

# STXV

## Strive 1000 Value ETF

### Analyst Report

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

### ESG Themes and Scores

6.62/10

ESG Rate

52.76%

Global Percentile

70.08%

Peer Percentile

### Performance Data

|               | STXV   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 2.99%  | -4.26%                        | 2.57%                   |
| 3 Month       | 9.41%  | 8.11%                         | 10.50%                  |
| YTD Return    | 15.46% | 4.69%                         | 12.23%                  |
| 1 Year Return | 25.15% | 10.02%                        | 18.54%                  |
| 3 Year Return | 17.70% | 0.95%                         | 10.03%                  |
| 5 Year Return | N/A    | 0.11%                         | 4.72%                   |

### Top 5 Holdings

| Symbol | Holding                         | % Assets |
|--------|---------------------------------|----------|
| XOM    | ExxonMobil Holdings Corporation | 3.01%    |
| BAC    | Bank of America Corp            | 2.19%    |
| UNH    | UnitedHealth Group Incorporated | 2.18%    |
| INTC   | Intel Corporation               | 2.07%    |
| JNJ    | Johnson & Johnson               | 1.74%    |

### Vitals

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

### 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 Value |
| Category  | Size and Style                 |
| Focus     | Large Cap                      |
| Niche     | Value                          |
| Strategy  | Value                          |
| Weighting | Market Cap                     |

