6.0
DAVIDSON KEMPNER CAF	1,276,154	5.6
DEUTSCHE BANK AG	797,028	3.5
HBK INVESTMENTS LP	500,000	2.2
KEPOS CAPITAL LP	430,000	1.9
RADCLIFFE CAPITAL MA	250,000	1.1
MOORE CAPITAL MANAG	250,000	1.1
FIR TREE CAPITAL MAN	250,000	1.1
HUDSON BAY CAPITAL M	246,376	1.1
PICTON MAHONEY ASSET	200,000	0.9
OWL CREEK ASSET MANA	199,996	0.9
JEFFERIES GROUP LLC	150,593	0.7
BASSO CAPITAL MANAGE	145,485	0.6
MILLENNIUM MANAGEM	109,800	0.5
DELTEC ASSET MANAGEM	100,000	0.4
LINDEN ADVISORS LP	100,000	0.4
TENOR CAPITAL MANAGE	100,000	0.4
WOLVERINE ASSET MANA	76,725	0.3
MONASHEE INVESTMENT	74,996	0.3

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	DFPHU	DFPH	DFPHW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.90	\$10.44	\$1.75
IPO Date	03/13/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	20,000		
30 Day ADV (shs)	2,941	46,030	4,193
First Day of Trading		6/4/2020	6/4/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			DFPH US
First Exercise Date			6/1/2020
Expiration			4/1/2025
Delta (shs)			0.53
Implied Volatility (%)			23.74

LGL SYSTEMS ACQUISITION CORP

DFNS/U



OVERVIEW

Current Market Cap (common, \$mm):	\$216.7
Incorporation	DE
Domicile	NV
Phone	1-775-393-9113
IPO Lead Manager	Jefferies & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

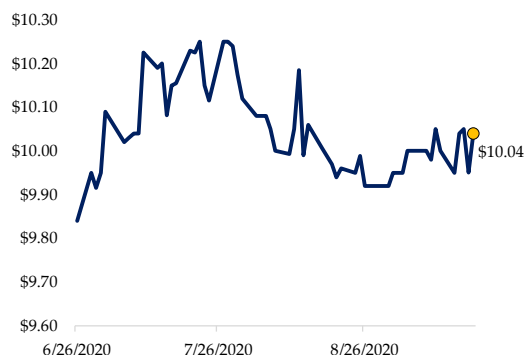
Intended Industry Focus:

Aerospace, defense, and communications industries

Sponsor and Executive Information

GAMCO, Aston Capital; Marc Gabelli (GAMCO); John Mega (founding member of L3, principal at RTN); Rob LaPenta (former co-head of equity trading, BoA)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	11/7/2019
Termination Date	11/7/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$173,227,548
Most Recent Shares Outstanding (mm)	17.3
Most Recent Cash in Trust per Share	\$10.04
Estimated Monthly Accretion	\$0.005
Estimated Cash at Termination	\$10.13
Return to Termination	0.8%
Annualized Return to Termination	0.7%

COMPANY FILINGS LINK

<https://sec.report/Ticker/DFNS>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
LGL SYSTEMS ACQ HLDG	3,750,000	17.4
UBS	1,382,495	6.4
RP INVESTMENT ADVISO	1,194,400	5.5
WESTCHESTER CAPITAL	862,498	4.0
TENOR CAPITAL MANAGI	756,191	3.5
LINDEN ADVISORS LP	677,650	3.1
OWL CREEK ASSET MANA	650,000	3.0
HUDSON BAY CAPITAL M	632,068	2.9
MILLENNIUM MANAGEM	576,500	2.7
KARPUS MANAGEMENT II	499,950	2.3
BANK OF MONTREAL	476,213	2.2
BERKLEY WR CORP	431,289	2.0
RADCLIFFE CAPITAL MA	350,000	1.6
PERISCOPE CAPITAL IN	282,000	1.3
PICTON MAHONEY ASSET	275,000	1.3
BLUECREST CAPITAL MA	210,000	1.0
CENTIVA CAPITAL LP	200,000	0.9
BASSO CAPITAL MANAGE	153,047	0.7
CNH PARTNERS LLC	115,000	0.5
DUPONT CAPITAL MANA	100,000	0.5

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	DFNS/U	DFNS	DFNS/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.48	\$10.05	\$1.25
IPO Date	11/07/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	17.200		
30 Day ADV (shs)	290	47,628	15,302
First Day of Trading		3/23/2020	4/6/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			DFNS US
First Exercise Date			3/2/2020
Expiration			11/12/2026
Delta (shs)			0.48
Implied Volatility (%)			16.98

DRAGONEER GROWTH OPPORTUNITIES CORP

DGNR/U

IPO DATE 08/14/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$955.5
Incorporation	Cayman Islands
Domicile	CA
Phone	1-415-539-3099
IPO Lead Manager	CITIGS,JPM
Monthly Administrative Fees to Affiliate of Sponsor	\$0

Intended Industry Focus:

Any

Sponsor and Executive Information

Dragoneer Investment Group (investment advisor with \$10BN+ AUM, prior investments include Alibaba, Datadog, Doordash, Snowflake); Marc Stad and Pat Robertson (co-founders of Dragoneer)

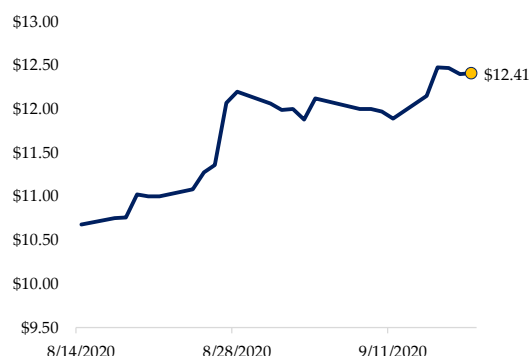
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/14/2020
Termination Date	8/18/2022
Original Length of Combination Period (months)	24
Extendable?	Yes, three months
Warrants / Unit at Issuance	1/5
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$600,000,000
Most Recent Shares Outstanding (mm)	60.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-19.6%
Annualized Return to Termination	-10.3%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001818201>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
FRANKLIN RESOURCES	1,210,200	1.6
MANULIFE FINANCIAL C	739,073	1.0
JANUS HENDERSON GROU	335,219	0.5
Ownership data incomplete		

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	DGNR/U
Security Type	Unit
Last Price	\$12.74
IPO Date	08/14/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	60.000
30 Day ADV (shs)	
First Day of Trading	

DMY TECHNOLOGY GROUP INC II

DMYD/U

IPO DATE 08/14/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$358.1
Incorporation	DE
Domicile	NV
Phone	n/a
IPO Lead Manager	Goldman Sachs
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Consumer technology

Sponsor and Executive Information

Niccolo de Masi (former CEO of Glu and current Chief Innovation Officer of Resideo Technologies); Harry You (founder and Vice-Chairman of GTY Technology)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/14/2020
Termination Date	8/18/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$240,000,000
Most Recent Shares Outstanding (mm)	24.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-1.3%
Annualized Return to Termination	-0.7%

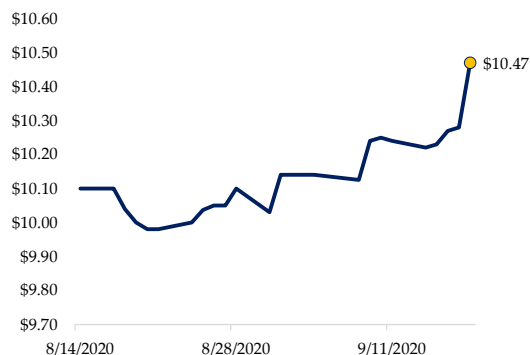
COMPANY FILINGS LINK

<https://sec.report/CIK/0001816101>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	DMYD/U
Security Type	Unit
Last Price	\$10.38
IPO Date	08/14/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	24.000
30 Day ADV (shs)	
First Day of Trading	

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

EXECUTIVE NETWORK PARTNERING CORP

ENPC/U



IPO DATE 09/16/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$386.1
Incorporation	DE
Domicile	MA
Phone	1-857-362-9205
IPO Lead Manager	Evercore ISI
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

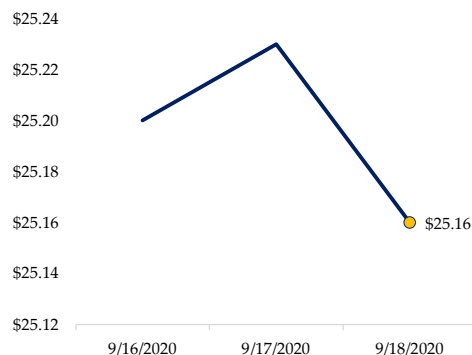
Intended Industry Focus:

Any

Sponsor and Executive Information

Paul Ryan (former House Speaker); Alex Dunn (former president of Vivint SmartHome [VVNT], which went public through a merger with a SPAC)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/16/2020
Termination Date	9/20/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/4
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$25.00
Estimated Monthly Accretion	\$0.025
Estimated Cash at Termination	\$25.61
Return to Termination	1.8%
Annualized Return to Termination	0.9%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001818221>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	ENPC/U
Security Type	Unit
Last Price	\$25.17
IPO Date	09/16/2020
IPO Price	\$25.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	
First Day of Trading	

EQUITY DISTRIBUTION ACQUISITION CORP

EQD/U



IPO DATE 09/16/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$463.5
Incorporation	DE
Domicile	IL
Phone	1-312-454-0100
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Industrial technology solutions in North America, \$1-\$1.5bn enterprise value

Sponsor and Executive Information

Sam Zell (billionaire investor, founder of Equity Group Investments, invested in a number of public companies including Equity Office Properties Trust, which Blackstone bought for \$36bn in 2006); Bill Gavin (former CEO of Anixter)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/16/2020
Termination Date	9/20/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$360,000,000
Most Recent Shares Outstanding (mm)	36.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-0.5%
Annualized Return to Termination	-0.3%

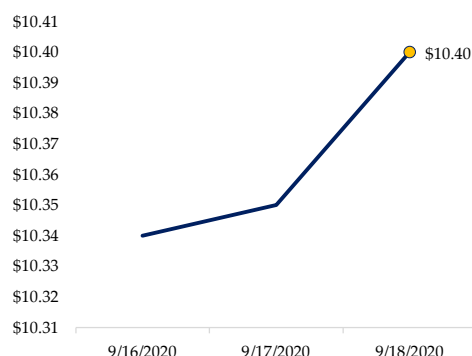
COMPANY FILINGS LINK

<https://sec.report/CIK/0001814287>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	EQD/U
Security Type	Unit
Last Price	\$10.30
IPO Date	09/16/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	36.000
30 Day ADV (shs)	
First Day of Trading	

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

EAST RESOURCES ACQUISITION CO

ERESU



OVERVIEW

Current Market Cap (common, \$mm):	\$421.8
Incorporation	DE
Domicile	FL
Phone	1-561-826-3620
IPO Lead Manager	Wells Fargo Securities LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$0

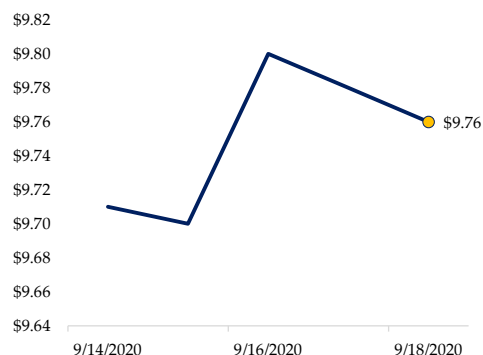
Intended Industry Focus:

Energy in North America

Sponsor and Executive Information

Terrance Pegula (owner of Buffalo Sabres and Buffalo Bills, 40+ years experience in the oil and gas industry)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/23/2020
Termination Date	7/23/2022
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	4.7%
Annualized Return to Termination	2.6%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
ADAGE CAPITAL MANAGI	2,500,000	5.8
Sobol Allen F	5,000	0.0
Long Jacob R	5,000	0.0
Wingard Ben	4,000	0.0
Sieminski John	2,500	0.0
Hagerman Gary L	1,000	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/CIK/0001814287>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	ERESU	ERES	ERESW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.12	\$9.78	\$0.71
IPO Date	07/23/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	30.000		
30 Day ADV (shs)	136,218		
First Day of Trading		9/14/2020	9/14/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			ERES US
First Exercise Date			9/10/2020
Expiration			7/1/2027
Delta (shs)			0.39
Implied Volatility (%)			11.94

E.MERGE TECHNOLOGY ACQUISITION CORP

ETACU



IPO DATE 07/31/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$672.8
Incorporation	DE
Domicile	CA
Phone	1-619-736-6855
IPO Lead Manager	CF,MIZ
Monthly Administrative Fees to Affiliate of Sponsor	\$15,000

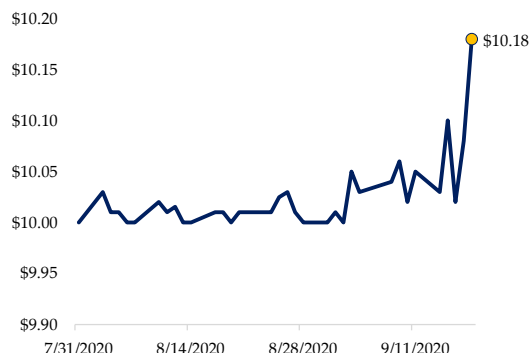
Intended Industry Focus:

Software and internet

Sponsor and Executive Information

Steven Singh (former CEO of Concur Technologies, former board member of Talend Inc, DocuSign, and WafD Bank)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/31/2020
Termination Date	7/31/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$522,000,000
Most Recent Shares Outstanding (mm)	52.2
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	1.2%
Annualized Return to Termination	0.6%

TOP UNIT HOLDERS

Fund	Shares	%
LINDEN ADVISORS LP	4,000,000	6.0
ACCELERATE FINANCIAL	4,800	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/CIK/0001814728>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	ETACU
Security Type	Unit
Last Price	\$10.13
IPO Date	07/31/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	52.200
30 Day ADV (shs)	613,477
First Day of Trading	

FORTRESS VALUE ACQUISITION CORP II

FAII/U

IPO DATE 08/12/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$446.3
Incorporation	DE
Domicile	NY
Phone	1-212-798-6100
IPO Lead Manager	DB,BofA,MS
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

Intended Industry Focus:

Any

Sponsor and Executive Information

Fortress Investment Group; Andrew McKnight (Managing Partner, Credit at Fortress); Daniel Bass (Fortress CFO); Micah Kaplan (Managing Partner at Fortress); team's third SPAC (MOSC - combined with VVNT, FVAC - business combination with MP Materials announced July 15, 2020)

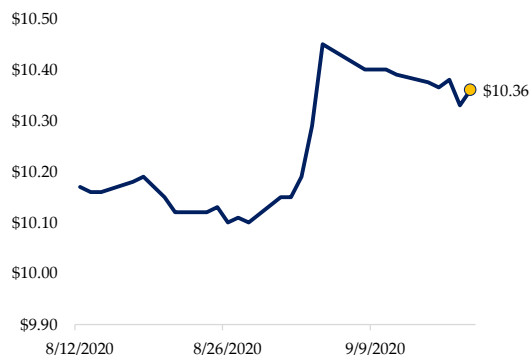
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/12/2020
Termination Date	8/14/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/5
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$345,000,000
Most Recent Shares Outstanding (mm)	34.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-1.0%
Annualized Return to Termination	-0.5%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001815849>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MILLENNIUM MANAGEME	2,150,000	5.0
BRINKER CAPITAL INC	468,811	1.1
RIVERPARK ADVISORS L	231,189	0.5

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	FAII/U
Security Type	Unit
Last Price	\$10.35
IPO Date	08/12/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	34.500
30 Day ADV (shs)	
First Day of Trading	

FORUM MERGER III CORP

FIIIU

IPO DATE 08/19/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$335.6
Incorporation	DE
Domicile	FL
Phone	1-212-739-7860
IPO Lead Manager	Jefferies
Monthly Administrative Fees to Affiliate of Sponsor	\$25,000

Intended Industry Focus:

United States-based company with an EV of ~\$500 million to \$2 billion

Sponsor and Executive Information

David Boris (14 SPAC transactions, including three as an executive officer and/or board member and the balance as an investment banker or advisor)

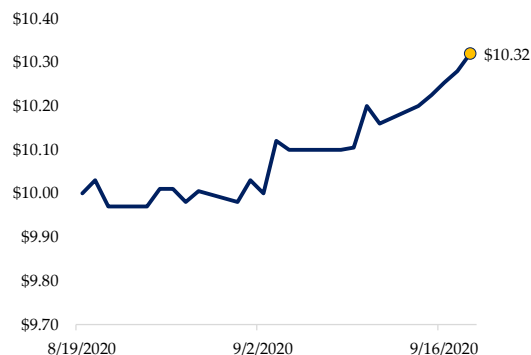
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/19/2020
Termination Date	8/21/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$250,000,000
Most Recent Shares Outstanding (mm)	25.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-2.3%
Annualized Return to Termination	-1.2%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001784168>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MILLENNIUM MANAGEM	1,950,000	6.1
BRINKER CAPITAL INC	133,688	0.4
RIVERPARK ADVISORS L	38,262	0.1
CROSSINGBRIDGE ADVIS	28,050	0.1
ACCELERATE FINANCIAL	7,264	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	FIIIU
Security Type	Unit
Last Price	\$10.49
IPO Date	08/19/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	25.000
30 Day ADV (shs)	
First Day of Trading	

FAST ACQUISITION CORP

FST/U

IPO DATE 08/21/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$250.0
Incorporation	DE
Domicile	NY
Phone	n/a
IPO Lead Manager	CITILUBSINV
Monthly Administrative Fees to Affiliate of Sponsor	\$15,000

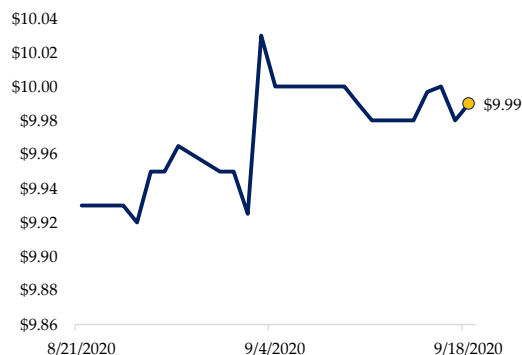
Intended Industry Focus:

Restaurant, hospitality, and related sectors in North America with a \$600MM+ enterprise value

Sponsor and Executive Information

Sandy Beall (founder of Ruby Tuesday, board member and investor of &pizza, Beyond Sushi, The Meatball Shop, and Mexicue)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/21/2020
Termination Date	8/25/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$200,000,000
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.5%
Annualized Return to Termination	1.3%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001815737>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	FST/U
Security Type	Unit
Last Price	\$10.00
IPO Date	08/21/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	20.000
30 Day ADV (shs)	
First Day of Trading	

FTAC OLYMPUS ACQUISITION CORP

FTOCU

IPO DATE 08/26/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$967.0
Incorporation	Cayman Islands
Domicile	non-US
Phone	1-215-701-9555
IPO Lead Manager	CITICANTOR
Monthly Administrative Fees to Affiliate of Sponsor	\$25,000

Intended Industry Focus:
Technology or FinTech

Sponsor and Executive Information

Betsy Cohen (former CEO of The Bancorp Inc; involved in FinTech SPACs: I - CCN, II - Intermex, III - business combination with Paya announced August 3, 2020); Ryan Gilbert (General Partner at Propel Venture Partners)

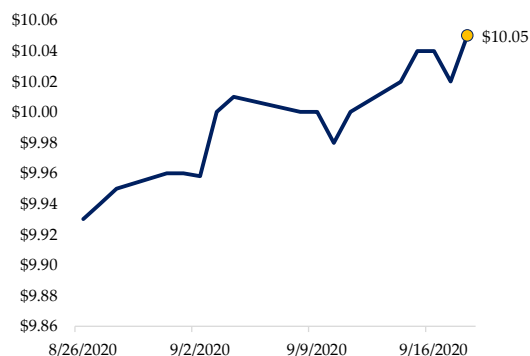
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/26/2020
Termination Date	8/28/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$750,000,000
Most Recent Shares Outstanding (mm)	75.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	#DIV/0!
Annualized Return to Termination	#DIV/0!

