

# FIVR

## Strategy Shares ETF

### Fund Description

FIVR is a fund-of-funds that targets a high distribution rate. The funds index reflects a balanced portfolio of US equities, fixed income, and alternative investments.

### FactSet Analyst Report

FIVR tracks an index that contains two equally-weighted portfolios: a core portfolio and a tactical portfolio. Allocations in the core portfolio are fixed: 70% to US aggregate fixed-income (equally to the top three US fixed income ETFs with the lowest expense ratio) and 30% to US large-cap equity (half to the top three large-cap US equity ETFs by AUM and half to QQQ). The tactical portfolio, or the Dorsey Wright Explore portfolio, contains 12 asset categories that historically provide high income. These assets include dividend equity, covered call, high-yield bonds, investment-grade bonds, MLPs, MBS, active fixed income, preferred securities, REITs, growth & income, utilities, and Build America Bonds. The index holds the ETF with the largest AUM in each asset category. The twelve ETFs are weighted based on a proprietary methodology that includes momentum, yield, and risk metrics. The goal is to achieve a total return over time to support a 5% annual distribution rate.

