

# 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

6.79/10

ESG Rate

60.13%

Global Percentile

82.72%

Peer Percentile

### Performance Data

	THLV	ETF Database Category Average	Factset Segment Average
1 Month	1.87%	-0.06%	0.30%
3 Month	4.51%	6.82%	11.00%
YTD Return	10.91%	5.95%	8.43%
1 Year Return	17.24%	14.15%	16.12%
3 Year Return	11.72%	12.46%	9.27%
5 Year Return	N/A	6.56%	4.27%

### Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	15.91%
XLI	State Street Industrial Select Sector SPDR ETF	14.14%
XLF	State Street Financial Select Sector SPDR ETF	13.82%
XLRE	State Street Real Estate Select Sector SPDR ETF	13.68%
XLU	State Street Utilities Select Sector SPDR ETF	13.63%

### Vitals

Issuer	Thor Trading Advisors 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

