

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

6.45/10

ESG Rate

46.16%

Global Percentile

64.34%

Peer Percentile

Performance Data

	MRSK	ETF Database Category Average	Factset Segment Average
1 Month	-0.24%	-2.48%	-0.36%
3 Month	10.11%	1.69%	3.73%
YTD Return	5.08%	5.24%	2.61%
1 Year Return	15.21%	10.65%	5.61%
3 Year Return	10.40%	6.13%	4.76%
5 Year Return	7.78%	2.21%	1.15%

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

