

# DRLL

## Strive U.S. Energy ETF

### Analyst Report

DRLL tracks a market cap-weighted index of US-listed stocks in the energy sector. The fund aims to influence companies to prioritize returns through shareholder engagement and proxy voting, without regard to ESG agendas.

### ESG Themes and Scores

5.82/10

ESG Rate

29.28%

Global Percentile

12.38%

Peer Percentile

### Performance Data

	DRLL	ETF Database Category Average	Factset Segment Average
1 Month	-8.73%	-8.07%	-7.85%
3 Month	-12.97%	-7.68%	-9.37%
YTD Return	20.15%	23.46%	22.07%
1 Year Return	27.73%	32.89%	23.60%
3 Year Return	12.10%	11.80%	7.36%
5 Year Return	N/A	10.34%	6.85%

### Top 5 Holdings

Symbol	Holding	% Assets
CVX	Chevron Corporation	22.40%
XOM	Exxon Mobil Corporation	21.90%
VLO	Valero Energy Corporation	4.77%
MPC	Marathon Petroleum Corporation	4.77%
EOG	EOG Resources, Inc.	4.74%

### Vitals

Issuer	ETF Architect
Brand	Strive
Structure	ETF
Expense Ratio	0.41%
Inception	Aug 09, 2022
Index Tracked	Bloomberg US Energy Select Index

### ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting	Market Cap

