

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

6.54/10

ESG Rate

51.22%

Global Percentile

74.68%

Peer Percentile

Performance Data

	MRSK	ETF Database Category Average	Factset Segment Average
1 Month	3.31%	2.34%	2.54%
3 Month	1.48%	2.15%	1.16%
YTD Return	2.52%	2.91%	1.96%
1 Year Return	13.94%	10.20%	8.35%
3 Year Return	6.86%	2.68%	1.65%
5 Year Return	N/A	2.39%	0.74%

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