

# 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

6.51/10

ESG Rate

48.26%

Global Percentile

47.94%

Peer Percentile

### Performance Data

	PPI	ETF Database Category Average	Factset Segment Average
1 Month	-0.32%	1.43%	1.90%
3 Month	-0.55%	2.93%	1.79%
YTD Return	17.19%	8.01%	5.41%
1 Year Return	41.50%	15.75%	11.48%
3 Year Return	23.11%	7.83%	4.88%
5 Year Return	N/A	2.60%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
GLDM	SPDR Gold Minishares Trust of beneficial interest	6.36%
GEV	GE Vernova Inc.	2.73%
SHEL	Shell Plc Sponsored ADR	2.59%
ABBN	ABB Ltd.	2.56%
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

