

# MRSK

## Toews Agility Shares Managed Risk ETF

### Analyst Report

MRSK shifts allocations between fixed income and equity securities, managing risks through option overlay strategies.

### ESG Themes and Scores

6.43/10

ESG Rate

45.5%

Global Percentile

62.4%

Peer Percentile

### Performance Data

	MRSK	ETF Database Category Average	Factset Segment Average
1 Month	4.03%	1.23%	1.38%
3 Month	5.45%	4.24%	2.54%
YTD Return	5.22%	8.35%	3.12%
1 Year Return	18.51%	15.50%	7.32%
3 Year Return	11.31%	7.82%	5.34%
5 Year Return	8.29%	2.65%	1.28%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Toews Corp.
Brand	Toews
Structure	ETF
Expense Ratio	0.98%
Inception	Jun 25, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

