

PPI

Astoria Real Assets ETF

Analyst Report

PPI is an actively managed asset allocation fund seeking long-term capital appreciation by holding real asset-like investments expected to benefit from rising costs of goods and services.

ESG Themes and Scores

6.5/10

ESG Rate

48.2%

Global Percentile

48.7%

Peer Percentile

Performance Data

	PPI	ETF Database Category Average	Factset Segment Average
1 Month	-0.88%	1.23%	1.44%
3 Month	2.08%	4.24%	2.93%
YTD Return	16.94%	8.35%	5.49%
1 Year Return	38.80%	15.50%	10.96%
3 Year Return	22.57%	7.82%	4.73%
5 Year Return	N/A	2.65%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
GLDM	SPDR Gold Minishares Trust of beneficial interest	6.34%
SHEL	Shell Plc Sponsored ADR	2.68%
GEV	GE Vernova Inc.	2.64%
ABBN	ABB Ltd.	2.59%
ENGI	ENGIE S.A.	2.43%

Vitals

Issuer	AXS Investments
Brand	Astoria
Structure	ETF
Expense Ratio	0.58%
Inception	Dec 29, 2021
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