COMPANY FILINGS LINK

<https://sec.report/CIK/0001816090>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MANULIFE FINANCIAL C	380,773	0.4

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	FTOCU
Security Type	Unit
Last Price	\$10.03
IPO Date	08/26/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	75.000
30 Day ADV (shs)	
First Day of Trading	

FUSION ACQUISITION CORP

FUSE/U



OVERVIEW

Current Market Cap (common, \$mm):	\$430.9
Incorporation	DE
Domicile	NY
Phone	1-212-763-0169
IPO Lead Manager	Cantor Fitzgerald & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:
FinTech or Asset and Wealth Management

Sponsor and Executive Information
Jim Ross (senior advisor to State Street, former Chairman of its SPDR program); John James (founder, BetaSmarz, a fintech company servicing wealth and asset management firms)

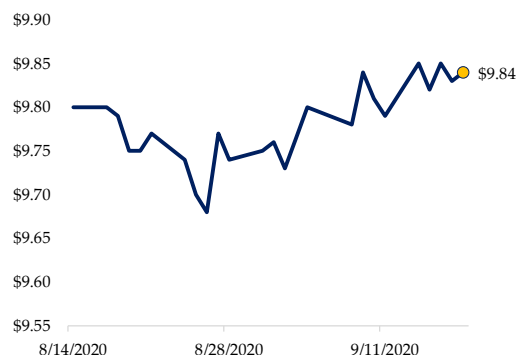
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	6/26/2020
Termination Date	6/26/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$350,000,000
Most Recent Shares Outstanding (mm)	35.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	4.0%
Annualized Return to Termination	2.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/FUSE>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
James John	8,768,750	20.0
LINDEN ADVISORS LP	2,300,000	5.3
DAVIDSON KEMPNER CAF	2,000,000	4.6

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	FUSE/U	FUSE	FUSE/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.24	\$9.85	\$0.93
IPO Date	06/26/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	35.000		
30 Day ADV (shs)	143,856		
First Day of Trading		8/14/2020	8/14/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			FUSE US
First Exercise Date			8/7/2020
Expiration			6/1/2027
Delta (shs)			0.43
Implied Volatility (%)			13.86

GORES HOLDINGS IV INC

GHIVU



OVERVIEW

Current Market Cap (common, \$mm):	\$463.3
Incorporation	DE
Domicile	CA
Phone	1-310-209-3010
IPO Lead Manager	DB,MS
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

Intended Industry Focus:

Industrials, TMT, business services, healthcare or consumer products

Sponsor and Executive Information

Alec Gores (CEO of The Gores Group, Gores Holdings I which combined with Hostess Brands, Gores Holdings II which combined with Verra Mobility, Gores Holding III which combined with PAE)

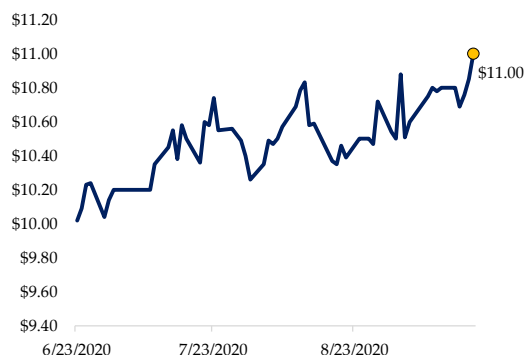
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	1/23/2020
Termination Date	1/23/2022
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/4
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$426,051,648
Most Recent Shares Outstanding (mm)	42.5
Most Recent Cash in Trust per Share	\$10.02
Estimated Monthly Accretion	\$0.005
Estimated Cash at Termination	\$10.11
Return to Termination	-7.2%
Annualized Return to Termination	-5.4%

COMPANY FILINGS LINK

<https://sec.report/Ticker/GHIV>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
Gores Alec E	10,550,000	24.8
GOVERNORS LANE LP	2,500,000	5.9
TORONTO-DOMINION BAI	2,500,000	5.9
UBS	2,375,000	5.6
MILLENNIUM MANAGEME	1,779,500	4.2
ALBERTA INVESTMENT M	1,550,000	3.7
MOORE CAPITAL MANAG	1,500,000	3.5
FEDERATED INVESTORS	1,000,000	2.4
FIR TREE CAPITAL MAN	900,000	2.1
HBK INVESTMENTS LP	700,000	1.7
LINDEN ADVISORS LP	700,000	1.7
WESTCHESTER CAPITAL	671,464	1.6
DRIEHAUS CAPITAL MAN	509,100	1.2
BOUSSARD & GAVAUDAN	500,000	1.2
DEUTSCHE BANK AG	479,729	1.1
MANULIFE FINANCIAL C	365,372	0.9
VERITON FUND MANAGE	267,814	0.6
OWL CREEK ASSET MANA	250,000	0.6
CNH PARTNERS LLC	200,000	0.5
BRINKER CAPITAL INC	200,000	0.5

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GHIVU	GHIV	GHIVW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.38	\$10.90	\$2.40
IPO Date	01/23/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	42,500		
30 Day ADV (shs)	31,070	127,464	11,458
First Day of Trading		3/24/2020	4/8/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			GHIV US
First Exercise Date			3/12/2020
Expiration			1/24/2025
Delta (shs)			0.59
Implied Volatility (%)			28.70

GORES HOLDINGS V INC

GRSVU

IPO DATE 08/06/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$656.6
Incorporation	DE
Domicile	CA
Phone	1-310-209-3010
IPO Lead Manager	DB,MS
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

Intended Industry Focus:

Any

Sponsor and Executive Information

Alec Gores (CEO of The Gores Group, Gores Holdings I which combined with Hostess Brands, Gores Holdings II which combined with Verra Mobility, Gores Holding III which combined with PAE)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/6/2020
Termination Date	8/10/2022
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/5
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$525,000,000
Most Recent Shares Outstanding (mm)	52.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	0.4%
Annualized Return to Termination	0.2%

COMPANY FILINGS LINK

<https://sec.report/Ticker/GRSVU>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GRSVU
Security Type	Unit
Last Price	\$10.20
IPO Date	08/06/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	52.500
30 Day ADV (shs)	116,322
First Day of Trading	

GIGCAPITAL2 INC

GIX/U



OVERVIEW

Current Market Cap (common, \$mm):	\$228.1
Incorporation	DE
Domicile	CA
Phone	1-650-276-7040
IPO Lead Manager	EBC,NRTHLD
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

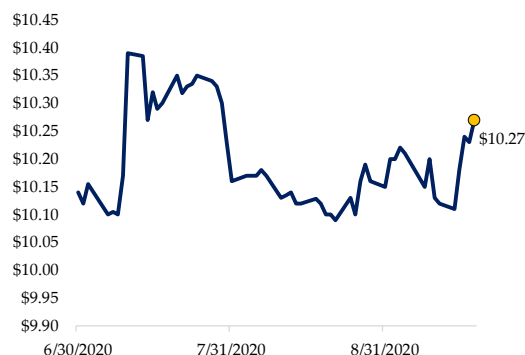
Intended Industry Focus:

TMT

Sponsor and Executive Information

Dr. Avi Katz (Gig1 SPAC - KLR, former CEO of Equator; entrepreneur (GigPeak))

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	6/10/2019
Termination Date	12/10/2020
Original Length of Combination Period (months)	18
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$174,734,722
Most Recent Shares Outstanding (mm)	17.3
Most Recent Cash in Trust per Share	\$10.13
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.18
Return to Termination	-0.6%
Annualized Return to Termination	-2.9%

COMPANY FILINGS LINK

<https://sec.report/Ticker/GIX>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GIGACQUISITIONS2 LLC	4,500,237	20.2
GIGACQUISITIONS2 LL	3,911,619	17.6
BERKLEY WR CORP	1,214,130	5.5
FIR TREE CAPITAL MAN	1,071,925	4.8
UBS	1,022,297	4.6
HUDSON BAY CAPITAL M	955,742	4.3
PERISCOPE CAPITAL IN	865,420	3.9
GLAZER CAPITAL LLC	864,760	3.9
WEISS ASSET MANAGEME	800,000	3.6
MIZUHO FINANCIAL GRO	722,069	3.3
LINDEN ADVISORS LP	700,723	3.2
OXFORD ASSET MANAGEM	655,565	3.0
OMNI PARTNERS LLP	522,652	2.4
ALBERTA INVESTMENT M	500,000	2.3
GAMCO	385,600	1.7
COWEN INVESTMENT MA	250,000	1.1
JEFFERIES GROUP LLC	235,479	1.1
PICTON MAHONEY ASSET	220,000	1.0
CNH PARTNERS LLC	203,000	0.9
AQR CAPITAL MANAGEM	153,000	0.7

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GIX/U	GIX	GIX/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.50	\$10.25	\$1.01
IPO Date	06/10/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	17.250		
30 Day ADV (shs)	56	53,310	114,889
First Day of Trading		7/1/2019	7/1/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			GIX US
First Exercise Date			7/1/2019
Expiration			7/1/2024
Delta (shs)			0.45
Implied Volatility (%)			18.12

GIGCAPITAL3 INC

GIK/U



OVERVIEW

Current Market Cap (common, \$mm):	\$257.6
Incorporation	DE
Domicile	CA
Phone	1-650-276-7040
IPO Lead Manager	NOMURA,OPP
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

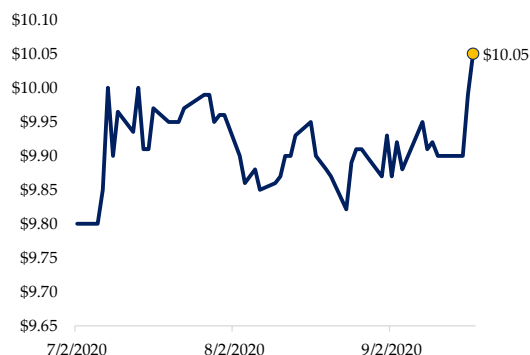
Intended Industry Focus:

TMT

Sponsor and Executive Information

Dr. Avi Katz (Gig1 SPAC - KLR, former CEO of Equator; entrepreneur (GigPeak))

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/14/2020
Termination Date	11/18/2021
Original Length of Combination Period (months)	18
Extendable?	No
Warrants / Unit at Issuance	3/4
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$202,007,715
Most Recent Shares Outstanding (mm)	20.2
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.18
Return to Termination	2.4%
Annualized Return to Termination	2.0%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
Katz Avi Shay	5,635,000	21.8
GLAZER CAPITAL LLC	3,197,407	12.4
COHEN & COMPANY LLC	884,298	3.4
BRINKER CAPITAL INC	44,280	0.2
ACCELERATE FINANCIAL	9,000	0.0
Betti-Berutto Andrea	5,000	0.0
Weightman Walter	5,000	0.0
Wang Peter S	5,000	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/GIK>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GIK/U	GIK	GIK/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.45	\$9.95	\$0.80
IPO Date	05/14/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	20.200		
30 Day ADV (shs)	4,098	78,266	84,093
First Day of Trading		7/2/2020	7/2/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			GIK US
First Exercise Date			7/2/2020
Expiration			7/2/2025
Delta (shs)			0.41
Implied Volatility (%)			14.98

GREENROSE ACQUISITION CORP

GNRSU



OVERVIEW

Current Market Cap (common, \$mm):	\$215.4
Incorporation	DE
Domicile	NY
Phone	1-516-346-5270
IPO Lead Manager	Imperial Capital LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

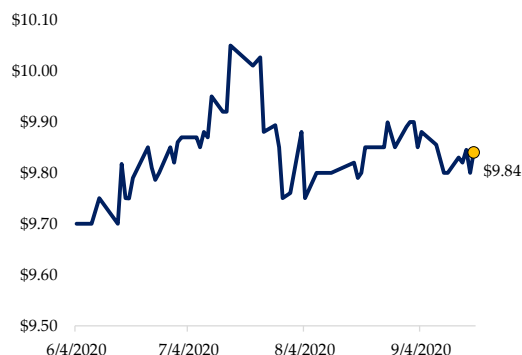
Intended Industry Focus:

Cannabis

Sponsor and Executive Information

William F. Harley III (Bhavana Berries and National Pecan Company)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	2/11/2020
Termination Date	8/11/2021
Original Length of Combination Period (months)	18
Extendable?	Yes, three months
Warrants / Unit at Issuance	1
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$173,647,949
Most Recent Shares Outstanding (mm)	17.3
Most Recent Cash in Trust per Share	\$10.03
Estimated Monthly Accretion	\$0.007
Estimated Cash at Termination	\$10.13
Return to Termination	3.0%
Annualized Return to Termination	3.4%

COMPANY FILINGS LINK

<https://sec.report/Ticker/GNRS>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GREENROSE ASSOCIATES	3,950,000	18.0
UBS	997,500	4.6
MIZUHO FINANCIAL GRO	924,299	4.2
DEUTSCHE BANK AG	900,000	4.1
HUDSON BAY CAPITAL M	735,125	3.4
BOOTHBAY FUND MANAC	614,877	2.8
LMR PARTNERS LLP	500,000	2.3
WEISS ASSET MANAGEME	450,000	2.1
KARPUS MANAGEMENT II	404,350	1.9
OWL CREEK ASSET MANA	400,000	1.8
PERISCOPE CAPITAL IN	271,000	1.2
MINT TOWER CAPITAL M	200,000	0.9
DELTEC ASSET MANAGEM	100,000	0.5
PICTON MAHONEY ASSET	100,000	0.5
CREDIT SUISSE GROUP	100,000	0.5
BRINKER CAPITAL INC	92,012	0.4
BASSO CAPITAL MANAGE	64,147	0.3
COWEN AND COMPANY L	35,497	0.2
OAKMONT PARTNERS LLC	10,925	0.1

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GNRSU	GNRS	GNRSW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.00	\$9.84	\$0.30
IPO Date	02/11/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	15.300		
30 Day ADV (shs)	9,921	20,614	16,954
First Day of Trading		5/21/2020	5/13/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			GNRS US
First Exercise Date			5/11/2020
Expiration			5/11/2024
Delta (shs)			0.27
Implied Volatility (%)			10.72

GO ACQUISITION CORP

GOAC/U

IPO DATE 08/05/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$647.6
Incorporation	DE
Domicile	NY
Phone	1-212-524-7300
IPO Lead Manager	CS,CIT,MS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Travel

Sponsor and Executive Information

Noam Gottesman (founder of TOMS Capital and GLG); Greg O'Hara (founder and President of Clementine Investments and founder of Certares, a specialist travel and hospitality private investment firm)

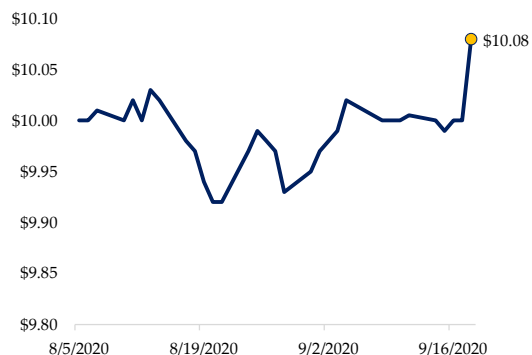
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/5/2020
Termination Date	8/5/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$500,000,000
Most Recent Shares Outstanding (mm)	50.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	1.8%
Annualized Return to Termination	1.0%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001816176>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MANULIFE FINANCIAL C	985,430	1.5

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GOAC/U
Security Type	Unit
Last Price	\$10.06
IPO Date	08/05/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	50.000
30 Day ADV (shs)	345,622
First Day of Trading	

GS ACQUISITION HOLDINGS CORP II

GSAH/U



OVERVIEW

Current Market Cap (common, \$mm):	\$1,022.6
Incorporation	DE
Domicile	NY
Phone	1-212-902-1000
IPO Lead Manager	GS,CITI
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

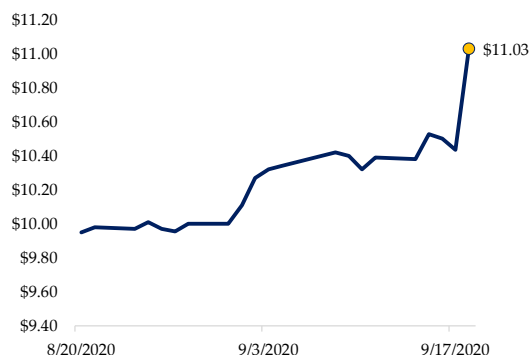
Intended Industry Focus:

Any

Sponsor and Executive Information

Goldman Sachs; Tom Knott and Raanan Agus (founding members of GSAH I which merged with Vertiv [VRT], both work at Goldman Sachs)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	6/29/2020
Termination Date	6/29/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/4
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$750,000,000
Most Recent Shares Outstanding (mm)	75.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-4.7%
Annualized Return to Termination	-2.7%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GS SPONSOR II LLC	20,125,000	26.8
MILLENIUM MANAGEMENT	6,000,000	8.0
Frist William Harris	300,000	0.4
Robinson David M	200,000	0.3
Reinemund Steven S	100,000	0.1
Sullivan Martha N	35,000	0.1

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/GSAH>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GSAH/U	GSAH	GSAH/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.12	\$10.75	\$2.41
IPO Date	06/29/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	75.000		
30 Day ADV (shs)	124,172		
First Day of Trading		8/20/2020	8/20/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			GSAH US
First Exercise Date			9/20/2021
Expiration			8/20/2025
Delta (shs)			0.59
Implied Volatility (%)			27.83

GX ACQUISITION CORP

GXGXU



OVERVIEW

Current Market Cap (common, \$mm):	\$454.5
Incorporation	DE
Domicile	NY
Phone	1-212-616-3700
IPO Lead Manager	Cantor Fitzgerald
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

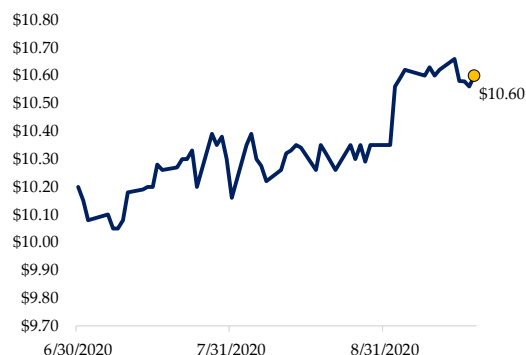
Intended Industry Focus:

Any

Sponsor and Executive Information

CIBC; Jay R. Bloom; Dean C. Kehler (former private equity, leverage finance, Drexel)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/23/2019
Termination Date	5/23/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$291,586,277
Most Recent Shares Outstanding (mm)	28.8
Most Recent Cash in Trust per Share	\$10.14
Estimated Monthly Accretion	\$0.011
Estimated Cash at Termination	\$10.26
Return to Termination	-2.7%
Annualized Return to Termination	-4.0%

COMPANY FILINGS LINK

<https://sec.report/Ticker/GXGX>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
POLAR ASSET MANAGEMI	2,304,266	6.4
BERKLEY WR CORP	2,226,526	6.2
GLAZER CAPITAL LLC	2,098,331	5.8
HUDSON BAY CAPITAL M	1,658,297	4.6
RP INVESTMENT ADVISO	1,653,259	4.6
AQR CAPITAL MANAGEM	1,398,800	3.9
PERISCOPE CAPITAL IN	1,101,489	3.1
KEPOS CAPITAL LP	1,025,000	2.9
UBS	897,856	2.5
HEALTHCARE OF ONTARI	850,000	2.4
MILLENNIUM MANAGEMI	778,136	2.2
ALBERTA INVESTMENT M	750,000	2.1
BANK OF MONTREAL	726,533	2.0
HGC INVESTMENT MANA	719,685	2.0
MIZUHO FINANCIAL GRO	517,000	1.4
SAGE ROCK CAPITAL MA	500,000	1.4
FIR TREE CAPITAL MAN	490,657	1.4
BASSO CAPITAL MANAGE	421,906	1.2
CASTLE CREEK ARBITRA	400,000	1.1
PICTON MAHONEY ASSET	300,000	0.8

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	GXGXU	GXGX	GXGXW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.35	\$10.54	\$1.90
IPO Date	05/23/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	28.750		
30 Day ADV (shs)	7,899	307,490	77,946
First Day of Trading		8/8/2019	7/19/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			GXGX US
First Exercise Date			7/12/2019
Expiration			5/24/2026
Delta (shs)			0.55
Implied Volatility (%)			21.38

HUDSON EXECUTIVE INVESTMENT CORP

HECCU



OVERVIEW

Current Market Cap (common, \$mm):	\$514.9
Incorporation	DE
Domicile	NY
Phone	1-212-521-8495
IPO Lead Manager	CITIJPM
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

FinTech or healthcare

Sponsor and Executive Information

Hudson Executive Capital (financial services and healthcare investment firm); Douglas Braunstein (founder, Hudson Executive Capital, former CFO and Vice Chairman of JPM); Douglas Bergeron (Managing Partner, Hudson Executive Capital; former CEO of Verifone)

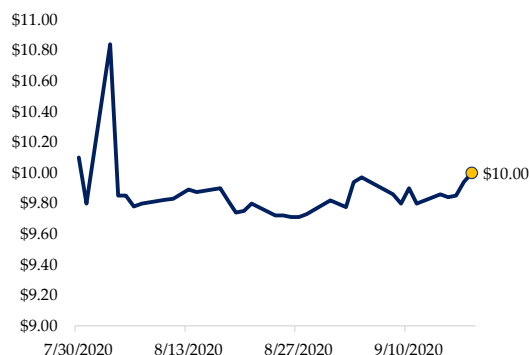
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	6/9/2020
Termination Date	6/9/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$414,027,563
Most Recent Shares Outstanding (mm)	41.4
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	3.0%
Annualized Return to Termination	1.7%

COMPANY FILINGS LINK

<https://sec.report/Ticker/HEC>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
HEC SPONSOR LLC	8,600,000	16.6
MILLENIUM MANAGEMEN	2,242,431	4.3
COHEN & CO INC	2,000,000	3.9
SCULPTOR CAPITAL MAN	1,873,000	3.6
Schulman Amy W	25,000	0.1

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	HECCU	HEC	HECCW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.40	\$9.95	\$1.12
IPO Date	06/09/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	41.400		
30 Day ADV (shs)	93,834	200,978	83,556
First Day of Trading		7/30/2020	7/30/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			HEC US
First Exercise Date			7/29/2020
Expiration			6/21/2025
Delta (shs)			0.45
Implied Volatility (%)			18.76

HOLICITY INC

HOLUU

IPO DATE 08/05/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$382.5
Incorporation	DE
Domicile	WA
Phone	1-435-278-7100
IPO Lead Manager	DB,BofA
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

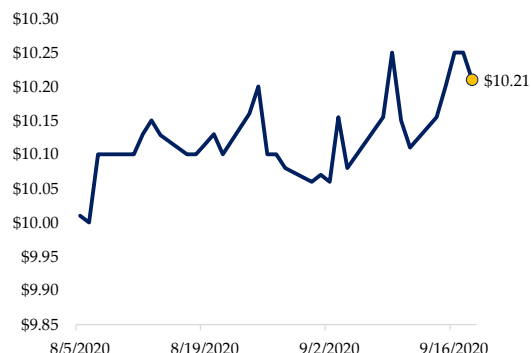
Intended Industry Focus:

TMT

Sponsor and Executive Information

Craig McCaw (McCaw Cellular, which sold for \$12.6bn in 1994 to AT&T); Randy Russell (former head of Media & Telecom Banking at Deutsche Bank)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/5/2020
Termination Date	8/5/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$275,000,000
Most Recent Shares Outstanding (mm)	27.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	1.5%
Annualized Return to Termination	0.8%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001814329>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	HOLUU
Security Type	Unit
Last Price	\$10.09
IPO Date	08/05/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	27,500
30 Day ADV (shs)	50,496
First Day of Trading	

HPX CORP

HPX/U



OVERVIEW

Current Market Cap (common, \$mm):	\$270.9
Incorporation	Cayman Islands
Domicile	DE
Phone	n/a
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

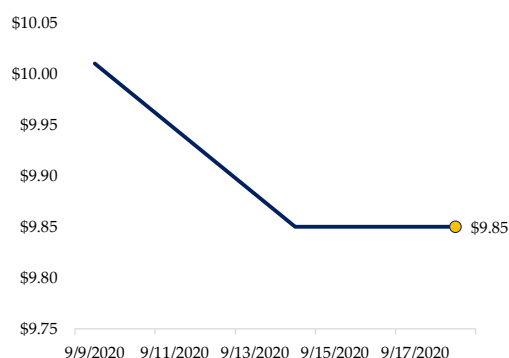
Intended Industry Focus:

Brazilian consumer goods or restaurants

Sponsor and Executive Information

Bernardo Hess (former CEO, The Kraft Heinz Company and Burger King Worldwide)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/16/2020
Termination Date	7/16/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$253,000,000
Most Recent Shares Outstanding (mm)	25.3
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	4.0%
Annualized Return to Termination	2.2%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
HPX CAPITAL PARTNERS	6,245,000	22.7
SHARP CAPITAL GESTOR	2,150,000	7.8
RP INVESTMENT ADVISO	1,525,000	5.6
Mourao Fabio	20,000	0.1
Kheirallah Marco Rac	20,000	0.1
SALETE PINHEIRO	20,000	0.1
PEIGO MARCOS	20,000	0.1

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/HPX>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	HPX/U	HPX	HPX/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.21	\$9.85	\$0.91
IPO Date	07/16/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	22.000		
30 Day ADV (shs)	54,028		
First Day of Trading		9/9/2020	9/8/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			HPX US
First Exercise Date			8/25/2020
Expiration			7/14/2025
Delta (shs)			0.42
Implied Volatility (%)			16.70

HEALTH SCIENCES ACQUISITIONS CORP 2

HSAQ



OVERVIEW

Current Market Cap (common, \$mm):	\$222.0
Incorporation	Cayman Islands
Domicile	NY
Phone	1-646-597-6980
IPO Lead Manager	CHARCM,BCLY
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Healthcare, biopharma

Sponsor and Executive Information

Dr. Roderick Wong (Managing Partner & CIO of RTW Investments); Dr. Naveen Yalamanchi (PM at RTW Investments)

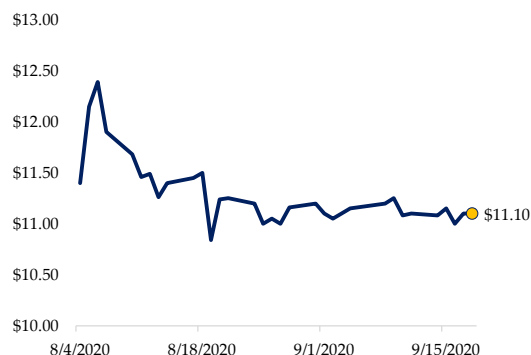
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	1/0/1900
Termination Date	8/6/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	0
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$160,000,000
Most Recent Shares Outstanding (mm)	16.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-7.7%
Annualized Return to Termination	-4.1%

COMPANY FILINGS LINK

<https://sec.report/Ticker/HSAQ>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
HSAC 2 HOLDINGS LLC	4,360,956	21.8
BLACKROCK	264,960	1.3
FRANKLIN RESOURCES	171,600	0.9
Granadillo Pedro P	22,261	0.1
Brophy Michael	22,261	0.1
Boess Carsten	22,261	0.1
Peltz Stuart W	22,261	0.1
Sirota Stephanie	20,000	0.1
Ownership data incomplete		

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

Security Type	HSAQ
Last Price	Common Stock
IPO Date	\$11.10
IPO Price	
IPO Issuance (mm shs)	
30 Day ADV (shs)	29,750
First Day of Trading	8/3/2020

HORIZON ACQUISITION CORP

HZAC/U

IPO DATE 08/21/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$698.3
Incorporation	Cayman Islands
Domicile	CT
Phone	1-203-298-5300
IPO Lead Manager	CS,DB,RBCCM
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Financial services

Sponsor and Executive Information

Todd Boehly (Co-founder, Chairman & CEO of Eldridge, a holding company with businesses across finance, technology, real estate, and entertainment); David Minella (founder of Prospect Acquisition Corp, which merged with Kennedy-Wilson [NYSE: KW])

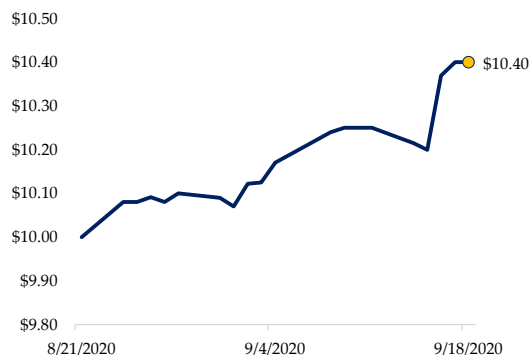
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/21/2020
Termination Date	8/25/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$543,984,330
Most Recent Shares Outstanding (mm)	50.0
Most Recent Cash in Trust per Share	\$10.88
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-0.2%
Annualized Return to Termination	-0.1%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001817071>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
BRINKER CAPITAL INC	133,688	0.2
RIVERPARK ADVISORS L	38,262	0.1
CROSSINGBRIDGE ADVIS	28,050	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	HZAC/U
Security Type	Unit
Last Price	\$10.27
IPO Date	08/21/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	50.000
30 Day ADV (shs)	
First Day of Trading	

INSU ACQUISITION CORP II

INAQU

IPO DATE 09/03/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$282.8
Incorporation	DE
Domicile	PA
Phone	1-215-701-9555
IPO Lead Manager	Cantor Fitzgerald & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

Intended Industry Focus:

Insurance

Sponsor and Executive Information

Daniel Cohen (serial SPACer, who has served as an executive officer for all three FinTech Acquisition SPACs: I - CCN, II - Intermex, III - business combination with Paya announced August 3, 2020); John Butler (former CEO and President of Insurance Acquisition Corp)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/3/2020
Termination Date	9/8/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$230,000,000
Most Recent Shares Outstanding (mm)	23.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-3.8%
Annualized Return to Termination	-1.9%

COMPANY FILINGS LINK

<https://sec.report/Ticker/INAQU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	INAQU
Security Type	Unit
Last Price	\$10.65
IPO Date	09/03/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	20.000
30 Day ADV (shs)	
First Day of Trading	

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP III

IPOC/U



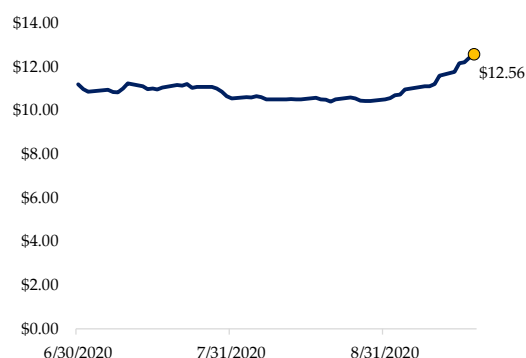
OVERVIEW

Current Market Cap (common, \$mm):	\$1,223.4
Incorporation	Cayman Islands
Domicile	CA
Phone	1-650-521-9007
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:
Technology outside the U.S.

Sponsor and Executive Information
Chamath Palihapitiya (founder of Social Capital) and Ian Osborne (CEO of Hedosophia); previous sponsors of Social Capital Hedosophia Corp, which merged with Virgin Galactic (SPCE)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	4/22/2020
Termination Date	4/22/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$828,064,246
Most Recent Shares Outstanding (mm)	82.8
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-13.3%
Annualized Return to Termination	-8.4%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
SCH SPONSOR III LLC	20,500,000	19.8
LINDEN ADVISORS LP	6,150,000	5.9
PARK WEST ASSET MANA	6,000,000	5.8
HGC INVESTMENT MANA	3,183,591	3.1
UBS	2,854,300	2.8
LH CAPITAL MARKETS L	2,800,000	2.7
POLAR ASSET MANAGEMI	2,780,904	2.7
SUVRETTA CAPITAL MAN	2,532,593	2.5
MILLENNIUM MANAGEMI	2,499,999	2.4
RP INVESTMENT ADVISO	2,350,000	2.3
HBK INVESTMENTS LP	1,250,001	1.2
BANK OF MONTREAL	1,000,000	1.0
SAGE ROCK CAPITAL MA	952,995	0.9
MANULIFE FINANCIAL C	923,109	0.9
MOORE CAPITAL MANAG	895,150	0.9
HUDSON BAY CAPITAL M	692,373	0.7
ATHANOR CAPITAL, LP	691,110	0.7
K2 PRINCIPAL FUND LP	552,984	0.5
PICTON MAHONEY ASSET	500,000	0.5
DUPONT CAPITAL MANA	375,000	0.4

COMPANY FILINGS LINK

<https://sec.report/Ticker/IPOC>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	IPOC/U	IPOC	IPOC/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$13.15	\$11.82	\$3.73
IPO Date	04/22/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	72,000		
30 Day ADV (shs)	61,498	996,742	160,799
First Day of Trading		6/12/2020	6/12/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			IPOC US
First Exercise Date			6/2/2020
Expiration			12/31/2025
Delta (shs)			0.67
Implied Volatility (%)			33.19

INTERPRIVATE ACQUISITION CORP

IPV/U



OVERVIEW

Current Market Cap (common, \$mm):	\$307.4
Incorporation	DE
Domicile	CA
Phone	1-212-647-0166
IPO Lead Manager	EarlyBirdCapital Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Any

Sponsor and Executive Information

InterPrivate LLC (merchant banking firm founded to pursue private investment opportunities with leading family offices and private equity firms); Ahmed Fattouh (founder of InterPrivate LLC)

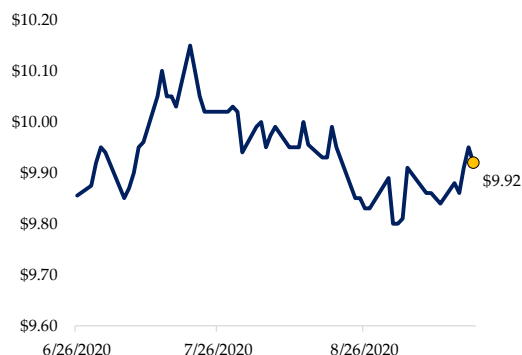
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	2/4/2020
Termination Date	11/4/2021
Original Length of Combination Period (months)	21
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$243,242,148
Most Recent Shares Outstanding (mm)	24.2
Most Recent Cash in Trust per Share	\$10.07
Estimated Monthly Accretion	\$0.015
Estimated Cash at Termination	\$10.31
Return to Termination	4.2%
Annualized Return to Termination	3.7%

COMPANY FILINGS LINK

<https://sec.report/Ticker/IPV>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
INTERPRIVATE ACQUI	5,700,000	18.4
HUDSON BAY CAPITAL M	1,866,078	6.0
UBS	1,499,549	4.8
OWL CREEK ASSET MANA	1,000,000	3.2
DEUTSCHE BANK AG	750,000	2.4
ALBERTA INVESTMENT M	700,000	2.3
POLAR ASSET MANAGEMI	675,000	2.2
LINDEN ADVISORS LP	600,000	1.9
KEPOS CAPITAL LP	575,000	1.9
WESTCHESTER CAPITAL	549,996	1.8
BERKLEY WR CORP	533,269	1.7
GLAZER CAPITAL LLC	501,709	1.6
MIZUHO FINANCIAL GRO	433,000	1.4
TENOR CAPITAL MANAGI	400,000	1.3
OXFORD ASSET MANAGEM	400,000	1.3
DUPONT CAPITAL MANAC	374,998	1.2
PERISCOPE CAPITAL IN	371,200	1.2
BOOTHBAY FUND MANAC	300,000	1.0
BASSO CAPITAL MANAGE	291,283	0.9
RADCLIFFE CAPITAL MA	275,000	0.9

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	IPV/U	IPV	IPV/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.10	\$9.90	\$0.74
IPO Date	02/04/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	22.610		
30 Day ADV (shs)	11,829	69,515	9,691
First Day of Trading		2/27/2020	2/27/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			IPV US
First Exercise Date			1/24/2020
Expiration			10/29/2024
Delta (shs)			0.39
Implied Volatility (%)			15.78

JUNIPER INDUSTRIAL HOLDINGS INC

JIH/U



OVERVIEW

Current Market Cap (common, \$mm):	\$442.5
Incorporation	DE
Domicile	NJ
Phone	1-973-507-0359
IPO Lead Manager	UBS Securities LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

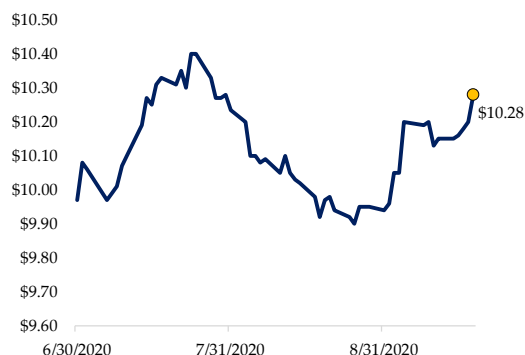
Intended Industry Focus:

Industrials

Sponsor and Executive Information

Roger Fradin (current REZI Chairman); Brian Cook (former HON Head of M&A), Mitchell Jacobson (MSM, HDS); Mark Levy (ex-HON)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	11/13/2019
Termination Date	11/13/2021
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$347,493,194
Most Recent Shares Outstanding (mm)	34.5
Most Recent Cash in Trust per Share	\$10.07
Estimated Monthly Accretion	\$0.009
Estimated Cash at Termination	\$10.23
Return to Termination	-0.3%
Annualized Return to Termination	-0.3%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
UBS	2,643,633	6.1
GLAZER CAPITAL LLC	1,629,316	3.8
HEALTHCARE OF ONTARIO	1,350,000	3.1
WESTCHESTER CAPITAL	1,300,994	3.0
POLAR ASSET MANAGEMENT	1,185,000	2.8
PERISCOPE CAPITAL INC	1,133,400	2.6
ALBERTA INVESTMENT MANAGEMENT	1,060,000	2.5
TENOR CAPITAL MANAGEMENT	931,780	2.2
DEUTSCHE BANK AG	850,000	2.0
SHAOLIN CAPITAL MANAGEMENT	638,583	1.5
HBK INVESTMENTS LP	600,000	1.4
ALYESKA INVESTMENT GROUP	584,919	1.4
MILLENNIUM MANAGEMENT	508,500	1.2
OWL CREEK ASSET MANAGEMENT	500,000	1.2
DUPONT CAPITAL MANAGEMENT	475,000	1.1
MARSHALL WACE	435,000	1.0
PICTON MAHONEY ASSET MANAGEMENT	400,000	0.9
BLACKSTONE GROUP LP	398,243	0.9
SAGE ROCK CAPITAL MANAGEMENT	398,243	0.9
MIZUHO FINANCIAL GROUP	375,000	0.9

COMPANY FILINGS LINK

<https://sec.report/Ticker/JIH>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	JIH/U	JIH	JIH/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.00	\$10.26	\$1.62
IPO Date	11/13/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	30,000		
30 Day ADV (shs)	24,621	126,972	48,579
First Day of Trading		12/20/2019	12/20/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			JIH US
First Exercise Date			12/20/2019
Expiration			11/13/2026
Delta (shs)			0.52
Implied Volatility (%)			19.60

JAWS ACQUISITION CORP

JWS/U



OVERVIEW

Current Market Cap (common, \$mm):	\$939.3
Incorporation	Cayman Islands
Domicile	FL
Phone	1-203-422-7700
IPO Lead Manager	CS,CIT,MS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Any except those that would compete with Starwood Capital

Sponsor and Executive Information

Sponsor affiliate of the family office of Barry S. Sternlicht (Co-founder, Chairman, CEO of Starwood Capital); Sternlicht Chairman of JWS

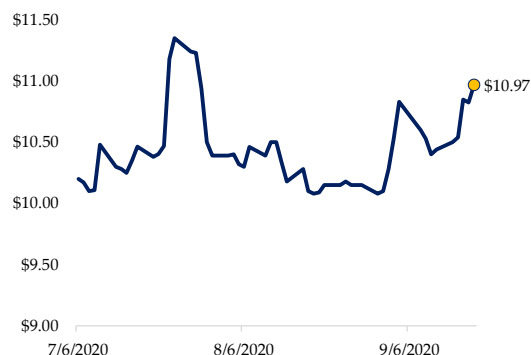
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/14/2020
Termination Date	5/18/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$690,054,727
Most Recent Shares Outstanding (mm)	69.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-5.9%
Annualized Return to Termination	-3.6%

COMPANY FILINGS LINK

<https://sec.report/Ticker/JWS>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
JAWS SPONSOR LLC	17,175,000	19.9
MILLENNIUM MANAGEME	3,528,099	4.1
MANULIFE FINANCIAL C	1,124,095	1.3
DEUTSCHE BANK AG	143,443	0.2
MINT TOWER CAPITAL M	100,000	0.1
WEPRIN BENJAMIN	25,000	0.0
Ostrover Douglas I	25,000	0.0
BALDOCK MICHAEL	25,000	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	JWS/U	JWS	JWS/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.60	\$10.89	\$2.55
IPO Date	05/14/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	69.000		
30 Day ADV (shs)	39,117	328,899	85,045
First Day of Trading		7/6/2020	7/6/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			JWS US
First Exercise Date			7/6/2020
Expiration			7/6/2025
Delta (shs)			0.60
Implied Volatility (%)			28.94

KISMET ACQUISITION ONE CORP

KSMTU

IPO DATE 08/06/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$316.9
Incorporation	Cayman Islands
Domicile	non-US
Phone	7-499-755-2134
IPO Lead Manager	CS,BofA
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Telecommunications infrastructure, internet and technology and consumer goods and services sectors operating in Russia.

