

STXI

Strive International Developed Markets ETF

Fund Description

STXI tracks a market cap-weighted index of mid- and large-cap companies in developed markets, excluding the US.

FactSet Analyst Report

STXI is designed to track an index of mid- and large-cap companies in developed markets, excluding the US. Securities eligible for index inclusion are screened based on factors such as free float market capitalization, trading volume thresholds, and market price cap levels. Constituents are then sorted by developed markets country based on market size, liquidity, and capital market structure. Each security selected for the index is market cap-weighted. It includes both common stocks and real estate investment trusts. The index is rebalanced quarterly and reconstituted on a semi-annual basis in March and September.