

SHOC

Strive U.S. Semiconductor ETF

Analyst Report

SHOC tracks an index that provides exposure to 30 semiconductor companies in the US equity market. The fund selects and weights securities based on market cap, adjusted to take into account their revenue exposure to the sector.

ESG Themes and Scores

8.73/10

ESG Rate

99.88%

Global Percentile

98.94%

Peer Percentile

Performance Data

	SHOC	ETF Database Category Average	Factset Segment Average
1 Month	5.82%	2.53%	3.88%
3 Month	12.80%	2.27%	10.29%
YTD Return	27.66%	10.25%	29.52%
1 Year Return	48.57%	27.22%	46.70%
3 Year Return	N/A	0.66%	9.85%
5 Year Return	N/A	5.98%	13.92%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	27.25%
ASML	ASML Holding NV ADR	11.23%
AMD	Advanced Micro Devices, Inc.	7.16%
AVGO	Broadcom Inc.	4.67%
MU	Micron Technology, Inc.	4.62%

Vitals

Issuer	ETF Architect
Brand	Strive
Structure	ETF
Expense Ratio	0.40%
Inception	Oct 06, 2022
Index Tracked	Bloomberg US Listed Semiconductors Select Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Fundamental
Weighting	Fundamental

