

THY

Agility Shares Dynamic Tactical Income ETF

Fund Description

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.

FactSet Analyst Report

THY aims to provide income by investing primarily on securities with exposure high-yield bonds of any maturity with a downside protection. Securities may include ETFs, options on ETFs, equities and indices, futures, options, and fixed income bonds. The Fund may hedge long positions using futures and/or ETFs. During bearish markets it takes up a defensive position and may invest up to 100% in US Treasuries, short-term fixed income securities, US or foreign cash. It may also invest in futures contracts that derive the value from US Treasury bills, notes, and bonds of any maturity. THY adjusts its exposure to the high-yield bond market using technical analysis by monitoring price movements and momentum. The Funds adviser may trade frequently, higher portfolio turnover may reduce the funds return. Prior to Apr. 23, 2021, the funds name was Agility Shares Dynamic Tactical Income ETF.

