

# 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

6.58/10

ESG Rate

51.04%

Global Percentile

66.32%

Peer Percentile

### Performance Data

	THLV	ETF Database Category Average	Factset Segment Average
1 Month	2.46%	2.24%	4.69%
3 Month	-1.68%	4.28%	7.48%
YTD Return	9.83%	6.43%	9.14%
1 Year Return	18.27%	17.06%	19.73%
3 Year Return	12.77%	13.41%	9.97%
5 Year Return	N/A	6.62%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	16.33%
XLY	State Street Consumer Discretionary Select Sector SPDR	13.88%
XLRE	State Street Real Estate Select Sector SPDR ETF	13.73%
XLI	State Street Industrial Select Sector SPDR ETF	13.72%
XLU	State Street Utilities Select Sector SPDR ETF	13.43%

### 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

