

# SMDY

## Syntax Stratified MidCap ETF

### Analyst Report

SMDY tracks an index that holds all constituents of the S&P 400 Index, reweighted to diversify related business risk.

### ESG Themes and Scores

5.97/10

ESG Rate

36.11%

Global Percentile

50.83%

Peer Percentile

### Performance Data

	SMDY	ETF Database Category Average	Factset Segment Average
1 Month	-1.23%	1.67%	1.18%
3 Month	4.48%	8.14%	6.77%
YTD Return	7.77%	14.21%	12.15%
1 Year Return	22.00%	27.76%	22.69%
3 Year Return	4.74%	6.11%	4.47%
5 Year Return	N/A	6.57%	5.45%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	50.68%
SMG	Scotts Miracle-Gro Company Class A	1.01%
FYBR	Frontier Communications Parent, Inc.	0.78%
DOCS	Doximity, Inc. Class A	0.77%
COTY	Coty Inc. Class A	0.76%

### Vitals

Issuer	Syntax
Brand	Syntax
Structure	ETF
Expense Ratio	0.35%
Inception	Jan 17, 2020
Index Tracked	Syntax Stratified MidCap Index

### ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Equal
Weighting	Tiered

