

SRHQ

SRH U.S. Quality GARP ETF

Analyst Report

SRHQ tracks an equally weighted index of US large-cap stocks screened based on three fundamental factors: value, growth, and quality.

ESG Themes and Scores

7.08/10

ESG Rate

72.36%

Global Percentile

93.53%

Peer Percentile

Performance Data

	SRHQ	ETF Database Category Average	Factset Segment Average
1 Month	1.95%	4.56%	4.69%
3 Month	6.20%	9.43%	7.48%
YTD Return	11.79%	7.72%	9.14%
1 Year Return	23.33%	17.19%	19.73%
3 Year Return	17.96%	1.42%	9.97%
5 Year Return	N/A	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
STRL	Sterling Infrastructure, Inc.	2.46%
CNC	Centene Corporation	2.14%
HUM	Humana Inc.	2.11%
F	Ford Motor Company	1.71%
CVLT	Commvault Systems, Inc.	1.69%

Vitals

Issuer	Paralel Technologies LLC
Brand	SRH
Structure	N/A
Expense Ratio	0.35%
Inception	Oct 05, 2022
Index Tracked	SRH U.S. Quality GARP Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

