

# FTWO

## Strive Natural Resources and Security ETF

### Analyst Report

FTWO tracks a narrow index of large- and mid-cap stocks providing exposure to North American companies engaged in the natural resources and national security industries. Stocks are selected based on market-cap while equally weighting sector exposure.

### ESG Themes and Scores

6.06/10

ESG Rate

33.35%

Global Percentile

19.23%

Peer Percentile

### Performance Data

|               | FTWO   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -1.56% | 4.56%                         | -1.56%                  |
| 3 Month       | -8.23% | 9.43%                         | -8.23%                  |
| YTD Return    | 10.81% | 7.72%                         | 10.81%                  |
| 1 Year Return | 33.27% | 17.19%                        | 33.27%                  |
| 3 Year Return | N/A    | 1.42%                         | 0.00%                   |
| 5 Year Return | N/A    | 0.16%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding                          | % Assets |
|--------|----------------------------------|----------|
| DE     | Deere & Company                  | 9.21%    |
| CEG    | Constellation Energy Corporation | 8.76%    |
| XOM    | Exxon Mobil Corporation          | 7.80%    |
| GE     | GE Aerospace                     | 4.79%    |
| CCO    | Cameco Corporation               | 4.55%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | ETF Architect   |
| Brand         | Strive  |
| Structure     | N/A   |
| Expense Ratio | 0.49%   |
| Inception     | Aug 31, 2023  |
| Index Tracked | Bloomberg FAANG 2.0 Select Index - Benchmark TR Gross |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|           |                                      |
|-----------|--------------------------------------|
| Segment   | Equity: North America Broad Thematic |
| Category  | Sector                               |
| Focus     | Theme                                |
| Niche     | Broad Thematic                       |
| Strategy  | Vanilla                              |
| Weighting | Tiered                               |