

AOTG

AOT Growth and Innovation ETF

Analyst Report

AOTG actively invests in a growth portfolio of low marginal cost companies in the US. Stocks are selected based on proprietary fundamental research and criteria.

ESG Themes and Scores

6.36/10

ESG Rate

41.92%

Global Percentile

30.57%

Peer Percentile

Performance Data

	AOTG	ETF Database Category Average	Factset Segment Average
1 Month	12.77%	4.13%	4.57%
3 Month	28.75%	6.45%	9.05%
YTD Return	14.27%	11.13%	6.94%
1 Year Return	39.62%	25.73%	14.41%
3 Year Return	29.39%	14.70%	8.79%
5 Year Return	N/A	4.61%	2.92%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	15.34%
NVDA	NVIDIA Corporation	10.94%
MU	Micron Technology, Inc.	9.46%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.11%
APP	AppLovin Corp. Class A	5.11%

Vitals

Issuer	ETF Architect
Brand	AOT
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 28, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

