

# STRV

## Strive 500 ETF

### Analyst Report

STRV tracks a market cap-weighted index of the 500 largest companies across all sectors in the US equity market.

### ESG Themes and Scores

6.43/10

ESG Rate

45.26%

Global Percentile

45.19%

Peer Percentile

### Performance Data

	STRV	ETF Database Category Average	Factset Segment Average
1 Month	5.30%	3.75%	4.56%
3 Month	12.02%	7.79%	9.24%
YTD Return	11.36%	10.52%	9.87%
1 Year Return	28.32%	23.63%	19.15%
3 Year Return	22.88%	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.76%
AAPL	Apple Inc.	6.92%
MSFT	Microsoft Corporation	4.89%
AMZN	Amazon.com, Inc.	3.72%
AVGO	Broadcom Inc.	3.43%

### Vitals

Issuer	ETF Architect
Brand	Strive
Structure	ETF
Expense Ratio	0.05%
Inception	Sep 15, 2022
Index Tracked	Bloomberg US Large Cap Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap