

GQQQ

Astoria US Quality Growth Kings ETF

Analyst Report

GQQQ is an actively managed fund of 75 to 100 US companies exhibiting quality and growth characteristics. The fund uses a quantitative approach to stock selection. Holdings are market-cap weighted, optimizing for sector exposure relative to the broad market.

ESG Themes and Scores

6.25/10

ESG Rate

38.33%

Global Percentile

16.43%

Peer Percentile

Performance Data

	GQQQ	ETF Database Category Average	Factset Segment Average
1 Month	-2.81%	0.58%	-2.19%
3 Month	20.66%	12.67%	11.77%
YTD Return	17.73%	12.39%	5.66%
1 Year Return	30.91%	20.02%	10.31%
3 Year Return	N/A	11.04%	8.25%
5 Year Return	N/A	3.85%	2.56%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.63%
AAPL	Apple Inc.	7.19%
MU	Micron Technology, Inc.	4.46%
MSFT	Microsoft Corporation	4.36%
GOOGL	Alphabet Inc. Class A	3.72%

Vitals

Issuer	ETF Architect
Brand	Astoria
Structure	ETF
Expense Ratio	0.35%
Inception	Oct 01, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary