

STXF

Strive 500 ETF

Analyst Report

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

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	STXF	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	-1.02%	1.22%
3 Month	9.60%	7.31%	8.08%
YTD Return	8.41%	5.63%	8.13%
1 Year Return	23.90%	13.11%	16.68%
3 Year Return	21.63%	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.53%
AAPL	Apple Inc.	6.76%
MSFT	Microsoft Corporation	4.73%
AMZN	Amazon.com, Inc.	3.69%
GOOGL	Alphabet Inc. Class A	3.30%

Vitals

Issuer	ETF Architect
Brand	Strive
Structure	N/A
Expense Ratio	0.05%
Inception	Sep 15, 2022
Index Tracked	Bloomberg US Large Cap 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
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

