

# STXK

## Strive Small-Cap ETF

### Analyst Report

STXK tracks a market cap-weighted index of the 600 smallest US companies in the Bloomberg US 1500 Index.

### ESG Themes and Scores

5.5/10

ESG Rate

23.14%

Global Percentile

24.05%

Peer Percentile

### Performance Data

	STXK	ETF Database Category Average	Factset Segment Average
1 Month	6.06%	5.63%	5.80%
3 Month	12.62%	13.17%	13.53%
YTD Return	13.74%	14.29%	15.17%
1 Year Return	29.12%	32.43%	26.61%
3 Year Return	14.34%	10.98%	8.64%
5 Year Return	N/A	3.37%	3.73%

### Top 5 Holdings

Symbol	Holding	% Assets
DOCN	DigitalOcean Holdings, Inc.	0.63%
AAOI	Applied Optoelectronics, Inc.	0.57%
ARW	Arrow Electronics, Inc.	0.51%
VIAV	Viavi Solutions Inc	0.49%
FORM	FormFactor, Inc.	0.49%

### Vitals

Issuer	ETF Architect
Brand	Strive
Structure	ETF
Expense Ratio	0.18%
Inception	Nov 10, 2022
Index Tracked	Bloomberg US 600 Index - Benchmark TR Gross

### ETF Database Themes

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

### FactSet Classifications

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

