

STRV

Strive 500 ETF

Fund Description

STRV tracks a market cap-weighted index of the 500 largest companies across all sectors in the US equity market.

FactSet Analyst Report

STRV is designed to provide concentrated exposure to the large-cap segment of the US market, by tracking an index of selected top 500 corporations. Initially, the index universe is screened to comprise solely of US firms listed on a domestic exchange. These securities, which are all eligible for inclusion, are sorted and ranked in descending order according to market-cap. All securities in the top 500 are selected as constituents and are weighted in the same manner. The fund intends to utilize a replication strategy which means it will invest all of its assets in the securities comprising the index. However, the adviser may use a sampling strategy if it is determined to be in the best interest of shareholders. At times, the fund may become concentrated in a particular sector or industry. The index is rebalanced quarterly.