

# AVRY

## Avory Foundational ETF

### Analyst Report

AVRY is an actively managed ETF that invests in US-listed equities identified to represent the future needs of consumers, enterprises, and markets.

### ESG Themes and Scores

5.24/10

ESG Rate

17.99%

Global Percentile

2.76%

Peer Percentile

### Performance Data

	AVRY	ETF Database Category Average	Factset Segment Average
1 Month	2.85%	4.56%	4.21%
3 Month	7.82%	9.43%	7.05%
YTD Return	N/A	7.72%	9.10%
1 Year Return	N/A	17.19%	18.29%
3 Year Return	N/A	1.42%	10.51%
5 Year Return	N/A	0.16%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
ZM	Zoom Communications, Inc. Class A	7.64%
XYZ	Block, Inc. Class A	7.33%
YOU	Clear Secure, Inc. Class A	6.39%
AMZN	Amazon.com, Inc.	6.17%
OMCL	Omniceil, Inc.	5.99%

### Vitals

Issuer	ETF Architect
Brand	Avory
Structure	N/A
Expense Ratio	0.89%
Inception	Jan 21, 2026
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

