

BUXX

Strive Enhanced Income Short Maturity ETF

Analyst Report

BUXX is actively managed, investing in a portfolio of various fixed-income securities of any credit rating from issuers all around the globe. The fund aims for a dollar-weighted average maturity of less than two years.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BUXX	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	0.36%	0.59%
3 Month	1.00%	1.52%	1.06%
YTD Return	2.48%	4.70%	1.80%
1 Year Return	N/A	4.50%	3.74%
3 Year Return	N/A	0.19%	0.57%
5 Year Return	N/A	0.05%	0.56%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	8.49%
FGXXX	First American Funds Inc X Government Obligations Fund	7.11%
Other	Freddie Mac Structured Pass-Through Certificates, Series	2.17%
Other	United States Treasury Bills 0.0% 22-AUG-2024	1.80%
Other	Freddie Mac Structured Pass-Through Certificates, Series	1.78%

Vitals

Issuer	ETF Architect
Brand	Strive
Structure	N/A
Expense Ratio	0.25%
Inception	Aug 10, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary