

SHUS

Stratified LargeCap Hedged ETF

Analyst Report

SHUS is actively managed, aiming for capital growth through a fund-of-funds approach by investing in the SSPY ETF. The underlying fund is passively managed, holding large-cap US stocks. The strategy includes an options overlay to hedge risk.

ESG Themes and Scores

6.8/10

ESG Rate

60.89%

Global Percentile

55.28%

Peer Percentile

Performance Data

	SHUS	ETF Database Category Average	Factset Segment Average
1 Month	3.09%	4.21%	4.56%
3 Month	3.43%	8.65%	9.24%
YTD Return	9.18%	11.99%	9.87%
1 Year Return	16.55%	25.43%	19.15%
3 Year Return	10.24%	14.29%	9.76%
5 Year Return	N/A	4.66%	4.45%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Exchange Traded Concepts
Brand	Stratified
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 30, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

