

STXM

Strive Mid-Cap ETF

Analyst Report

STXM tracks an index of 400 US mid-cap stocks selected and weighted based on market capitalization.

ESG Themes and Scores

6.2/10

ESG Rate

41.35%

Global Percentile

66.32%

Peer Percentile

Performance Data

| | STXM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 11.41% | 7.26% | 7.93% |
| 3 Month | -4.43% | -1.13% | -2.45% |
| YTD Return | -0.33% | 0.80% | -0.33% |
| 1 Year Return | 4.85% | 3.27% | 2.74% |
| 3 Year Return | N/A | 0.59% | 6.16% |
| 5 Year Return | N/A | 0.19% | 8.23% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------|----------|
| NRG | NRG Energy, Inc. | 0.90% |
| AER | AerCap Holdings NV | 0.64% |
| EME | EMCOR Group, Inc. | 0.62% |
| NTNX | Nutanix, Inc. Class A | 0.59% |
| DUOL | Duolingo, Inc. Class A | 0.57% |

Vitals

| | |
|---------------|---|
| Issuer | ETF Architect |
| Brand | Strive |
| Structure | N/A |
| Expense Ratio | 0.18% |
| Inception | Apr 11, 2024 |
| Index Tracked | Bloomberg US 400 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. - Mid Cap |
| Category | Size and Style |
| Focus | Mid Cap |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