Sponsor and Executive Information

Ivan Tavrín (Founder of Kismet Capital Group, a private investment group, former CEO of PJSC MegaFon the second largest telecommunications operator in Russia)

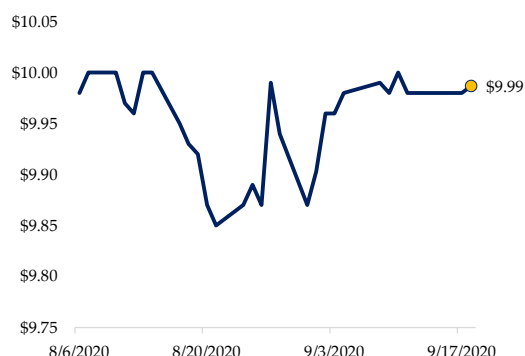
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/6/2020
Termination Date	8/10/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$250,000,000
Most Recent Shares Outstanding (mm)	25.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.7%
Annualized Return to Termination	1.4%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001814824>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MILLENNIUM MANAGEM	2,050,000	6.5

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	KSMTU
Security Type	Unit
Last Price	\$9.98
IPO Date	08/06/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	25.000
30 Day ADV (shs)	95,406
First Day of Trading	

UNION ACQUISITION CORP II

LATNU



OVERVIEW

Current Market Cap (common, \$mm):	\$250.3
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-981-0630
IPO Lead Manager	Cantor Fitzgerald
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

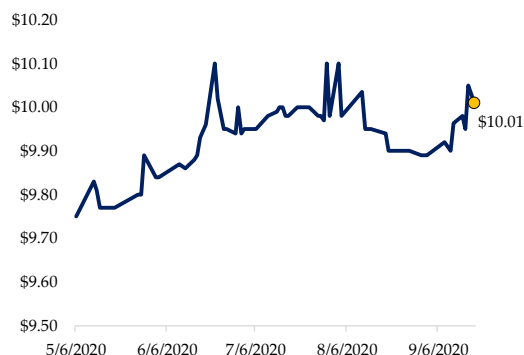
Intended Industry Focus:

Latin American natural resources, industrials, financial services, or technology

Sponsor and Executive Information

Union Group (private investment and PE management firm with significant Latin American interests)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	10/18/2019
Termination Date	4/18/2021
Original Length of Combination Period (months)	18
Extendable?	No
Warrants / Unit at Issuance	1
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$201,285,014
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.06
Estimated Monthly Accretion	\$0.008
Estimated Cash at Termination	\$10.14
Return to Termination	1.3%
Annualized Return to Termination	2.2%

COMPANY FILINGS LINK

<https://sec.report/Ticker/LATN>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GLAZER CAPITAL LLC	2,412,284	9.7
UNION ACQUISITION AS	2,352,500	9.4
POLAR ASSET MANAGEMI	1,695,000	6.8
HUDSON BAY CAPITAL M	1,421,905	5.7
PERISCOPE CAPITAL IN	1,058,875	4.2
MIZUHO FINANCIAL GRO	920,000	3.7
UBS	760,436	3.0
KEPOS CAPITAL LP	750,000	3.0
LINDEN ADVISORS LP	624,800	2.5
SHAOLIN CAPITAL MANA	616,144	2.5
GAMCO	550,000	2.2
BERKLEY WR CORP	538,305	2.2
WEISS ASSET MANAGEME	450,000	1.8
TENOR CAPITAL MANAGI	400,000	1.6
BOOTHBAY FUND MANAC	299,752	1.2
OXFORD ASSET MANAGEM	250,000	1.0
RADCLIFFE CAPITAL MA	180,304	0.7
CNH PARTNERS LLC	150,000	0.6
P SCHOENFELD ASSET M	150,000	0.6
Bransfield Kyle	150,000	0.6

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	LATNU	LATN	LATNW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.40	\$10.01	\$0.57
IPO Date	10/18/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	17,500		
30 Day ADV (shs)	3,837	44,055	32,998
First Day of Trading		12/9/2019	12/9/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			LATN US
First Exercise Date			12/5/2019
Expiration			4/1/2025
Delta (shs)			0.36
Implied Volatility (%)			12.32

LIONHEART ACQUISITION CORP II

LCAPU

IPO DATE 08/14/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$256.5
Incorporation	DE
Domicile	FL
Phone	1-305-573-3900
IPO Lead Manager	NOM, CANTOR
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Financials

Sponsor and Executive Information

Ophir Sternberg (founder of Lionheart Capital and Out of the Box Ventures)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/14/2020
Termination Date	2/14/2022
Original Length of Combination Period (months)	21
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$230,000,000
Most Recent Shares Outstanding (mm)	23.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.21
Return to Termination	2.1%
Annualized Return to Termination	1.5%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001802450>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	LCAPU
Security Type	Unit
Last Price	\$10.00
IPO Date	08/14/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	23.000
30 Day ADV (shs)	
First Day of Trading	

RIBBIT LEAP LTD

LEAP/U

IPO DATE 09/11/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$493.9
Incorporation	Cayman Islands
Domicile	CA
Phone	1-650-485-3758
IPO Lead Manager	JP Morgan Securities
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Financial services or technology

Sponsor and Executive Information

Ribbit Capital (\$2.6bn+ invested in technology and financial services, including Affirm, CreditKarma, Robinhood, and Zillow); Meyer Malka (founder of Ribbit Capital)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/11/2020
Termination Date	9/15/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/5
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-19.3%
Annualized Return to Termination	-9.7%

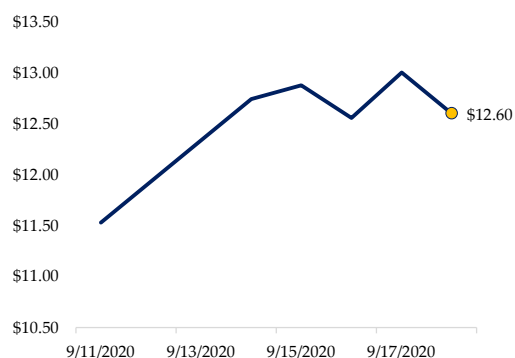
COMPANY FILINGS LINK

<https://sec.report/CIK/0001818346>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	LEAP/U
Security Type	Unit
Last Price	\$12.70
IPO Date	09/11/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	
First Day of Trading	

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

LONGVIEW ACQUISITION CORP

LGWV/U



OVERVIEW

Current Market Cap (common, \$mm):	\$509.7
Incorporation	DE
Domicile	NY
Phone	1-212-812-4700
IPO Lead Manager	COWEN,UBSINV
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Healthcare

Sponsor and Executive Information

Glenview Capital Management (\$3.6 bn AUM asset manager focused on public equity investment, particularly healthcare); Larry Robbins (Founder, CEO of Glenview)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/21/2020
Termination Date	5/25/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$414,057,130
Most Recent Shares Outstanding (mm)	41.4
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	4.0%
Annualized Return to Termination	2.4%

COMPANY FILINGS LINK

<https://sec.report/Ticker/LGVW>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
LONGVIEW INVESTORS L	10,275,000	19.9
EMPYREAN CAPITAL PAR	2,500,000	4.8
MANULIFE FINANCIAL C	342,363	0.7
DEUTSCHE BANK AG	222,727	0.4
MINT TOWER CAPITAL M	50,000	0.1
Moore Westley Watend	25,000	0.1
Cribbs Derek	25,000	0.1
Simpson Randolph C	25,000	0.1
ACCELERATE FINANCIAL	12,300	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	LGWV/U	LGWV	LGWV/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.20	\$9.85	\$1.13
IPO Date	05/21/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	45.000		
30 Day ADV (shs)	12,702	128,589	17,905
First Day of Trading		7/13/2020	7/13/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			LGWV US
First Exercise Date			6/29/2021
Expiration			6/29/2025
Delta (shs)			0.45
Implied Volatility (%)			19.36

LIVE OAK ACQUISITION CORP

LOAK/U



OVERVIEW

Current Market Cap (common, \$mm):	\$262.4
Incorporation	DE
Domicile	VA
Phone	1-901-685-2865
IPO Lead Manager	Jefferies & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$2,500

Intended Industry Focus:

Financials services, industrial, business services, and real estate sectors with EV \$500MM-\$1.5BN

Sponsor and Executive Information

John Amboian (former Chairman and CEO of Nuveen); Richard Hendrix (former CEO of FBR & Co)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/6/2020
Termination Date	5/8/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$200,026,459
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	0.5%
Annualized Return to Termination	0.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/LOAK>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
LIVE OAK SPONSOR PTN	5,000,000	19.4
CORBIN CAPITAL PARTN	1,300,000	5.1
UBS	950,257	3.7
MILLENNIUM MANAGEME	900,000	3.5
ATALAYA CAPITAL MGM	400,000	1.6
IEQ CAPITAL LLC	400,000	1.6
MOORE CAPITAL MANAG	400,000	1.6
COHEN & COMPANY LLC	272,359	1.1
PERISCOPE CAPITAL IN	250,000	1.0
WATER ISLAND CAPITAL	202,093	0.8
HUDSON BAY CAPITAL M	200,000	0.8
DUPONT CAPITAL MANA	195,000	0.8
MIZUHO FINANCIAL GRO	150,000	0.6
KARPUS MANAGEMENT II	128,500	0.5
RADCLIFFE CAPITAL MA	100,000	0.4
BRINKER CAPITAL INC	46,308	0.2
BASSO CAPITAL MANAGE	34,917	0.1
MAGNETAR FINANCIAL L	15,135	0.1
COWEN AND COMPANY L	10,504	0.0
DONDERO JAMES DAVID	6,906	0.0

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	LOAK/U	LOAK	LOAK/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.60	\$10.19	\$1.01
IPO Date	05/06/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	25.000		
30 Day ADV (shs)	6,118	89,882	11,012
First Day of Trading		5/28/2020	5/28/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			LOAK US
First Exercise Date			5/8/2027
Expiration			5/8/2027
Delta (shs)			0.46
Implied Volatility (%)			13.25

NORTHERN GENESIS ACQUISITION CORP

NGA/U



IPO DATE 08/18/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$375.4
Incorporation	DE
Domicile	MO
Phone	1-816-983-8000
IPO Lead Manager	RJA,EBC
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Sustainable and renewable energy

Sponsor and Executive Information

Paul Dalglish (Vice President of Operations at the JANA Corporation); Michael Hoffman (founder of Stone Capital Partners)

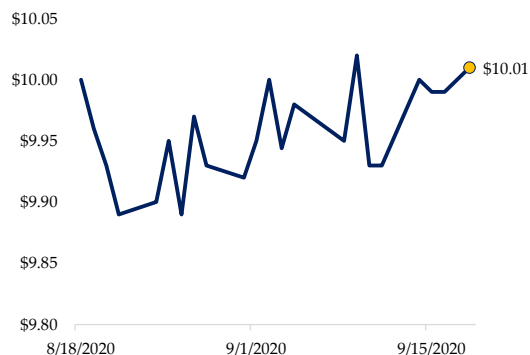
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/18/2020
Termination Date	8/20/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	2.3%
Annualized Return to Termination	1.2%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001815495>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MANULIFE FINANCIAL C	872,268	2.3

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	NGA/U
Security Type	Unit
Last Price	\$10.01
IPO Date	08/18/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	
First Day of Trading	

NEWHOLD INVESTMENT CORP

NHICU

IPO DATE 07/31/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$187.5
Incorporation	DE
Domicile	TX
Phone	n/a
IPO Lead Manager	Stifel Nicolaus & Co Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$15,000

Intended Industry Focus:

Any

Sponsor and Executive Information

Kevin Charlton (founder, NewHold Enterprises, a network of family offices and high net worth individuals; involved in Hennessy Capital I - BLUE, II - DSKE, III - business combination with Canoo announced August 18, 2020)

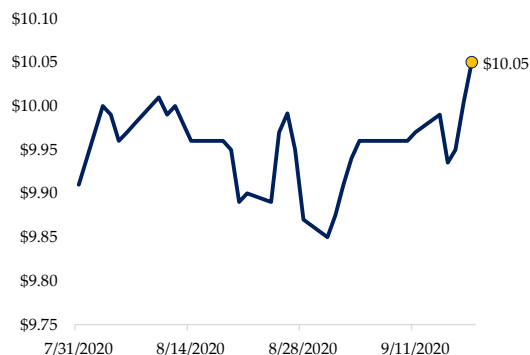
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/31/2020
Termination Date	7/24/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$150,000,000
Most Recent Shares Outstanding (mm)	15.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	2.4%
Annualized Return to Termination	1.3%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001805385>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
ACCELERATE FINANCIAL	6,577	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	NHICU
Security Type	Unit
Last Price	\$10.00
IPO Date	07/31/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	15,000
30 Day ADV (shs)	69,398
First Day of Trading	

NORTH MOUNTAIN MERGER CORP

NMMCU



IPO DATE 09/16/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$145.9
Incorporation	DE
Domicile	NY
Phone	1-646-446-2700
IPO Lead Manager	Citigroup Global Markets Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

FinTech

Sponsor and Executive Information

Charles Bernicker (former CFO of CardConnect, which merged with the SPAC FinTech Acquisition Corp in 2016)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/16/2020
Termination Date	9/20/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$115,000,000
Most Recent Shares Outstanding (mm)	11.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	0.9%
Annualized Return to Termination	0.5%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001819157>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	NMMCU
Security Type	Unit
Last Price	\$10.15
IPO Date	09/16/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	11.500
30 Day ADV (shs)	
First Day of Trading	

NEW PROVIDENCE ACQUISITION CORP

NPAUU



OVERVIEW

Current Market Cap (common, \$mm):	\$291.0
Incorporation	DE
Domicile	TX
Phone	1-737-202-4390
IPO Lead Manager	BTIG LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

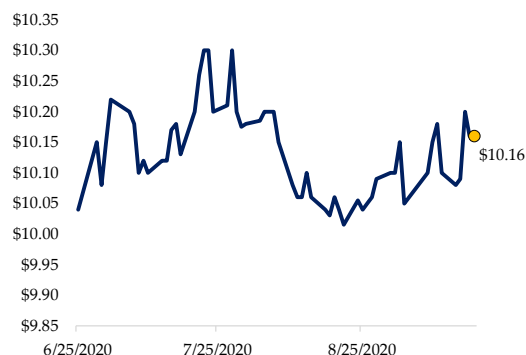
Intended Industry Focus:

Any

Sponsor and Executive Information

Alexander Coleman (founder of Annex Capital; former co-head of Citicorp Venture Capital); Gary P Smith (ex-Pepsi, Red Bull, Big Red)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/13/2019
Termination Date	3/13/2021
Original Length of Combination Period (months)	18
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$232,074,711
Most Recent Shares Outstanding (mm)	23.0
Most Recent Cash in Trust per Share	\$10.09
Estimated Monthly Accretion	\$0.014
Estimated Cash at Termination	\$10.25
Return to Termination	1.3%
Annualized Return to Termination	2.6%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
UBS	2,277,000	7.9
GLAZER CAPITAL LLC	2,157,681	7.5
RP INVESTMENT ADVISO	1,325,000	4.6
OMNI PARTNERS LLP	1,233,592	4.3
BERKLEY WR CORP	1,034,275	3.6
MILLENNIUM MANAGEME	1,000,000	3.5
KEPOS CAPITAL LP	822,100	2.9
PERISCOPE CAPITAL IN	761,115	2.7
LINDEN ADVISORS LP	750,000	2.6
HEALTHCARE OF ONTARI	650,000	2.3
SHAOLIN CAPITAL MANA	644,000	2.2
SAGE ROCK CAPITAL MA	600,000	2.1
BLACKSTONE GROUP LP	600,000	2.1
WESTCHESTER CAPITAL	500,000	1.7
ALBERTA INVESTMENT M	450,000	1.6
RADCLIFFE CAPITAL MA	403,683	1.4
MIZUHO FINANCIAL GRO	400,229	1.4
WOLVERINE ASSET MANA	400,000	1.4
WEISS ASSET MANAGEME	354,551	1.2
BASSO CAPITAL MANAGE	317,260	1.1

COMPANY FILINGS LINK

<https://sec.report/Ticker/NPA>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	NPAUU	NPA	NPAWW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.75	\$10.12	\$1.29
IPO Date	09/13/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	20,000		
30 Day ADV (shs)	2,000	99,824	50,444
First Day of Trading		11/1/2019	11/1/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			NPA US
First Exercise Date			10/31/2019
Expiration			9/1/2024
Delta (shs)			0.48
Implied Volatility (%)			21.94

NAVSIGHT HOLDINGS INC

NSH/U

IPO DATE 09/10/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$250.3
Incorporation	DE
Domicile	VA
Phone	n/a
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Technology to U.S. government customers in support of their national security, intelligence, and defense missions

Sponsor and Executive Information

Robert Coleman (founder of Six3 Systems, a provider of cybersecurity services to the Intelligence Community and the Department of Defense, which sold to CACI in 2013 for \$820MM)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/10/2020
Termination Date	9/14/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$200,000,000
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.4%
Annualized Return to Termination	1.2%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001816017>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	NSH/U
Security Type	Unit
Last Price	\$10.01
IPO Date	09/10/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	20.000
30 Day ADV (shs)	
First Day of Trading	

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

OAKTREE ACQUISITION CORP

OAC/U



OVERVIEW

Current Market Cap (common, \$mm):	\$276.5
Incorporation	Cayman Islands
Domicile	CA
Phone	1-213-830-6300
IPO Lead Manager	CS,DB
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

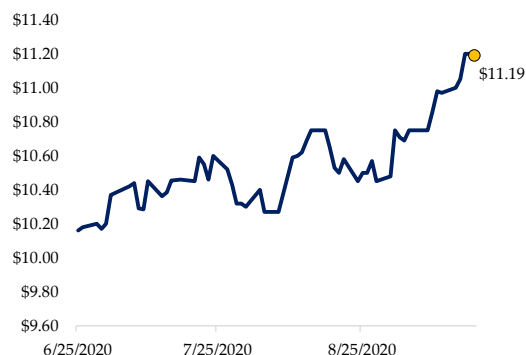
Intended Industry Focus:

Consumer

Sponsor and Executive Information

Oaktree; Patrick McCaney and Alexander Taubman (Value Equity Fund within Oaktree)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/22/2019
Termination Date	7/22/2021
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$204,725,005
Most Recent Shares Outstanding (mm)	20.1
Most Recent Cash in Trust per Share	\$10.17
Estimated Monthly Accretion	\$0.015
Estimated Cash at Termination	\$10.37
Return to Termination	-5.7%
Annualized Return to Termination	-6.8%

COMPANY FILINGS LINK

<https://sec.report/Ticker/OAC>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
FIRST PACIFIC ADVISO	1,550,000	6.2
GOVERNORS LANE LP	1,350,000	5.4
HUDSON BAY CAPITAL M	1,115,017	4.4
POLAR ASSET MANAGEMI	882,905	3.5
UBS	814,700	3.2
HGC INVESTMENT MANA	799,000	3.2
MILLENNIUM MANAGEMI	750,000	3.0
DEUTSCHE BANK AG	667,946	2.7
HEALTHCARE OF ONTARI	600,000	2.4
GLAZER CAPITAL LLC	554,100	2.2
KEPOS CAPITAL LP	547,457	2.2
HBK INVESTMENTS LP	474,992	1.9
WESTCHESTER CAPITAL	410,188	1.6
K2 PRINCIPAL FUND LP	400,104	1.6
BOUSSARD & GAVAUDAN	400,000	1.6
OWL CREEK ASSET MANA	400,000	1.6
PERISCOPE CAPITAL IN	350,700	1.4
PICTON MAHONEY ASSET	349,999	1.4
PALOMA PARTNERS MAN	275,000	1.1
MARSHALL WACE	249,996	1.0

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	OAC/U	OAC	OAC/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$12.13	\$10.99	\$2.60
IPO Date	07/22/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	20.125		
30 Day ADV (shs)	6,914	258,929	63,589
First Day of Trading		9/13/2019	9/10/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			OAC US
First Exercise Date			9/9/2019
Expiration			9/9/2024
Delta (shs)			0.60
Implied Volatility (%)			31.92

OAKTREE ACQUISITION CORP II

OACB/U



IPO DATE 09/17/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$290.8
Incorporation	Cayman Islands
Domicile	CA
Phone	1-213-830-6300
IPO Lead Manager	DB,CITI
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Industrial and consumer sectors.

