

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

33.8%

Global Percentile

20.0%

Peer Percentile

Performance Data

	FTWO	ETF Database Category Average	Factset Segment Average
1 Month	-0.44%	1.40%	-0.44%
3 Month	-4.54%	10.01%	-4.54%
YTD Return	9.46%	8.57%	9.46%
1 Year Return	26.08%	15.03%	26.08%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
DE	Deere & Company	10.11%
CEG	Constellation Energy Corporation	8.32%
XOM	Exxon Mobil Corporation	6.54%
GE	GE Aerospace	5.66%
CCO	Cameco Corporation	4.58%

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