

GQQQ

Astoria US Quality Growth Kings ETF

Fund Description

GQQQ is an actively managed fund of 75 to 100 US companies exhibiting quality and growth characteristics. The fund uses a quantitative approach to stock selection. Holdings are market-cap weighted, optimizing for sector exposure relative to the broad market.

FactSet Analyst Report

GQQQ actively invests in US companies believed to have growth potential in addition to showing quality characteristics. These companies are assessed to have higher than sector average return on equity, return on assets, and return on invested capital, as well as higher price/earnings, sales, or earnings growth. Selection starts with an investment universe of mid- to large-cap firms from the US that must satisfy liquidity and growth criteria. Proprietary quantitative screens are further implemented to rank the securities based on their quality and growth metrics to identify the top 75 to 100 stocks for inclusion. Since the fund is actively managed, investment decisions are at the discretion of the sub-adviser including overweighting and underweighting sectors to maintain diversification. All stocks are monitored on a daily basis with the quantitative screens reviewed quarterly.



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