

AFOS

ARS Focused Opportunity Strategy ETF

Analyst Report

AFOS is an actively managed fund that invests in US-listed equity securities of any market capitalization. The fund employs a fundamental process to identify companies aligned with the issuers macro-outlook.

ESG Themes and Scores

6.51/10

ESG Rate

49.98%

Global Percentile

69.44%

Peer Percentile

Performance Data

	AFOS	ETF Database Category Average	Factset Segment Average
1 Month	10.99%	1.48%	1.48%
3 Month	19.98%	-0.37%	1.94%
YTD Return	12.80%	2.76%	2.76%
1 Year Return	N/A	8.56%	9.88%
3 Year Return	N/A	1.05%	9.19%
5 Year Return	N/A	0.13%	4.88%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	6.37%
WDC	Western Digital Corporation	6.18%
LRCX	Lam Research Corporation	6.03%
NEM	Newmont Corporation	5.65%
GOOGL	Alphabet Inc. Class A	5.09%

Vitals

Issuer	ETF Architect
Brand	ARS
Structure	N/A
Expense Ratio	0.45%
Inception	Jun 25, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