Sponsor and Executive Information

Oaktree; Patrick McCaney and Alexander Taubman's second SPAC (Value Equity Fund within Oaktree)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/17/2020
Termination Date	9/21/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/4
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$225,000,000
Most Recent Shares Outstanding (mm)	22.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-0.9%
Annualized Return to Termination	-0.5%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001820931>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	OACB/U
Security Type	Unit
Last Price	\$10.34
IPO Date	09/17/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	22.500
30 Day ADV (shs)	
First Day of Trading	

PANACEA ACQUISITION CORP

PANA/U



OVERVIEW

Current Market Cap (common, \$mm):	\$203.2
Incorporation	DE
Domicile	CA
Phone	1-415-966-0807
IPO Lead Manager	Cowen & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

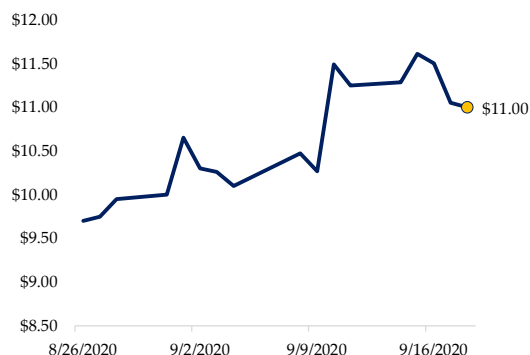
Intended Industry Focus:

Healthcare

Sponsor and Executive Information

EcoR1 (therapeutic biotechnology investment firm); Oleg Nodelman (founder, EcoR1)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	6/30/2020
Termination Date	6/30/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$143,750,000
Most Recent Shares Outstanding (mm)	14.4
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-7.0%
Annualized Return to Termination	-3.9%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
ADAGE CAPITAL MANAGI	800,000	5.4
ECOR1 PANACEA HOLDIN	390,000	2.6
COWEN INVESTMENTS II	90,000	0.6

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/PANA>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	PANA/U	PANA	PANA/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$12.00	\$11.01	\$2.35
IPO Date	06/30/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	12.500		
30 Day ADV (shs)	3,370		
First Day of Trading		8/26/2020	8/21/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			PANA US
First Exercise Date			8/17/2020
Expiration			7/7/2027
Delta (shs)			0.60
Implied Volatility (%)			21.26

CC NEUBERGER PRINCIPAL HOLDINGS I

PCPL/U



OVERVIEW

Current Market Cap (common, \$mm):	\$585.1
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-355-5515
IPO Lead Manager	GS,BofA,UBS
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

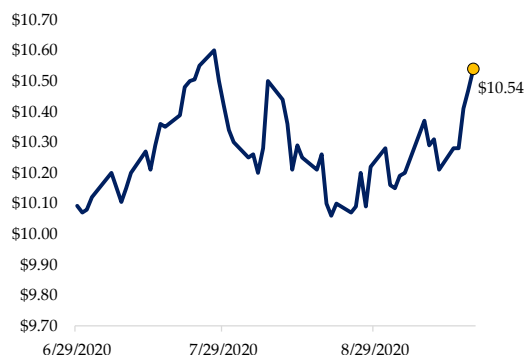
Intended Industry Focus:

Financial, technology, and business services sectors

Sponsor and Executive Information

CC Capital Partners (Chinh Chu, previous SPACs: CFCE - FGL, CCH - UTZ) and
Neuberger Berman Investment Advisers

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	4/24/2020
Termination Date	4/24/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$416,136,795
Most Recent Shares Outstanding (mm)	41.4
Most Recent Cash in Trust per Share	\$10.05
Estimated Monthly Accretion	\$0.023
Estimated Cash at Termination	\$10.56
Return to Termination	2.4%
Annualized Return to Termination	1.5%

COMPANY FILINGS LINK

<https://sec.report/Ticker/PCPL>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
CC NEUBERGER PRIN HL	19,920,000	35.1
ALYESKA INVESTMENT G	4,284,001	7.6
HGC INVESTMENT MANA	2,700,000	4.8
POLAR ASSET MANAGEMI	2,499,999	4.4
MILLENNIUM MANAGEMI	1,639,719	2.9
RP INVESTMENT ADVISO	1,605,100	2.8
FIR TREE CAPITAL MAN	1,575,000	2.8
BLUECREST CAPITAL MA	1,150,000	2.0
HBK INVESTMENTS LP	750,000	1.3
HUDSON BAY CAPITAL M	600,000	1.1
GLAZER CAPITAL LLC	273,699	0.5
MOORE CAPITAL MANAG	250,000	0.4
MONASHEE INVESTMENT	224,997	0.4
HOUD PARTNERS LLC	200,000	0.4
RADCLIFFE CAPITAL MA	200,000	0.4
DUPONT CAPITAL MANA	199,998	0.4
CNH PARTNERS LLC	145,000	0.3
ALPINE GLOBAL MANAG	100,000	0.2
LEVIN EASTERLY PARTN	99,999	0.2
DELTEC ASSET MANAGEM	99,900	0.2

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	PCPL/U	PCPL	PCPL/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.90	\$10.31	\$1.79
IPO Date	04/24/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	36,000		
30 Day ADV (shs)	27,260	157,502	26,800
First Day of Trading		6/15/2020	6/15/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			PCPL US
First Exercise Date			6/5/2020
Expiration			12/31/2025
Delta (shs)			0.54
Implied Volatility (%)			22.96

CC NEUBERGER PRINCIPAL HOLDINGS II

PRPB/U



OVERVIEW

Current Market Cap (common, \$mm):	\$1,129.5
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-355-5515
IPO Lead Manager	CS,CITI,MS
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

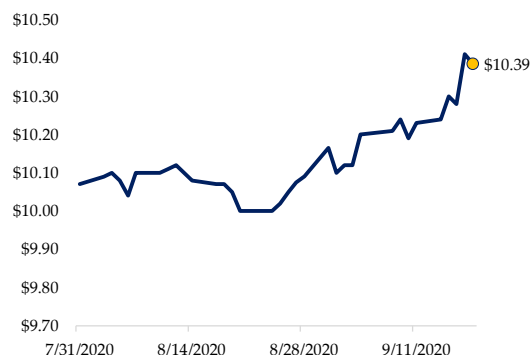
Intended Industry Focus:

Any

Sponsor and Executive Information

CC Capital Partners (Chinh Chu, previous SPACs: CFCCO - FGL, CCH - UTZ) and
Neuberger Berman Investment Advisers

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/31/2020
Termination Date	7/31/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/4
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$720,000,000
Most Recent Shares Outstanding (mm)	72.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-1.6%
Annualized Return to Termination	-0.9%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
MILLENNIUM MANAGEM	5,065,439	4.7
MANULIFE FINANCIAL C	2,956,259	2.7

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/CIK/0001812667>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	PRPB/U
Security Type	Unit
Last Price	\$10.41
IPO Date	07/31/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	72.000
30 Day ADV (shs)	264,711
First Day of Trading	

PRIME IMPACT ACQUISITION I

PIAI/U

IPO DATE 09/10/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$433.0
Incorporation	Cayman Islands
Domicile	CA
Phone	n/a
IPO Lead Manager	GS,BofA
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

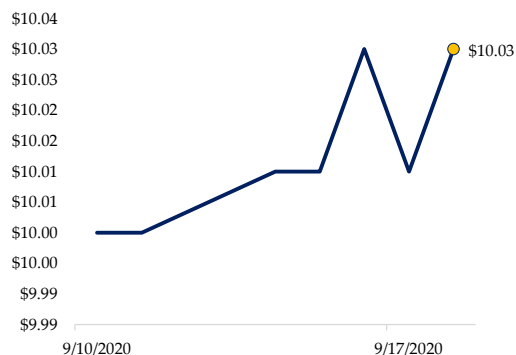
Intended Industry Focus:

TMT, med tech and industrial tech

Sponsor and Executive Information

Michael Cordano (former President and COO of Western Digital Corp); Mark Long (former CFO and CSO of Western Digital Corp)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/10/2020
Termination Date	9/14/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.0%
Annualized Return to Termination	1.0%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001819175>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	PIAI/U
Security Type	Unit
Last Price	\$10.04
IPO Date	09/10/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	
First Day of Trading	

PROPERTY SOLUTIONS ACQUISITION CORP

PSACU



OVERVIEW

Current Market Cap (common, \$mm):	\$251.4
Incorporation	DE
Domicile	NY
Phone	1-646-502-9845
IPO Lead Manager	EarlyBirdCapital Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

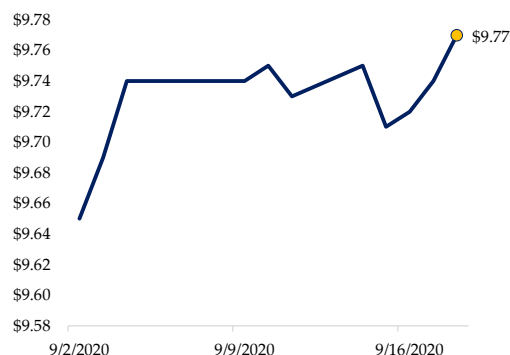
Intended Industry Focus:

Real estate services

Sponsor and Executive Information

Jordan Vogel and Aaron Feldman (co-managing partners of Benchmark Real Estate Group, a vertically integrated real estate private equity firm)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/22/2020
Termination Date	4/22/2022
Original Length of Combination Period (months)	21
Extendable?	No
Warrants / Unit at Issuance	1
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$200,000,000
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.21
Return to Termination	4.5%
Annualized Return to Termination	2.9%

TOP UNIT HOLDERS

Fund	Shares	%
BRINKER CAPITAL INC	79,152	0.3
ACCELERATE FINANCIAL	8,000	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/PSAC>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	PSACU	PSAC	PSACW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.10	\$9.77	\$0.39
IPO Date	07/22/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	20.000		
30 Day ADV (shs)	102,600		
First Day of Trading		9/2/2020	8/28/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			PSAC US
First Exercise Date			8/28/2020
Expiration			8/28/2027
Delta (shs)			0.31
Implied Volatility (%)			8.29

PERSHING SQUARE TONTINE HOLDINGS LTD

PSTH



OVERVIEW

Current Market Cap (common, \$mm):	\$4,620.0
Incorporation	DE
Domicile	NY
Phone	1-212-813-3700
IPO Lead Manager	Citi
Monthly Administrative Fees to Affiliate of Sponsor	\$0

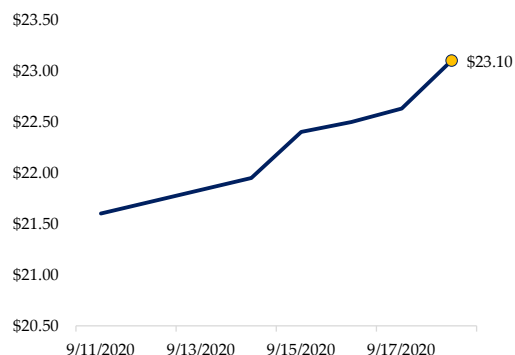
Intended Industry Focus:

High quality large capitalization companies, "Mature Unicorns," large PE portcos, or large private-family owned companies

Sponsor and Executive Information

Pershing Square Capital Management, Bill Ackman, Ben Hakim (Partner at Pershing Square, former Senior Managing Director at The Blackstone Group)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/22/2022
Termination Date	7/22/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/9
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$4,000,000,000
Most Recent Shares Outstanding (mm)	200.0
Most Recent Cash in Trust per Share	\$20.00
Estimated Monthly Accretion	\$0.020
Estimated Cash at Termination	\$20.49
Return to Termination	-11.3%
Annualized Return to Termination	-6.2%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
Ackman William A	150,000,100	75.0
GUGGENHEIM	22,000,000	11.0
SOROBAN CAPITAL PART	11,325,000	5.7
Ovitz Michael S	250,000	0.1
Reses Jacqueline D	50,000	0.0
Steinberg Joseph S	9,375	0.0
PERSHING SQUARE TH L	100	0.0

COMPANY FILINGS LINK

<https://sec.report/Ticker/PSTH>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	PSTH	PSTH/WS
Security Type	Common Stock	Equity WRT
Last Price	\$23.10	\$7.27
IPO Date		
IPO Price		
IPO Issuance (mm shs)		
30 Day ADV (shs)		
First Day of Trading	9/11/2020	9/11/2020
Strike Price		\$23.00
Underlying Multiplier		1
Underlying Security		PSTH US
First Exercise Date		7/24/2020
Expiration		7/24/2025
Delta (shs)		0.66
Implied Volatility (%)		36.15

THERAPEUTICS ACQUISITION CORP

RACA



OVERVIEW

Current Market Cap (common, \$mm):	\$271.3
Incorporation	DE
Domicile	MA
Phone	1-617-778-2500
IPO Lead Manager	JEFFLLC
Monthly Administrative Fees to Affiliate of Sponsor	\$0

Intended Industry Focus:

Healthcare

Sponsor and Executive Information

RA Capital (healthcare investment firm); Peter Kolchinsky (CEO, founder of RA Capital); Matthew Hammond (CFO and Director of RA Capital)

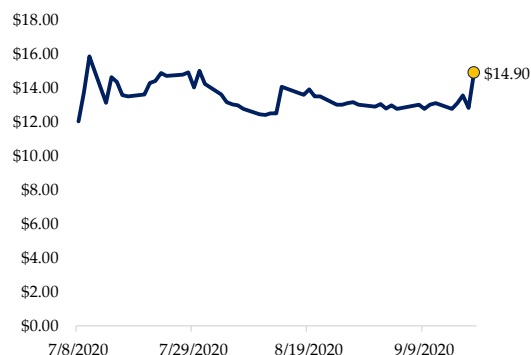
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/8/2020
Termination Date	7/8/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	0
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$135,700,000
Most Recent Shares Outstanding (mm)	13.6
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-34.2%
Annualized Return to Termination	-19.0%

COMPANY FILINGS LINK

<https://sec.report/Ticker/RACA>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
BLACKROCK	1,500,000	8.6
BOXER CAPITAL LLC	1,500,000	8.6
BVF INC	1,000,000	5.7
FRANKLIN RESOURCES	429,800	2.5
WELLINGTON MANAGEM	143,000	0.8
HARTFORD FINANCIAL S	86,700	0.5
VALIC CO I	43,605	0.3
MANULIFE FINANCIAL C	38,547	0.2
VICTORY CAPITAL MANA	2,000	0.0
CLARIEN INVESTMENTS	1,620	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

Security Type
Last Price
IPO Date
IPO Price
IPO Issuance (mm shs)
30 Day ADV (shs)
First Day of Trading

RACA
Common Stock
\$15.56

13,792
7/8/2020

REDBALL ACQUISITION CORP

RBAC/U

IPO DATE 08/13/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$753.2
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-235-1000
IPO Lead Manager	Goldman Sachs
Monthly Administrative Fees to Affiliate of Sponsor	\$25,000

Intended Industry Focus:

Sports

Sponsor and Executive Information

Billy Beane (former Oakland A's GM & MLB executive); Gerald Cardinale (co-creator of the Yankees Entertainment & Sports [YES] Network); Alec Scheiner (former Dallas Cowboys and Cleveland Browns executive)

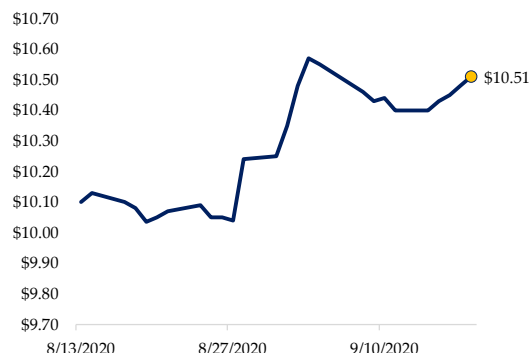
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/13/2020
Termination Date	8/17/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$500,000,000
Most Recent Shares Outstanding (mm)	50.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-2.2%
Annualized Return to Termination	-1.2%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001815184>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MILLENNIUM MANAGEM	4,500,000	6.3
MANULIFE FINANCIAL C	739,091	1.0
BRINKER CAPITAL INC	154,400	0.2
JANUS HENDERSON GROU	12,748	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	RBAC/U
Security Type	Unit
Last Price	\$10.48
IPO Date	08/13/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	50.000
30 Day ADV (shs)	
First Day of Trading	

RMG ACQUISITION CORP

RMG/U



OVERVIEW

Current Market Cap (common, \$mm):	\$307.6
Incorporation	DE
Domicile	NY
Phone	1-212-220-9503
IPO Lead Manager	Deutsche Bank Securities Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

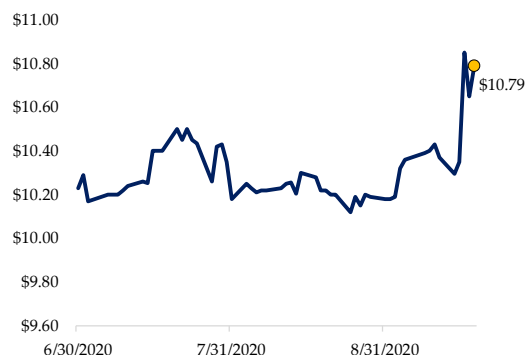
Intended Industry Focus:

Energy - diversified resources and industrial materials sectors, including the chemicals, energy services and alternatives, environmental services, metals and power sectors

