

THIR

THOR Index Rotation ETF

Analyst Report

THIR is a fund-of-funds tracking an equal-weighted index of US large-cap stocks focusing on volatility management. Investment allocation is determined by market conditions, shifting between three major indices and cash to reduce risk.

ESG Themes and Scores

6.41/10

ESG Rate

44.02%

Global Percentile

36.24%

Peer Percentile

Performance Data

	THIR	ETF Database Category Average	Factset Segment Average
1 Month	7.29%	3.67%	4.56%
3 Month	7.29%	11.42%	9.24%
YTD Return	7.85%	8.12%	9.87%
1 Year Return	23.71%	16.41%	19.15%
3 Year Return	N/A	1.33%	9.76%
5 Year Return	N/A	0.15%	4.45%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Thor Trading Advisors LLC
Brand	THOR
Structure	N/A
Expense Ratio	0.69%
Inception	Sep 24, 2024
Index Tracked	THOR SDQ Rotation Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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