

THLV

THOR Equal Weight Low Volatility ETF

Analyst Report

THLV aims to provide a low volatility US large-cap equity strategy. The fund tracks an index that selects sectors based on price momentum and historical volatility and equally weights exposure.

ESG Themes and Scores

6.92/10

ESG Rate

66.84%

Global Percentile

80.37%

Peer Percentile

Performance Data

	THLV	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	0.53%	0.99%
3 Month	3.94%	3.41%	4.07%
YTD Return	14.04%	13.30%	12.07%
1 Year Return	21.88%	17.30%	15.24%
3 Year Return	N/A	6.03%	3.68%
5 Year Return	N/A	2.84%	3.09%

Top 5 Holdings

Symbol	Holding	% Assets
XLY	Consumer Discretionary Select Sector SPDR Fund	10.68%
XLF	Financial Select Sector SPDR Fund	10.53%
XLE	Energy Select Sector SPDR Fund	10.45%
XLI	Industrial Select Sector SPDR Fund	9.97%
XLK	Technology Select Sector SPDR Fund	9.90%

Vitals

Issuer	Thor Analytics LLC
Brand	THOR
Structure	ETF
Expense Ratio	0.64%
Inception	Sep 12, 2022
Index Tracked	Thor Low Volatility Index - Benchmark TR Gross

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

