

ROE

Astoria US Equal Weight Quality Kings ETF

Analyst Report

ROE is actively managed, seeking to provide long-term capital appreciation by investing in 100 high-quality US stocks in the large- and mid-cap space based on proprietary quantitative screens. Holdings are equally weighted and sector-optimized.

ESG Themes and Scores

6.56/10

ESG Rate

52.02%

Global Percentile

39.73%

Peer Percentile

Performance Data

	ROE	ETF Database Category Average	Factset Segment Average
1 Month	3.05%	1.64%	2.13%
3 Month	4.40%	2.54%	3.32%
YTD Return	4.41%	2.39%	2.99%
1 Year Return	20.34%	5.83%	13.27%
3 Year Return	N/A	0.43%	4.75%
5 Year Return	N/A	0.10%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	1.41%
JBL	Jabil Inc.	1.24%
META	Meta Platforms Inc Class A	1.24%
WSM	Williams-Sonoma, Inc.	1.21%
KLAC	KLA Corporation	1.20%

Vitals

Issuer	ETF Architect
Brand	Astoria
Structure	N/A
Expense Ratio	0.49%
Inception	Aug 01, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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