

SSLY

Syntax Stratified SmallCap ETF

Analyst Report

SSLY tracks an index that holds all constituents of the S&P 600 Index, reweighted to diversify related business risk.

ESG Themes and Scores

5.49/10

ESG Rate

28.52%

Global Percentile

17.31%

Peer Percentile

Performance Data

	SSLY	ETF Database Category Average	Factset Segment Average
1 Month	-2.19%	-0.04%	0.16%
3 Month	7.33%	8.80%	7.20%
YTD Return	2.47%	9.06%	5.98%
1 Year Return	16.74%	20.36%	14.33%
3 Year Return	-1.45%	1.40%	2.06%
5 Year Return	N/A	5.21%	3.71%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	50.57%
LUMN	Lumen Technologies, Inc.	0.69%
EMBC	Embeckta Corporation	0.41%
CNK	Cinemark Holdings, Inc.	0.40%
VCEL	Vericel Corporation	0.38%

Vitals

Issuer	Syntax
Brand	Syntax
Structure	N/A
Expense Ratio	0.40%
Inception	May 28, 2020
Index Tracked	Syntax Stratified SmallCap Index

ETF Database Themes

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

FactSet Classifications

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