Sponsor and Executive Information

D. James Carpenter (CEO of Riverside Mgmt Group; former CEO of Horsehead Industries); Robert Mancini (former Carlyle); Philip Kassin (former energy banker)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	2/12/2019
Termination Date	2/12/2021
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$234,150,965
Most Recent Shares Outstanding (mm)	23.0
Most Recent Cash in Trust per Share	\$10.18
Estimated Monthly Accretion	\$0.011
Estimated Cash at Termination	\$10.26
Return to Termination	-4.1%
Annualized Return to Termination	-10.4%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GLAZER CAPITAL LLC	2,811,603	9.8
DEUTSCHE BANK AG	1,691,700	5.9
AQR CAPITAL MANAGEM	1,449,896	5.0
PERISCOPE CAPITAL IN	1,359,898	4.7
CASTLE CREEK ARBITRA	983,038	3.4
HEALTHCARE OF ONTARI	945,000	3.3
BERKLEY WR CORP	930,079	3.2
POLAR ASSET MANAGEMI	875,100	3.0
OXFORD ASSET MANAGEM	850,100	3.0
ALTA FUNDAMENTAL AD	843,333	2.9
LINDEN ADVISORS LP	703,950	2.5
TENOR CAPITAL MANAGI	600,000	2.1
MAGNETAR FINANCIAL L	600,000	2.1
RADCLIFFE CAPITAL MA	500,000	1.7
ALBERTA INVESTMENT M	499,998	1.7
CNH PARTNERS LLC	494,998	1.7
HUDSON BAY CAPITAL M	452,699	1.6
HBK INVESTMENTS LP	450,000	1.6
MARSHALL WACE	399,993	1.4
SHAOLIN CAPITAL MANA	369,925	1.3

COMPANY FILINGS LINK

<https://sec.report/Ticker/RMG>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	RMG/U	RMG	RMG/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.45	\$10.70	\$2.25
IPO Date	02/12/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	20.000		
30 Day ADV (shs)	77	104,309	34,110
First Day of Trading		4/1/2019	4/1/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			RMG US
First Exercise Date			4/1/2019
Expiration			2/21/2026
Delta (shs)			0.58
Implied Volatility (%)			25.14

REPLAY ACQUISITION CORP

RPLA/U



OVERVIEW

Current Market Cap (common, \$mm):	\$367.6
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-891-2700
IPO Lead Manager	CS,BofAML
Monthly Administrative Fees to Affiliate of Sponsor	\$0

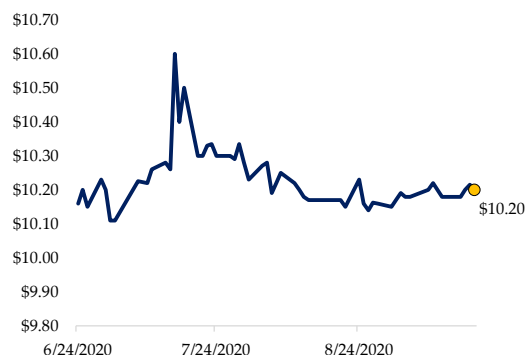
Intended Industry Focus:

Argentina, Brazil; consumer, technology, telecom, financial services, real estate

Sponsor and Executive Information

Edmond Safra (M. Safra & Co); Gregorio Werthein (Werthein Group)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	4/8/2019
Termination Date	4/8/2021
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$293,168,737
Most Recent Shares Outstanding (mm)	28.8
Most Recent Cash in Trust per Share	\$10.20
Estimated Monthly Accretion	\$0.013
Estimated Cash at Termination	\$10.32
Return to Termination	0.9%
Annualized Return to Termination	1.6%

COMPANY FILINGS LINK

<https://sec.report/Ticker/RPLA>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
REPLAY SPONSOR LLC	7,097,500	19.8
D1 CAPITAL PARTNERS	2,500,000	7.0
RP INVESTMENT ADVISO	2,202,400	6.1
GLAZER CAPITAL LLC	2,029,409	5.7
EMS CAPITAL LP	2,000,000	5.6
LINDEN CAPITAL	2,000,000	5.6
PERISCOPE CAPITAL IN	1,691,200	4.7
LINDEN ADVISORS LP	1,577,158	4.4
POLAR ASSET MANAGEMI	1,575,000	4.4
UBS	1,187,971	3.3
MAGNETAR FINANCIAL L	1,075,083	3.0
MIZUHO FINANCIAL GRO	850,000	2.4
BERKLEY WR CORP	795,218	2.2
WEISS ASSET MANAGEME	785,919	2.2
TENOR CAPITAL MANAGI	600,000	1.7
ALYESKA INVESTMENT G	558,123	1.6
Werthein Gregorio	500,000	1.4
MARSHALL WACE	500,000	1.4
KEPOS CAPITAL LP	490,810	1.4
DEUTSCHE BANK AG	480,000	1.3

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	RPLA/U	RPLA	RPLA/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.72	\$10.23	\$0.97
IPO Date	04/08/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	28.750		
30 Day ADV (shs)	27	44,959	54,976
First Day of Trading		4/18/2019	4/18/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			RPLA US
First Exercise Date			4/8/2019
Expiration			4/8/2024
Delta (shs)			0.43
Implied Volatility (%)			18.53

REINVENT TECHNOLOGY PARTNERS

RTP/U



IPO DATE 09/17/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$875.3
Incorporation	Cayman Islands
Domicile	NY
Phone	n/a
IPO Lead Manager	Morgan Stanley & Co LLC
Monthly Administrative Fees to Affiliate of Sponsor	\$0

Intended Industry Focus:

Consumer internet, mobile gaming, or broader technology sectors.

Sponsor and Executive Information

Reid Hoffman (founder of LinkedIn and Partner at Greylock Partners a VC firm with \$3.5BN+ in AUM); Mark Pincus (founder of Zynga)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/17/2020
Termination Date	9/21/2022
Original Length of Combination Period (months)	24
Extendable?	24+3
Warrants / Unit at Issuance	1/4
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$600,000,000
Most Recent Shares Outstanding (mm)	60.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-12.2%
Annualized Return to Termination	-6.1%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001819848>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	RTP/U
Security Type	Unit
Last Price	\$11.67
IPO Date	09/17/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	60.000
30 Day ADV (shs)	
First Day of Trading	

SOFTWARE ACQUISITION GROUP INC II

SAIIU

IPO DATE 09/15/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$188.1
Incorporation	DE
Domicile	NV
Phone	n/a
IPO Lead Manager	B Riley & Co
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Software

Sponsor and Executive Information

Jonathan Huberman and Mike Nikzad (former officers and directors of Software Acquisition Group); Steven Guggenheimer (Corporate Vice President of Microsoft); Andrew Nikou (founder and CEO of OpenGate)

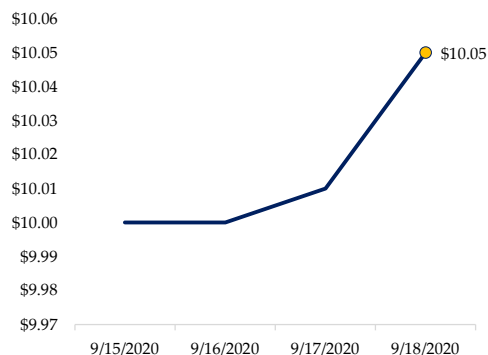
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/15/2020
Termination Date	9/18/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$150,000,000
Most Recent Shares Outstanding (mm)	15.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.1%
Annualized Return to Termination	1.1%

COMPANY FILINGS LINK

<https://sec.report/Ticker/SAIIU>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SAIIU
Security Type	Unit
Last Price	\$10.03
IPO Date	09/15/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	15.000
30 Day ADV (shs)	
First Day of Trading	

SWITCHBACK ENERGY ACQUISITION CORP

SBE/U



OVERVIEW

Current Market Cap (common, \$mm):	\$647.4
Incorporation	DE
Domicile	non-US
Phone	n/a
IPO Lead Manager	GS,CITI,CS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

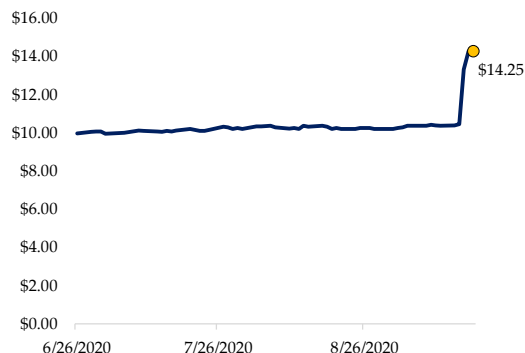
Intended Industry Focus:

Energy

Sponsor and Executive Information

NGP XII (past SPAC - Vantage Energy Acquisition Corp, which did not consummate a business combination); Scott McNeill (former CFO of RSP Permian; former energy banker); Jim Mutrie (former RSP VP)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/30/2019
Termination Date	7/30/2021
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$317,439,598
Most Recent Shares Outstanding (mm)	31.4
Most Recent Cash in Trust per Share	\$10.11
Estimated Monthly Accretion	\$0.009
Estimated Cash at Termination	\$10.23
Return to Termination	-25.5%
Annualized Return to Termination	-29.9%

COMPANY FILINGS LINK

<https://sec.report/Ticker/SBE>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
GLAZER CAPITAL LLC	3,060,483	7.8
ADAGE CAPITAL MANAGI	2,400,000	6.1
HITE HEDGE ASSET MAN	2,000,000	5.1
UBS	1,842,002	4.7
HEALTHCARE OF ONTARI	1,550,000	4.0
SEGANTII CAPITAL MAN	1,500,000	3.8
SHAOLIN CAPITAL MANA	1,445,000	3.7
POLAR ASSET MANAGEMI	996,976	2.5
HBK INVESTMENTS LP	900,000	2.3
ALBERTA INVESTMENT M	900,000	2.3
WEISS ASSET MANAGEME	800,002	2.0
BERKLEY WR CORP	744,233	1.9
HSBC	650,000	1.7
MARSHALL WACE	599,994	1.5
PERISCOPE CAPITAL IN	542,100	1.4
HUDSON BAY CAPITAL M	539,997	1.4
YAUPON CAPITAL MANA	500,000	1.3
KARPUS MANAGEMENT II	474,900	1.2
OXFORD ASSET MANAGEM	375,043	1.0
TENOR CAPITAL MANAGE	349,917	0.9

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SBE/U	SBE	SBE/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$15.16	\$13.74	\$4.72
IPO Date	07/30/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	31.412		
30 Day ADV (shs)	18,618	766,350	167,807
First Day of Trading			9/16/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SBE US
First Exercise Date			9/10/2019
Expiration			12/31/2024
Delta (shs)			0.73
Implied Volatility (%)			33.58

SANDBRIDGE ACQUISITION CORP

SBG/U

IPO DATE 09/15/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$251.2
Incorporation	DE
Domicile	CA
Phone	n/a
IPO Lead Manager	CITI,UBSINV
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

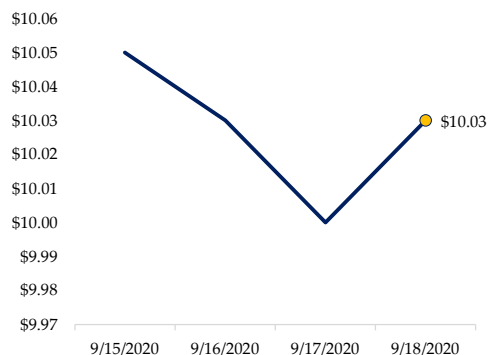
Intended Industry Focus:

Consumer

Sponsor and Executive Information

Sandbridge Capital (consumer-based investment firm with prior investments in Farfetch, The RealReal, and Bonobos) and PIMCO

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/15/2020
Termination Date	9/18/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$200,000,000
Most Recent Shares Outstanding (mm)	20.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	1.9%
Annualized Return to Termination	1.0%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001816708>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SBG/U
Security Type	Unit
Last Price	\$10.05
IPO Date	09/15/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	20.000
30 Day ADV (shs)	
First Day of Trading	

SC HEALTH CORP

SCPE/U



OVERVIEW

Current Market Cap (common, \$mm):	\$231.1
Incorporation	Cayman Islands
Domicile	non-US
Phone	65-6438-1080
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

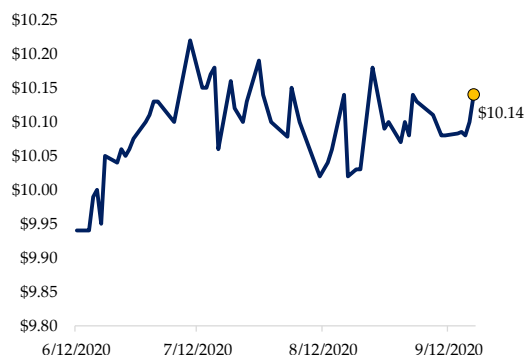
Intended Industry Focus:

Healthcare in APAC

Sponsor and Executive Information

SINCap; David Sin (CEO of SINCap; President of FHC; former banker at Goldman Sachs and AIG)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/11/2019
Termination Date	1/16/2021
Original Length of Combination Period (months)	18
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$174,526,070
Most Recent Shares Outstanding (mm)	17.3
Most Recent Cash in Trust per Share	\$10.12
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.18
Return to Termination	0.5%
Annualized Return to Termination	1.7%

COMPANY FILINGS LINK

<https://sec.report/Ticker/SCPE>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
SC HEALTH HLD LTD	5,487,500	24.1
GLAZER CAPITAL LLC	2,200,292	9.7
UBS	1,235,000	5.4
RP INVESTMENT ADVISO	1,149,100	5.0
POLAR ASSET MANAGEMI	1,000,000	4.4
HGC INVESTMENT MANA	871,049	3.8
BERKLEY WR CORP	820,084	3.6
LINDEN ADVISORS LP	704,599	3.1
WOLVERINE ASSET MANA	666,718	2.9
PERISCOPE CAPITAL IN	619,900	2.7
MOORE CAPITAL MANAG	600,000	2.6
BOUSSARD & GAVAUDAN	600,000	2.6
HUDSON BAY CAPITAL M	495,210	2.2
HBK INVESTMENTS LP	450,000	2.0
KARPUS MANAGEMENT II	406,750	1.8
BANK OF MONTREAL	400,000	1.8
LMR PARTNERS LLP	350,000	1.5
MINT TOWER CAPITAL M	248,600	1.1
D E SHAW & COMPANY L	225,000	1.0
BASSO CAPITAL MANAGE	218,132	1.0

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SCPE/U	SCPE	SCPE/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.00	\$10.13	\$1.12
IPO Date	07/11/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	17.250		
30 Day ADV (shs)	10	67,862	11,505
First Day of Trading		9/5/2019	9/3/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SCPE US
First Exercise Date			8/21/2019
Expiration			8/21/2024
Delta (shs)			0.46
Implied Volatility (%)			19.84

SCVX CORP

SCVX/U



OVERVIEW

Current Market Cap (common, \$mm):	\$291.8
Incorporation	Cayman Islands
Domicile	DC
Phone	1-202-733-4719
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Global cybersecurity

Sponsor and Executive Information

SCV (D.C.-based venture capital firm) and Hudson Bay; Hank Thomas (former cybersecurity consultant and executive); Michael Doniger (former Director of Research for Citadel Fundamental Strategies)

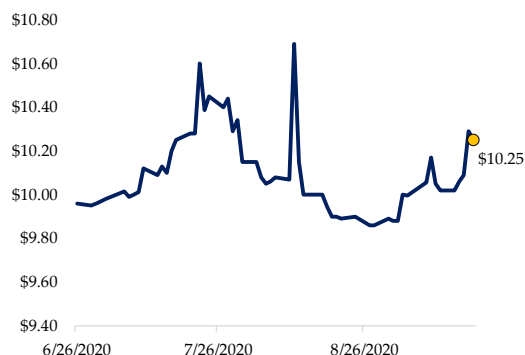
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	1/23/2020
Termination Date	1/23/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$230,523,688
Most Recent Shares Outstanding (mm)	23.0
Most Recent Cash in Trust per Share	\$10.02
Estimated Monthly Accretion	\$0.004
Estimated Cash at Termination	\$10.10
Return to Termination	-0.4%
Annualized Return to Termination	-0.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/SCVX>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
SCVX USA LLC	4,657,500	16.2
HUDSON BAY CAPITAL M	2,371,148	8.3
RP INVESTMENT ADVISO	1,670,469	5.8
UBS	1,140,000	4.0
MILLENNIUM MANAGEME	810,411	2.8
PERISCOPE CAPITAL IN	762,000	2.7
KEPOS CAPITAL LP	674,600	2.4
HBK INVESTMENTS LP	600,000	2.1
DONIGER MICHAEL	575,000	2.0
WOLVERINE ASSET MANA	475,000	1.7
BANK OF MONTREAL	450,000	1.6
FIR TREE CAPITAL MAN	325,170	1.1
RADCLIFFE CAPITAL MA	300,000	1.0
THOMAS HANK	287,500	1.0
LINDEN ADVISORS LP	275,000	1.0
MOORE CAPITAL MANAG	200,000	0.7
OWL CREEK ASSET MANA	125,000	0.4
MMCAP INTERNATIONAL	120,000	0.4
DEUTSCHE BANK AG	100,000	0.4
MONASHEE INVESTMENT	100,000	0.4

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SCVX/U	SCVX	SCVX/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.99	\$10.15	\$1.52
IPO Date	01/23/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	23.000		
30 Day ADV (shs)	1,668	66,982	19,236
First Day of Trading		3/20/2020	3/23/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SCVX US
First Exercise Date			3/9/2020
Expiration			1/24/2025
Delta (shs)			0.50
Implied Volatility (%)			23.14

OSPREY TECHNOLOGY ACQUISITION CORP

SFTW/U



OVERVIEW

Current Market Cap (common, \$mm):	\$401.6
Incorporation	DE
Domicile	PA
Phone	1-212-920-1345
IPO Lead Manager	Credit Suisse
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:
Technology, SaaS

Sponsor and Executive Information

Many of the same members from Osprey Energy Acquisition Corp (now FLMN, which purchased Royal Resources LP in 2018); Jonatahan Cohen (co-founder Atlas Pipeline Partners); David DiDomenico (partner at JANA, board member of KAR); Brad Henske (Managing Director at Hellman & Friedman)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	11/1/2019
Termination Date	5/1/2021
Original Length of Combination Period (months)	18
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$318,314,287
Most Recent Shares Outstanding (mm)	31.6
Most Recent Cash in Trust per Share	\$10.07
Estimated Monthly Accretion	\$0.008
Estimated Cash at Termination	\$10.15
Return to Termination	-0.1%
Annualized Return to Termination	-0.2%

COMPANY FILINGS LINK

<https://sec.report/Ticker/SFTW>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
COHEN JONATHAN Z	7,906,250	20.0
GLAZER CAPITAL LLC	2,272,015	5.8
POLAR ASSET MANAGEMI	1,712,256	4.3
UBS	1,663,173	4.2
BANK OF MONTREAL	1,305,918	3.3
HGC INVESTMENT MANA	1,265,200	3.2
ALBERTA INVESTMENT M	1,100,000	2.8
DEUTSCHE BANK AG	1,064,800	2.7
PERISCOPE CAPITAL IN	1,056,100	2.7
SAGE ROCK CAPITAL MA	861,562	2.2
BOUSSARD & GAVAUDAN	800,000	2.0
HBK INVESTMENTS LP	750,000	1.9
MILLENNIUM MANAGEMI	750,000	1.9
BLACKSTONE GROUP LP	711,562	1.8
TENOR CAPITAL MANAGI	696,500	1.8
HUDSON BAY CAPITAL M	658,438	1.7
OWL CREEK ASSET MANA	600,000	1.5
RADCLIFFE CAPITAL MA	505,000	1.3
PICTON MAHONEY ASSET	499,800	1.3
WOLVERINE ASSET MANA	400,100	1.0

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SFTW/U	SFTW	SFTW/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.80	\$10.16	\$1.39
IPO Date	11/01/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	27.500		
30 Day ADV (shs)	1,317	77,155	19,077
First Day of Trading		12/20/2019	12/20/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SFTW US
First Exercise Date			12/11/2019
Expiration			10/30/2024
Delta (shs)			0.49
Implied Volatility (%)			22.45

SOUTH MOUNTAIN MERGER CORP

SMMC



OVERVIEW

Current Market Cap (common, \$mm):	\$267.0
Incorporation	DE
Domicile	NY
Phone	1-646-446-2700
IPO Lead Manager	Citigroup Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$25,000

