

MSVX

LHA Market State Alpha Seeker ETF

Analyst Report

MSVX is an actively managed portfolio that can take long or short positions on derivative instruments based on the implied volatility of the S&P 500 Index and the CBOE Volatility Index.

ESG Themes and Scores

5.75/10

ESG Rate

31.56%

Global Percentile

12.82%

Peer Percentile

Performance Data

	MSVX	ETF Database Category Average	Factset Segment Average
1 Month	2.10%	0.36%	0.44%
3 Month	0.50%	3.14%	5.14%
YTD Return	-5.95%	13.43%	12.52%
1 Year Return	-4.50%	13.81%	13.36%
3 Year Return	-2.10%	3.36%	3.73%
5 Year Return	N/A	2.48%	3.05%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Little Harbor Advisors
Brand	Little Harbor Advisors
Structure	ETF
Expense Ratio	1.26%
Inception	May 13, 2020
Index Tracked	N/A

ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

