

SSPY

Syntax Stratified LargeCap ETF

Analyst Report

SSPY tracks an index that holds all constituents of the S&P 500 Index, reweighted to diversify related business risk.

ESG Themes and Scores

6.78/10

ESG Rate

59.64%

Global Percentile

63.41%

Peer Percentile

Performance Data

	SSPY	ETF Database Category Average	Factset Segment Average
1 Month	2.84%	2.90%	2.03%
3 Month	4.07%	3.89%	2.75%
YTD Return	9.70%	11.13%	7.96%
1 Year Return	17.16%	17.25%	11.56%
3 Year Return	5.90%	4.33%	3.01%
5 Year Return	12.46%	5.36%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
WMT	Walmart Inc.	0.85%
SYX	Sysco Corporation	0.83%
TJX	TJX Companies Inc	0.80%
KR	Kroger Co.	0.79%
XOM	Exxon Mobil Corporation	0.78%

Vitals

Issuer	Syntax
Brand	Syntax
Structure	ETF
Expense Ratio	0.30%
Inception	Jan 04, 2019
Index Tracked	Syntax Stratified LargeCap Index

ETF Database Themes

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

FactSet Classifications

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