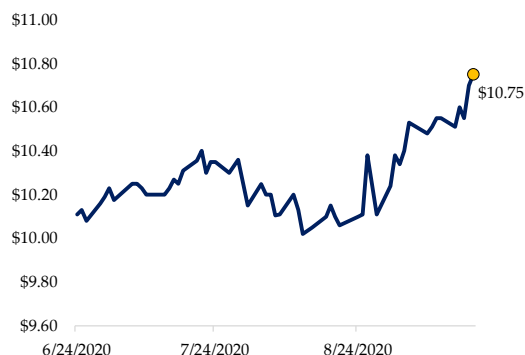
Intended Industry Focus:

Financial services, financial technology, banking

Sponsor and Executive Information

BlueCrest/Michael Platt; Charles B. Bernicker (former CFO of CardConnect which was bought by a FinTech SPAC); Douglas Pauls (former CFO of BankUnited)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	6/24/2019
Termination Date	6/24/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$252,360,923
Most Recent Shares Outstanding (mm)	25.0
Most Recent Cash in Trust per Share	\$10.09
Estimated Monthly Accretion	\$0.008
Estimated Cash at Termination	\$10.19
Return to Termination	-4.6%
Annualized Return to Termination	-6.1%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
POLAR ASSET MANAGEMI	2,029,382	8.1
UBS	1,945,408	7.8
GLAZER CAPITAL LLC	1,255,653	5.0
HEALTHCARE OF ONTARI	1,150,000	4.6
ALBERTA INVESTMENT M	801,700	3.2
SAGE ROCK CAPITAL MA	700,000	2.8
LINDEN ADVISORS LP	674,485	2.7
HBK INVESTMENTS LP	650,000	2.6
PERISCOPE CAPITAL IN	509,800	2.0
HUDSON BAY CAPITAL M	460,541	1.8
ECHO STREET CAPITAL	385,027	1.5
KEPOS CAPITAL LP	355,251	1.4
AQR CAPITAL MANAGEM	300,000	1.2
CNH PARTNERS LLC	295,000	1.2
CITIGROUP INCORPORAT	250,000	1.0
DEUTSCHE BANK AG	250,000	1.0
BASSO CAPITAL MANAGE	223,051	0.9
TENOR CAPITAL MANAGE	200,000	0.8
ALYESKA INVESTMENT G	172,771	0.7
VERITON FUND MANAGE	147,500	0.6

COMPANY FILINGS LINK

<https://sec.report/Ticker/SMMC>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SMMC	SMMC	SMMCW
	Unit	Common Stock	Equity WRT
Security Type	Unit		
Last Price	\$11.24	\$10.68	\$1.47
IPO Date	06/24/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	25.000		
30 Day ADV (shs)	853	53,135	37,451
First Day of Trading		8/6/2019	7/29/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SMMC US
First Exercise Date			7/24/2019
Expiration			6/20/2024
Delta (shs)			0.52
Implied Volatility (%)			21.31

TORTOISE ACQUISITION CORP II

SNPR/U

IPO DATE 09/11/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$412.1
Incorporation	Cayman Islands
Domicile	KS
Phone	1-913-981-1020
IPO Lead Manager	BCLY,GS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

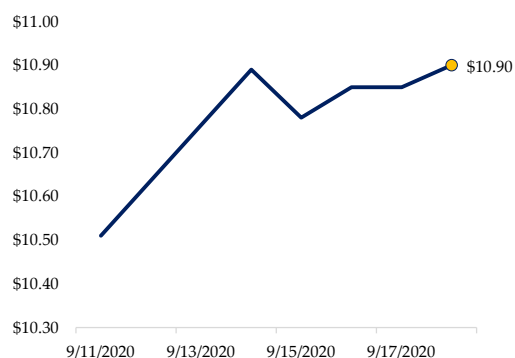
Intended Industry Focus:

ESG

Sponsor and Executive Information

Vincent Cabbage (co-founder and current CEO, President and Chairman of Tortoise Acquisition I)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/11/2020
Termination Date	9/15/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/4
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	-6.8%
Annualized Return to Termination	-3.4%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/CIK/0001819584>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SNPR/U
Security Type	Unit
Last Price	\$10.99
IPO Date	09/11/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	
First Day of Trading	

SUSTAINABLE OPPORTUNITIES ACQUISITION CORP

SOAC/U



OVERVIEW

Current Market Cap (common, \$mm):	\$386.3
Incorporation	Cayman Islands
Domicile	TX
Phone	1-952-456-5304
IPO Lead Manager	Citigroup Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

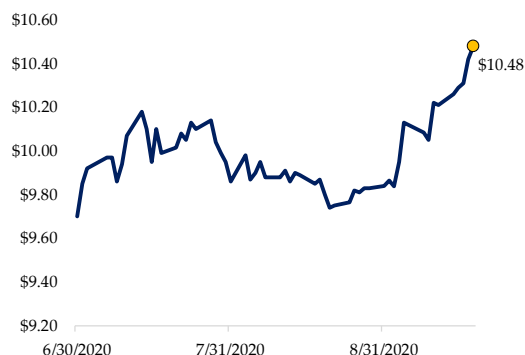
Intended Industry Focus:

Companies with existing environmental sustainability practices in manufacturing, chemicals, services, logistics, technology, agriculture, or energy

Sponsor and Executive Information

Scott Leonard (former CFO of GenOn Energy and SVP at HPE); Scott Honour (Managing Partner at NGP)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/6/2020
Termination Date	11/8/2021
Original Length of Combination Period (months)	18
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$300,041,768
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.18
Return to Termination	-1.1%
Annualized Return to Termination	-1.0%

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
SUSTAINABLE OPP HLDS	8,535,000	22.8
POLAR ASSET MANAGEMI	1,753,600	4.7
UBS	1,710,000	4.6
BERKLEY WR CORP	605,380	1.6
BRINKER CAPITAL INC	372,628	1.0
MONASHEE INVESTMENT	350,000	0.9
WOLVERINE ASSET MANA	200,000	0.5
WATER ISLAND CAPITAL	150,000	0.4
DRIEHAUS CAPITAL MAN	100,200	0.3
GAENZLE RICK	30,000	0.1
KELLY JUSTIN	30,000	0.1
BARCHAS ISAAC	30,000	0.1
ACCELERATE FINANCIAL	200	0.0

Ownership data incomplete

COMPANY FILINGS LINK

<https://sec.report/Ticker/SOAC>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SOAC/U	SOAC	SOAC/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.25	\$10.30	\$2.11
IPO Date	05/06/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	30.000		
30 Day ADV (shs)	60,202	351,682	245,145
First Day of Trading		6/26/2020	6/26/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SOAC US
First Exercise Date			6/26/2020
Expiration			6/26/2025
Delta (shs)			0.56
Implied Volatility (%)			27.97

STABLE ROAD ACQUISITION CORP

SRACU



OVERVIEW

Current Market Cap (common, \$mm):	\$264.7
Incorporation	DE
Domicile	CA
Phone	1-833-478-2253
IPO Lead Manager	Cantor Fitzgerald
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Cannabis

Sponsor and Executive Information

Stable Road Capital (single family investment office), Brian Kabot (strategic advisor to Cannabis ETF, ticker: THCX), Marc Lehmann (former director of Green Growth Brands and ex-JANA Partner)

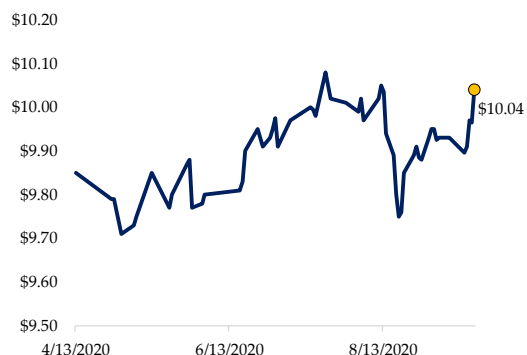
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	11/8/2019
Termination Date	5/8/2021
Original Length of Combination Period (months)	18
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$173,046,751
Most Recent Shares Outstanding (mm)	17.3
Most Recent Cash in Trust per Share	\$10.03
Estimated Monthly Accretion	\$0.004
Estimated Cash at Termination	\$10.07
Return to Termination	0.5%
Annualized Return to Termination	0.9%

COMPANY FILINGS LINK

<https://sec.report/Ticker/SRACU>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
POLAR ASSET MANAGEMI	1,670,000	7.6
HUDSON BAY CAPITAL M	1,244,869	5.6
HGC INVESTMENT MANA	1,201,500	5.4
RP INVESTMENT ADVISO	1,200,000	5.4
KEPOS CAPITAL LP	1,193,772	5.4
MMCAP INTERNATIONAL	1,150,000	5.2
UBS	1,111,336	5.0
SHAOLIN CAPITAL MANA	1,063,700	4.8
NEWTYN MANAGEMENT I	1,000,000	4.5
OMNI PARTNERS LLP	746,513	3.4
HEALTHCARE OF ONTARI	725,000	3.3
MIZUHO FINANCIAL GRO	653,533	3.0
ALBERTA INVESTMENT M	649,568	2.9
PERISCOPE CAPITAL IN	581,000	2.6
HSBC	500,000	2.3
GOLDMAN SACHS GROUP	500,000	2.3
SRC NI HOLDINGS	495,000	2.2
TENOR CAPITAL MANAGE	436,040	2.0
CNH PARTNERS LLC	375,000	1.7
BASSO CAPITAL MANAGE	348,864	1.6

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SRACU	SRAC	SRACW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.30	\$10.02	\$0.70
IPO Date	11/08/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	15,000		
30 Day ADV (shs)	1,439	118,840	62,120
First Day of Trading		1/2/2020	12/30/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SRAC US
First Exercise Date			12/26/2019
Expiration			5/15/2026
Delta (shs)			0.40
Implied Volatility (%)			12.16

SILVER SPIKE ACQUISITION CORP

SSPKU



OVERVIEW

Current Market Cap (common, \$mm):	\$378.8
Incorporation	Cayman Islands
Domicile	NY
Phone	1-212-905-4923
IPO Lead Manager	Credit Suisse Securities USA L
Monthly Administrative Fees to Affiliate of Sponsor	\$20,000

Intended Industry Focus:

Cannabis

Sponsor and Executive Information

Scott Gordon (Papa & Barkley cannabis products; former PM at Taconic and Caxton);
William Healy (institutional sales, Deutsche Bank)

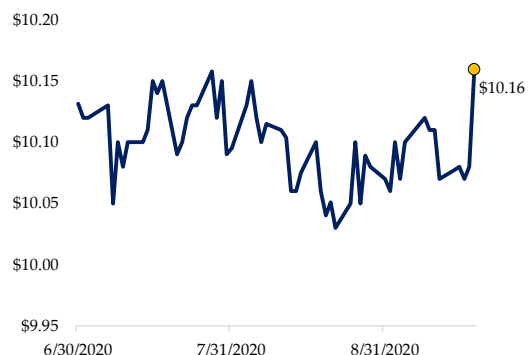
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/12/2019
Termination Date	2/2/2021
Original Length of Combination Period (months)	18
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$254,070,734
Most Recent Shares Outstanding (mm)	25.0
Most Recent Cash in Trust per Share	\$10.16
Estimated Monthly Accretion	\$0.015
Estimated Cash at Termination	\$10.27
Return to Termination	1.7%
Annualized Return to Termination	4.6%

COMPANY FILINGS LINK

<https://sec.report/Ticker/SSPK>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
POLAR ASSET MANAGEMI	3,021,028	9.7
UBS	1,951,860	6.3
DAVIDSON KEMPNER CFI	1,900,000	6.1
WEISS ASSET MANAGEME	1,890,387	6.1
MIZUHO FINANCIAL GRO	1,500,000	4.8
Wong Siu Min	1,300,400	4.2
PENSECO FINANACIAL S	1,287,224	4.1
RP INVESTMENT ADVISO	1,050,000	3.4
HEALTHCARE OF ONTARI	1,000,000	3.2
LINDEN ADVISORS LP	800,400	2.6
BOUSSARD & GAVAUDAN	800,000	2.6
SHAOLIN CAPITAL MANA	779,550	2.5
BASSO CAPITAL MANAGE	774,645	2.5
PERISCOPE CAPITAL IN	770,079	2.5
HUDSON BAY CAPITAL M	761,399	2.4
HBK INVESTMENTS LP	750,000	2.4
MILLENNIUM MANAGEMI	749,900	2.4
KARPUS MANAGEMENT II	636,350	2.0
OMNI PARTNERS LLP	487,629	1.6
OXFORD ASSET MANAGEN	472,528	1.5

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SSPKU	SSPK	SSPKW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.35	\$10.10	\$0.60
IPO Date	08/12/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	25.000		
30 Day ADV (shs)	1,500	97,174	20,312
First Day of Trading		10/1/2019	10/1/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			SSPK US
First Exercise Date			9/30/2019
Expiration			12/31/2024
Delta (shs)			0.38
Implied Volatility (%)			12.69

STAR PEAK ENERGY TRANSITION CORP

STPK/U

IPO DATE 08/18/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$452.8
Incorporation	DE
Domicile	IL
Phone	n/a
IPO Lead Manager	CS,GS
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Energy transition to reduce emissions

Sponsor and Executive Information

Michael Morgan (co-founder & CEO of Triangle Peak Partners and is the lead director of Kinder Morgan); Eric Scheyer (Partner at Magnetar and Head of Magnetar Energy & Infrastructure); Michael Wilds (COO of the Magnetar Energy & Infrastructure Group).

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/18/2020
Termination Date	8/20/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$350,000,000
Most Recent Shares Outstanding (mm)	35.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-1.0%
Annualized Return to Termination	-0.5%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001758766>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	STPK/U
Security Type	Unit
Last Price	\$10.35
IPO Date	08/18/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	35.000
30 Day ADV (shs)	
First Day of Trading	

ACON S2 ACQUISITION CORP

STWOU



IPO DATE 09/17/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$312.8
Incorporation	Cayman Islands
Domicile	WA
Phone	n/a
IPO Lead Manager	DB,COWEN,STFL
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

ESG

Sponsor and Executive Information

Adam Kriger (Executive Partner at ACON Investments, a PE firm managing ~\$5.6BN of assets spanning over 70 investments, and a former Senior VP of Corporate Strategy at The McDonald's Corporation)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/17/2020
Termination Date	9/21/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$250,000,000
Most Recent Shares Outstanding (mm)	25.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	2.4%
Annualized Return to Termination	1.2%

COMPANY FILINGS LINK

<https://sec.report/Ticker/STWOU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	STWOU
Security Type	Unit
Last Price	\$10.01
IPO Date	09/17/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	25.000
30 Day ADV (shs)	
First Day of Trading	

STARBOARD VALUE ACQUISITION CORP

SVACU



IPO DATE 09/10/2020

OVERVIEW

Current Market Cap (common, \$mm):	\$456.3
Incorporation	DE
Domicile	NY
Phone	1-212-845-7977
IPO Lead Manager	UBSINV,COWEN,STFL
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

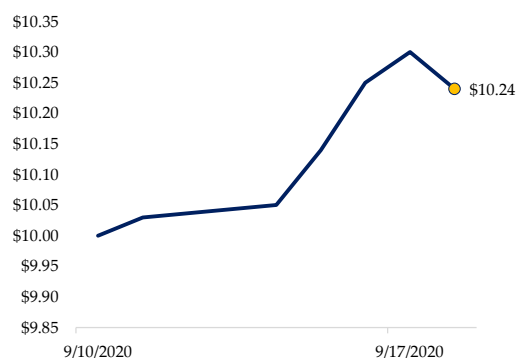
Intended Industry Focus:

Technology, healthcare, consumer, industrials and hospitality/entertainment

Sponsor and Executive Information

Starboard; Jeffrey Smith (Founder, CEO & CIO of Starboard)

HISTORICAL UNIT PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/10/2020
Termination Date	9/14/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/6
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$360,000,000
Most Recent Shares Outstanding (mm)	36.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.25
Return to Termination	1.0%
Annualized Return to Termination	0.5%

TOP UNIT HOLDERS

Ownership data unavailable

COMPANY FILINGS LINK

<https://sec.report/Ticker/SVACU>

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	SVACU
Security Type	Unit
Last Price	\$10.14
IPO Date	09/10/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	36.000
30 Day ADV (shs)	
First Day of Trading	

THUNDER BRIDGE ACQUISITION II LTD

THBRU



OVERVIEW

Current Market Cap (common, \$mm):	\$444.2
Incorporation	Cayman Islands
Domicile	VA
Phone	1-202-431-0507
IPO Lead Manager	MS,CF
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Financial services, wealth management, financial technology

Sponsor and Executive Information

Gary Simanson (founder, Endeavor Capital; former CEO of First Avenue National Bank; misc senior roles in banking); William A Houlihan (former CFO of Amalgamated Bank); John Wu (serial investor)

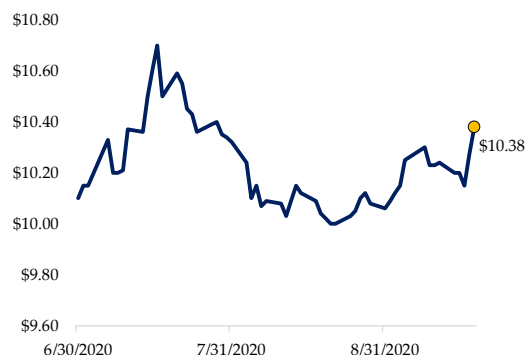
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/13/2019
Termination Date	8/13/2021
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$349,565,514
Most Recent Shares Outstanding (mm)	34.5
Most Recent Cash in Trust per Share	\$10.13
Estimated Monthly Accretion	\$0.012
Estimated Cash at Termination	\$10.30
Return to Termination	0.0%
Annualized Return to Termination	0.0%

COMPANY FILINGS LINK

<https://sec.report/Ticker/THBR>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
BANK OF MONTREAL	2,455,706	5.7
POLAR ASSET MANAGEMI	2,150,000	5.0
MILLENNIUM MANAGEMI	1,895,000	4.4
UBS	1,883,915	4.4
HUDSON BAY CAPITAL M	1,621,000	3.8
HEALTHCARE OF ONTARI	1,300,000	3.0
PERISCOPE CAPITAL IN	1,221,700	2.8
KEPOS CAPITAL LP	977,747	2.3
BOUSSARD & GAVAUDAN	800,000	1.9
HBK INVESTMENTS LP	799,905	1.9
HGC INVESTMENT MANA	784,280	1.8
MANULIFE FINANCIAL C	618,833	1.4
WESTCHESTER CAPITAL	599,992	1.4
SAGE ROCK CAPITAL MA	517,000	1.2
DEUTSCHE BANK AG	500,000	1.2
OMNI PARTNERS LLP	487,629	1.1
RADCLIFFE CAPITAL MA	450,000	1.0
BASSO CAPITAL MANAGE	446,439	1.0
BLACKROCK	445,928	1.0
BLACKSTONE GROUP LP	375,000	0.9

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	THBRU	THBR	THBRW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.15	\$10.30	\$1.50
IPO Date	08/13/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	34,500		
30 Day ADV (shs)	1,176	158,827	22,532
First Day of Trading		10/4/2019	10/4/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			THBR US
First Exercise Date			10/3/2019
Expiration			11/30/2026
Delta (shs)			0.52
Implied Volatility (%)			18.15

TUSCAN HOLDINGS CORP

THCBU



OVERVIEW

Current Market Cap (common, \$mm):	\$360.2
Incorporation	DE
Domicile	NY
Phone	1-917-208-6200
IPO Lead Manager	EarlyBirdCapital Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

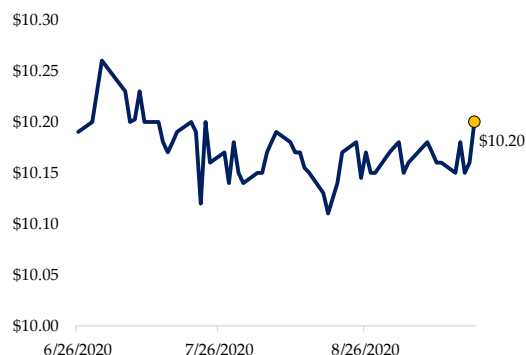
Intended Industry Focus:

