

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	4.09%	1.02%	-0.61%
3 Month	29.82%	11.73%	10.53%
YTD Return	11.62%	11.15%	4.62%
1 Year Return	29.01%	21.48%	10.53%
3 Year Return	27.05%	11.37%	7.87%
5 Year Return	N/A	3.80%	2.57%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	16.29%
MU	Micron Technology, Inc.	10.83%
NVDA	NVIDIA Corporation	10.37%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.51%
TOST	Toast, Inc. Class A	4.89%

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

