

# 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

7.04/10

ESG Rate

72.37%

Global Percentile

88.16%

Peer Percentile

### Performance Data

	AOTG	ETF Database Category Average	Factset Segment Average
1 Month	-0.79%	1.19%	-1.54%
3 Month	4.25%	4.56%	4.66%
YTD Return	10.95%	9.14%	10.42%
1 Year Return	16.98%	13.38%	14.39%
3 Year Return	N/A	2.29%	1.58%
5 Year Return	N/A	4.29%	3.08%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.11%
AMD	Advanced Micro Devices, Inc.	9.29%
CRM	Salesforce, Inc.	5.52%
TOST	Toast, Inc. Class A	5.19%
NU	Nu Holdings Ltd. Class A	5.17%

### Vitals

Issuer	ETF Architect
Brand	AOT
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 29, 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

