

# 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

6.86/10

ESG Rate

64.12%

Global Percentile

75.3%

Peer Percentile

### Performance Data

	ROE	ETF Database Category Average	Factset Segment Average
1 Month	1.25%	1.45%	2.69%
3 Month	10.72%	7.56%	10.46%
YTD Return	21.13%	6.51%	15.06%
1 Year Return	35.46%	9.42%	22.77%
3 Year Return	N/A	0.24%	3.46%
5 Year Return	N/A	0.11%	5.03%

### Top 5 Holdings

Symbol	Holding	% Assets
SYF	Synchrony Financial	1.33%
APO	Apollo Global Management Inc	1.28%
APP	AppLovin Corp. Class A	1.27%
CHTR	Charter Communications, Inc. Class A	1.24%
AMP	Ameriprise Financial, Inc.	1.21%

### 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

