

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

5.43/10

ESG Rate

28.56%

Global Percentile

15.18%

Peer Percentile

Performance Data

	SSLY	ETF Database Category Average	Factset Segment Average
1 Month	7.75%	7.28%	6.20%
3 Month	8.03%	7.41%	6.80%
YTD Return	4.00%	8.45%	5.76%
1 Year Return	4.79%	13.22%	8.26%
3 Year Return	-0.53%	1.61%	2.43%
5 Year Return	N/A	5.03%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
EMBC	Embecta Corporation	0.94%
VCEL	Vericel Corporation	0.91%
ALRM	Alarm.com Holdings, Inc.	0.80%
ATEN	A10 Networks, Inc.	0.75%
TNDM	Tandem Diabetes Care, Inc.	0.69%

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

