

THY

Toews Agility Shares Dynamic Tactical Income ETF Analyst Report

THY is an actively managed fund of funds that seeks current income, while limiting risk, by investing in global high-yield bonds and equities based on technical factors.

ESG Themes and Scores

5.59/10

ESG Rate

24.43%

Global Percentile

7.75%

Peer Percentile

Performance Data

	THY	ETF Database Category Average	Factset Segment Average
1 Month	0.81%	0.71%	0.32%
3 Month	0.58%	1.51%	2.08%
YTD Return	1.07%	2.05%	4.47%
1 Year Return	2.99%	5.67%	8.30%
3 Year Return	5.29%	6.34%	4.40%
5 Year Return	1.58%	2.05%	1.46%

Top 5 Holdings

Symbol	Holding	% Assets
USHY	iShares Broad USD High Yield Corporate Bond ETF	24.53%
SPHY	State Street SPDR Portfolio High Yield Bond ETF	24.53%
HYLB	Xtrackers USD High Yield Corporate Bond ETF	22.30%
FALN	iShares Fallen Angels USD Bond ETF	18.46%
XBB	BondBloxx BB-Rated USD High Yield Corporate Bond ETF	7.44%

Vitals

Issuer	Toews Corp.
Brand	Toews
Structure	ETF
Expense Ratio	1.03%
Inception	Jun 25, 2020
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary