

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

6.38/10

ESG Rate

43.08%

Global Percentile

32.42%

Peer Percentile

Performance Data

	AOTG	ETF Database Category Average	Factset Segment Average
1 Month	8.71%	3.45%	2.01%
3 Month	29.24%	10.77%	10.48%
YTD Return	15.64%	11.76%	6.68%
1 Year Return	38.28%	23.62%	14.10%
3 Year Return	27.31%	11.81%	8.04%
5 Year Return	N/A	4.39%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	15.86%
MU	Micron Technology, Inc.	10.63%
NVDA	NVIDIA Corporation	10.53%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.27%
TOST	Toast, Inc. Class A	4.53%

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