

# SRHQ

## SRH U.S. Quality 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

6.61/10	53.31%	35.77%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	SRHQ	ETF Database Category Average	Factset Segment Average
1 Month	2.46%	2.73%	2.16%
3 Month	-0.26%	3.43%	4.20%
YTD Return	6.15%	5.58%	8.32%
1 Year Return	14.94%	4.45%	11.81%
3 Year Return	N/A	0.24%	3.54%
5 Year Return	N/A	0.06%	2.85%

### Top 5 Holdings

Symbol	Holding	% Assets
UTHR	United Therapeutics Corporation	2.36%
AVGO	Broadcom Inc.	2.16%
COKE	Coca-Cola Consolidated, Inc.	2.14%
EXTR	Extreme Networks, Inc.	2.02%
GDDY	GoDaddy, Inc. Class A	2.01%

### Vitals

Issuer	Paralel Technologies LLC
Brand	SRH
Structure	N/A
Expense Ratio	0.35%
Inception	Oct 05, 2022
Index Tracked	SRH US Quality 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

