

STXD

Strive 1000 Dividend Growth ETF

Analyst Report

STXD tracks a market cap-weighted index of large-cap growth companies in the US that have displayed positive dividend growth greater than that of the Bloomberg US 1000 Growth Index for at least 5 consecutive years. Constituents are selected by dividends.

ESG Themes and Scores

7.1/10

ESG Rate

73.08%

Global Percentile

90.0%

Peer Percentile

Performance Data

	STXD	ETF Database Category Average	Factset Segment Average
1 Month	2.05%	4.56%	5.78%
3 Month	2.10%	9.43%	12.36%
YTD Return	4.60%	7.72%	9.61%
1 Year Return	17.79%	17.19%	21.10%
3 Year Return	15.36%	1.42%	12.40%
5 Year Return	N/A	0.16%	4.25%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	6.06%
LLY	Eli Lilly and Company	5.51%
MSFT	Microsoft Corporation	5.00%
JPM	JPMorgan Chase & Co.	4.81%
V	Visa Inc. Class A	3.77%

Vitals

Issuer	ETF Architect
Brand	Strive
Structure	N/A
Expense Ratio	0.35%
Inception	Nov 10, 2022
Index Tracked	Bloomberg US 1000 Dividend Growth Index - Benchmark TR Gross

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. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap