

# STXG

## Strive 1000 Growth ETF

### Analyst Report

STXG tracks the total return performance of an index composed of US-listed large- and mid-cap companies that exhibit growth characteristics. The index selects securities based on fundamental factors and weights them according to free-float market cap.

### ESG Themes and Scores

6.37/10

ESG Rate

42.52%

Global Percentile

28.33%

Peer Percentile

### Performance Data

|               | STXG   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -2.69% | -4.26%                        | -2.74%                  |
| 3 Month       | 15.76% | 8.11%                         | 13.85%                  |
| YTD Return    | 8.06%  | 4.69%                         | 7.13%                   |
| 1 Year Return | 19.85% | 10.02%                        | 12.66%                  |
| 3 Year Return | 21.24% | 0.95%                         | 9.99%                   |
| 5 Year Return | N/A    | 0.11%                         | 3.27%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| NVDA   | NVIDIA Corporation    | 9.02%    |
| AAPL   | Apple Inc.            | 8.30%    |
| MSFT   | Microsoft Corporation | 5.57%    |
| AMZN   | Amazon.com, Inc.      | 4.59%    |
| GOOGL  | Alphabet Inc. Class A | 4.08%    |

### Vitals

|               |                          |
|---------------|--------------------------|
| Issuer        | ETF Architect            |
| Brand         | Strive                   |
| Structure     | N/A                      |
| Expense Ratio | 0.18%                    |
| Inception     | Nov 10, 2022             |
| Index Tracked | Bloomberg US 1000 Growth |

### 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                      |