Cannabis

Sponsor and Executive Information

Stephen Vogel (prior SPACs: Forum I - ConvergeOne, Forum II - BROG); Ruth Epstein (Treez - SaaS company serving dispensaries)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	3/7/2019
Termination Date	12/7/2020
Original Length of Combination Period (months)	21
Extendable?	No
Warrants / Unit at Issuance	1
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$282,267,303
Most Recent Shares Outstanding (mm)	27.7
Most Recent Cash in Trust per Share	\$10.20
Estimated Monthly Accretion	\$0.012
Estimated Cash at Termination	\$10.26
Return to Termination	1.1%
Annualized Return to Termination	5.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/THCB>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
TUSCAN HOLDINGS ACQI	7,308,589	20.6
POLAR ASSET MANAGEMI	2,697,287	7.6
WEISS ASSET MANAGEME	2,666,049	7.5
HUDSON BAY CAPITAL M	2,449,338	6.9
MIZUHO FINANCIAL GRO	1,400,000	4.0
ALBERTA INVESTMENT M	1,361,367	3.8
MILLENNIUM MANAGEMI	1,254,290	3.5
PERISCOPE CAPITAL IN	1,151,900	3.3
OXFORD ASSET MANAGEM	1,150,000	3.2
K2 PRINCIPAL FUND LP	1,048,608	3.0
PICTON MAHONEY ASSET	1,043,200	2.9
LINDEN ADVISORS LP	1,034,460	2.9
UBS	950,576	2.7
WESTCHESTER CAPITAL	788,387	2.2
BLUECREST CAPITAL MA	760,000	2.1
FIR TREE CAPITAL MAN	710,000	2.0
SAGE ROCK CAPITAL MA	700,000	2.0
WOLVERINE ASSET MANA	682,081	1.9
BASSO CAPITAL MANAGE	660,370	1.9
BOOTHBAY FUND MANAC	510,575	1.4

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	THCBU	THCB	THCBW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.65	\$10.15	\$0.52
IPO Date	03/07/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	27.600		
30 Day ADV (shs)	822	233,197	75,570
First Day of Trading		3/27/2019	3/27/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			THCB US
First Exercise Date			3/27/2019
Expiration			4/1/2026
Delta (shs)			0.37
Implied Volatility (%)			9.72

TUSCAN HOLDINGS CORP II

THCAU



OVERVIEW

Current Market Cap (common, \$mm):	\$219.7
Incorporation	DE
Domicile	NY
Phone	1-646-948-7100
IPO Lead Manager	EarlyBirdCapital Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

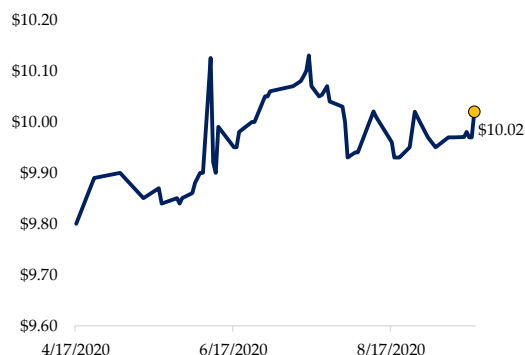
Intended Industry Focus:

Cannabis

Sponsor and Executive Information

Stephen Vogel (prior SPACs: Forum I - ConvergeOne, Forum II - BROG); Richard Rieger (Forum I)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	7/16/2019
Termination Date	4/16/2021
Original Length of Combination Period (months)	21
Extendable?	No
Warrants / Unit at Issuance	1/2
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$174,701,505
Most Recent Shares Outstanding (mm)	17.3
Most Recent Cash in Trust per Share	\$10.13
Estimated Monthly Accretion	\$0.011
Estimated Cash at Termination	\$10.23
Return to Termination	2.4%
Annualized Return to Termination	4.3%

COMPANY FILINGS LINK

<https://sec.report/Ticker/THCA>

TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
TUSCAN HOLDINGS ACQ	4,510,938	20.5
FIR TREE CAPITAL MAN	1,295,525	5.9
K2 PRINCIPAL FUND LP	1,124,411	5.1
WESTCHESTER CAPITAL	764,902	3.5
MIZUHO FINANCIAL GRO	716,198	3.3
LINDEN ADVISORS LP	634,660	2.9
HUDSON BAY CAPITAL M	621,000	2.8
ALBERTA INVESTMENT M	575,000	2.6
PERISCOPE CAPITAL IN	556,200	2.5
WEISS ASSET MANAGEME	520,780	2.4
BOOTHBAY FUND MANAC	475,000	2.2
MILLENNIUM MANAGEME	400,000	1.8
CASTLE CREEK ARBITRA	390,963	1.8
BASSO CAPITAL MANAGE	371,095	1.7
ROYAL BANK OF CANADA	331,000	1.5
D E SHAW & COMPANY L	325,000	1.5
BLACKSTONE GROUP LP	316,300	1.4
GOLDMAN SACHS GROUP	269,000	1.2
TENOR CAPITAL MANAGE	250,000	1.1
MINT TOWER CAPITAL M	241,520	1.1

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	THCAU	THCA	THCAW
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.11	\$9.99	\$0.47
IPO Date	07/16/2019		
IPO Price	\$10.00		
IPO Issuance (mm shs)	15.000		
30 Day ADV (shs)	258	13,072	3,864
First Day of Trading		7/30/2019	8/13/2019
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			THCA US
First Exercise Date			7/16/2020
Expiration			7/16/2025
Delta (shs)			0.34
Implied Volatility (%)			10.75

TREBIA ACQUISITION CORP

TREB/U



OVERVIEW

Current Market Cap (common, \$mm):	\$663.7
Incorporation	Cayman Islands
Domicile	NY
Phone	1-646-450-9187
IPO Lead Manager	CS,BofA
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Financial services, technology, software, data, analytics, and related areas

Sponsor and Executive Information

William P. Foley (founder and current chairman of FNF, prior co-Executive Chairman of FGL); Frank Martire (former FIS, FISV, NCR)

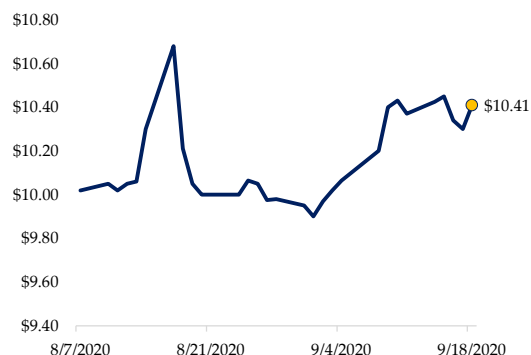
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	6/17/2020
Termination Date	6/17/2022
Original Length of Combination Period (months)	24
Extendable?	No
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$517,500,000
Most Recent Shares Outstanding (mm)	51.8
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-0.2%
Annualized Return to Termination	-0.1%

COMPANY FILINGS LINK

<https://sec.report/Ticker/TREB>

HISTORICAL COMMON STOCK PRICES



TOP COMMON STOCK SHAREHOLDERS

Fund	Shares	%
TREBIA TRASIMENE LLC	6,156,094	9.5
BGPT TREBIA LP	4,550,156	7.0
MANULIFE FINANCIAL C	837,612	1.3
Levy Lance	25,000	0.0
Linehan Mark D	25,000	0.0
Stallings James B	25,000	0.0

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	TREB/U	TREB	TREB/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$10.94	\$10.26	\$1.67
IPO Date	06/17/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	51.750		
30 Day ADV (shs)	32,813	212,634	44,809
First Day of Trading		8/7/2020	8/7/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			TREB US
First Exercise Date			7/31/2020
Expiration			12/31/2025
Delta (shs)			0.52
Implied Volatility (%)			21.95

TWC TECH HOLDINGS II CORP

TWCTU

IPO DATE 09/01/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$761.3
Incorporation	DE
Domicile	CA
Phone	1-415-780-9975
IPO Lead Manager	CIT, DB
Monthly Administrative Fees to Affiliate of Sponsor	\$0

Intended Industry Focus:

Technology & technology-enabled services sector

Sponsor and Executive Information

True Wind Capital (SF-based PE firm managing \$1bn focused on technology, launched Nebula SPAC [LPRO]); Adam Clammer and Jamie Greene (founding partners at True Wind Capital)

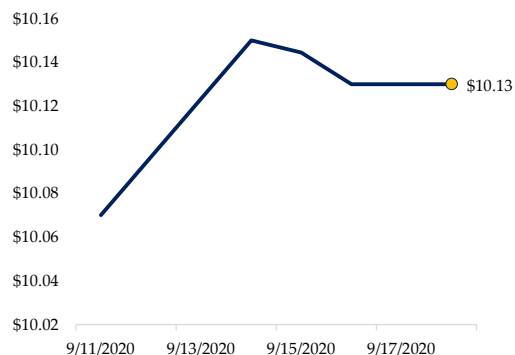
TRUST CLOSE DATA AND RETURN CALCS

IPO Date	9/1/2020
Termination Date	9/1/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$525,000,000
Most Recent Shares Outstanding (mm)	525.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	0.9%
Annualized Return to Termination	0.5%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001819313>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Ownership data unavailable

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	TWCTU
Security Type	Unit
Last Price	\$10.15
IPO Date	09/01/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	525.000
30 Day ADV (shs)	
First Day of Trading	

FOLEY TRASIMENE ACQUISITION CORP

WPF/U



OVERVIEW

Current Market Cap (common, \$mm):	\$1,353.3
Incorporation	DE
Domicile	NV
Phone	1-702-323-7330
IPO Lead Manager	CS,BofA
Monthly Administrative Fees to Affiliate of Sponsor	\$5,000

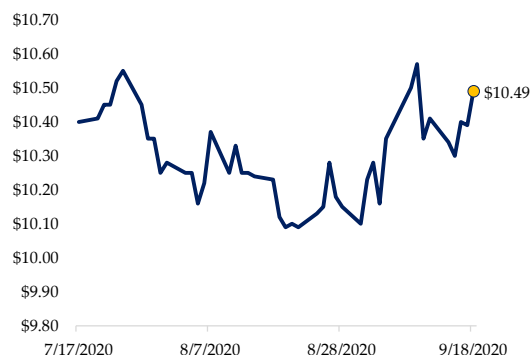
Intended Industry Focus:

FinTech

Sponsor and Executive Information

William P. Foley (founder and current chairman of FNF, prior co-Executive Chairman of FGL)

HISTORICAL COMMON STOCK PRICES



TRUST CLOSE DATA AND RETURN CALCS

IPO Date	5/27/2020
Termination Date	5/29/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	6/30/2020
Most Recent Cash in Trust	\$1,035,124,456
Most Recent Shares Outstanding (mm)	103.5
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	-2.1%
Annualized Return to Termination	-1.2%

COMPANY FILINGS LINK

<https://sec.report/Ticker/WPF>

TOP UNIT HOLDERS

Fund	Shares	%
MFN PARTNERS MANAGE	13,042,457	10.4
NITORUM CAPITAL LP	3,760,344	3.0
MILLENNIUM MANAGEM	3,550,000	2.8
HGC INVESTMENT MANA	3,341,865	2.7
LH CAPITAL MARKETS L	3,200,000	2.5
BLUECREST CAPITAL MA	2,975,228	2.4
MAGNETAR FINANCIAL L	2,851,634	2.3
SUVRETTA CAPITAL MAN	2,732,300	2.2
SCHONFELD STRATEGIC	2,700,000	2.1
ALBERTA INVESTMENT M	2,700,000	2.1
LINDEN ADVISORS LP	2,700,000	2.1
UBS	2,660,000	2.1
MANULIFE FINANCIAL C	2,614,822	2.1
POLAR ASSET MANAGEM	2,602,833	2.1
HOLOCENE ADVISORS LP	2,500,000	2.0
ARROWMARK COLORADC	2,471,073	2.0
HEALTHCARE OF ONTARI	2,450,000	1.9
DAVIDSON KEMPNER CAI	2,225,050	1.8
ALYESKA INVESTMENT G	2,218,836	1.8
HBK INVESTMENTS LP	2,000,000	1.6

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	WPF/U	WPF	WPF/WS
Security Type	Unit	Common Stock	Equity WRT
Last Price	\$11.15	\$10.46	\$2.58
IPO Date	05/27/2020		
IPO Price	\$10.00		
IPO Issuance (mm shs)	103.500		
30 Day ADV (shs)	73,958	444,525	113,368
First Day of Trading		7/17/2020	7/17/2020
Strike Price			\$11.50
Underlying Multiplier			1
Underlying Security			WPF US
First Exercise Date			7/17/2020
Expiration			7/17/2025
Delta (shs)			0.59
Implied Volatility (%)			31.80

YUCAIPA ACQUISITION CORP

YAC/U

IPO DATE 08/04/2020



OVERVIEW

Current Market Cap (common, \$mm):	\$440.7
Incorporation	Cayman Islands
Domicile	CA
Phone	1-310-228-2894
IPO Lead Manager	Citigroup Global Markets Inc
Monthly Administrative Fees to Affiliate of Sponsor	\$10,000

Intended Industry Focus:

Any

Sponsor and Executive Information

The Yucaipa Companies (investment firm that has completed M&A valued at \$40bn+ in retail, logistics, hospitality, and entertainment); Ronald Burkle (founder of The Yucaipa Companies)

TRUST CLOSE DATA AND RETURN CALCS

IPO Date	8/4/2020
Termination Date	8/4/2022
Original Length of Combination Period (months)	24
Extendable?	Possible
Warrants / Unit at Issuance	1/3
Date of Latest Filing	n/a
Most Recent Cash in Trust	\$300,000,000
Most Recent Shares Outstanding (mm)	30.0
Most Recent Cash in Trust per Share	\$10.00
Estimated Monthly Accretion	\$0.010
Estimated Cash at Termination	\$10.24
Return to Termination	0.2%
Annualized Return to Termination	0.1%

COMPANY FILINGS LINK

<https://sec.report/CIK/0001815302>

HISTORICAL UNIT PRICES



TOP UNIT HOLDERS

Fund	Shares	%
MILLENNIUM MANAGEM	2,730,000	6.3

Ownership data incomplete

UNIT, COMMON, WARRANT, AND RIGHT INFORMATION

	YAC/U
Security Type	Unit
Last Price	\$10.22
IPO Date	08/04/2020
IPO Price	\$10.00
IPO Issuance (mm shs)	30.000
30 Day ADV (shs)	80,616
First Day of Trading	



SPAC Monitor

Glossary of Terms

- * Blue text indicates manual inputs from company filings
- * Black text indicates data from Bloomberg or calculated figures; see below for details

Definitions

- * Termination Date: the date by which each company must complete a business combination, according to its corporate charter.

Calculations

- * Estimated Monthly Accretion: UFP estimate of \$ growth in trust each month based on past trust growth; where historical trust information is unavailable, an average of the universe is used
- * Estimated Cash at Termination: [days between IPO and termination date * estimated daily accretion] + initial cash in trust
- * Return to Termination: [estimated cash at termination/common stock price] - 1
- * Annualized Return to Termination: $\text{return to termination}^{\frac{1}{[(\text{termination date} - \text{today})/365]}}$



SPAC Monitor

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Buy: We expect this stock to deliver a positive total return over the life of the rating on an absolute basis.

Set the Spread: We expect this spread to contract over the life of the rating; i.e. the subject security is expected to deliver a positive total return over the life of the rating on an absolute basis, net of any offsetting positions in the shares of the acquirer. UFP assigns price targets to subject securities with the rating Set the Spread on a discretionary basis.

Buy the Stub: We expect this stock to deliver a positive total return over the life of the rating on an absolute basis, net of offsetting positions in any applicable publicly traded subsidiaries. UFP assigns price targets to subject securities with the rating Buy the Stub on a discretionary basis.

Build Initial Positions: We expect this stock to deliver a positive return over the life of the rating on an absolute basis but recommend investors scale into positions in the stock over time.

Build Initial Positions in the Stub: We expect this stock to deliver a positive total return over the life of the rating on an absolute basis, net of offsetting positions in any applicable publicly traded subsidiaries but believe investors should scale into positions in this stock and any offsetting positions over time. UFP assigns price targets to subject securities with the rating Build Initial Positions in the Stub on a discretionary basis.

Build Initial Positions in the Spread: We expect this spread to contract over the life of the rating; i.e. the subject security is expected to deliver a positive total

Hold Ratings

Buy on Weakness: We see this stock's current price as reflecting appropriate value but expect a superior level at which to buy will occur during the life of the rating relative to the time of issuance of the rating.

Set the Spread at Wider Levels: We see this spread's present level as reflecting appropriate value but expect superior level at which to set the spread will occur during the life of the rating; i.e. a more attractive entry point in the subject security is expected to emerge over the life of the rating relative to the time of issuance of the rating, net of any offsetting positions in the shares of the acquirer. UFP does not assign price targets to subject securities that are the target of a pending acquisition offer.

Buy the Stub at Wider Levels: We expect this stock to deliver a positive return over the life of the rating on an absolute basis, net of offsetting positions in any applicable publicly traded subsidiaries but expect a superior level at which to set the position will occur during the life of the rating relative to the time of issuance of the rating. UFP assigns price targets to subject securities with the rating Buy the Stub at Wider Levels on a discretionary basis.

Sell on Strength: We recommend investors use upward moves in the stock relative to the time of issuance of the rating to exit positions in the subject security over the life of the rating.

Unwind the Spread on Strength: We recommend investors use further contractions in the spread to unwind positions over the life of the rating; i.e. we recommend investors exit the positions in shares of the subject security at higher prices relative to the time of issuance of the rating, net of any offsetting positions in shares of the acquirer. UFP does not assign price targets to subject securities that are the target of a pending acquisition offer.

Sell the Stub at Higher Levels: We recommend investors use upward moves in this stock on an absolute basis over the life of the rating relative to the time of issuance of the rating to exit positions, net of offsetting positions in any applicable publicly traded subsidiaries. UFP assigns price targets to subject securities with the rating Sell the Stub at Higher Levels on a discretionary basis.



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Disclosures and Disclaimer *(continued)*

Sell Ratings

Sell: We expect this stock to deliver a negative total return over the life of the rating on an absolute basis.

Sell the Spread: We expect this spread to widen over the life of the rating; i.e. the subject security is expected to deliver a negative return over the life of the rating on an absolute basis, net of any offsetting positions in the shares of the acquirer. UFP assigns price targets to subject securities with the rating Sell the Spread on a discretionary basis.

Sell the Stub: We expect this stock to deliver a negative total return over the life of the rating on an absolute basis, net of offsetting positions in any applicable publicly traded subsidiaries. UFP assigns price targets to subject securities with the rating Sell the Stub on a discretionary basis.

Exit Positions: We recommend investors exit positions in order to have no exposure to the subject security. UFP does not expect the subject security to deviate materially from its present price over the life of the rating.

Unwind the Spread: We recommend investors exit positions in order to have no exposure to the subject security, net of any offsetting positions in shares of the acquirer. UFP does not expect the subject security, net of any positions in the acquirer, to deviate materially from its present price over the life of the rating. UFP assigns price targets to subject securities with the rating Unwind the Spread on a discretionary basis.

Exit Positions in the Stub: We recommend investors exit positions in this stock, net of offsetting positions in any applicable publicly traded subsidiaries, in order to have no exposure to the subject security. UFP does not expect the subject security, net of offsetting positions in any applicable publicly traded subsidiaries, to deviate materially from its present price over the life of the rating. UFP assigns price targets to subject securities with the rating Exit Positions in the Stub on a discretionary basis.

Reduce Positions: We recommend investors reduce positions in the subject security in order to lower exposure.

Reduce Positions in the Spread: We recommend investors reduce positions in order to lower exposure to the subject security, net of any offsetting positions in shares of the acquirer. UFP assigns price targets to subject securities with the rating Reduce Positions in the Spread on a discretionary basis.

Reduce Positions in the Stub: We recommend investors reduce positions in this stock, net of offsetting positions in any applicable publicly traded subsidiaries, in order to lower exposure to the subject security. UFP assigns price targets to subject securities with the rating Reduce Positions in the Stub on a discretionary basis.

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