

STXT

Strive Total Return Bond ETF

Analyst Report

STXT is an actively managed ETF investing in a wide range of debt securities from issuers around the world, of any credit quality and maturity. The funds objective is to maximize total return.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	STXT	ETF Database Category Average	Factset Segment Average
1 Month	-0.83%	-1.02%	0.07%
3 Month	-1.11%	7.31%	0.29%
YTD Return	-0.09%	5.63%	0.85%
1 Year Return	3.69%	13.11%	3.78%
3 Year Return	N/A	1.25%	2.07%
5 Year Return	N/A	0.12%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
STRC	Strategy Inc 11.5% Perp Stretch PFD Registered Shs	4.12%
STRK	Strategy Inc 8 % Pfd Registered shs Series A	4.06%
Other	FNMA 30yr Pool#FA2387 4.500% 01-Jun-2053 4.5% 01-	2.53%
Other	FNMA 30yr Pool#FA1342 5.000% 01-Mar-2054 5.0% 01-	2.49%
FGXXX	First American Funds Inc X Government Obligations Fund	2.32%

Vitals

Issuer	ETF Architect
Brand	Strive
Structure	N/A
Expense Ratio	0.49%
Inception	Aug 10, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

