

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	-0.86%	-1.43%	-2.56%
3 Month	4.32%	6.45%	6.28%
YTD Return	30.69%	33.15%	30.37%
1 Year Return	45.17%	46.79%	35.14%
3 Year Return	14.50%	13.98%	9.50%
5 Year Return	N/A	12.55%	8.34%

Top 5 Holdings

Symbol	Holding	% Assets
CVX	Chevron Corporation	21.33%
XOM	Exxon Mobil Corporation	20.81%
MPC	Marathon Petroleum Corporation	5.50%
VLO	Valero Energy Corporation	5.39%
DVN	Devon Energy Corporation	4.85%

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