

SSPY

Stratified LargeCap Index 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

6.8/10

ESG Rate

60.89%

Global Percentile

83.24%

Peer Percentile

Performance Data

	SSPY	ETF Database Category Average	Factset Segment Average
1 Month	2.56%	1.13%	1.22%
3 Month	6.29%	7.13%	8.08%
YTD Return	10.43%	8.81%	8.13%
1 Year Return	18.66%	20.34%	16.68%
3 Year Return	14.08%	13.05%	9.30%
5 Year Return	8.74%	5.82%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
SYF	Synchrony Financial	1.09%
IBM	International Business Machines Corporation	1.07%
COF	Capital One Financial Corp	0.98%
MSFT	Microsoft Corporation	0.95%
HUM	Humana Inc.	0.86%

Vitals

Issuer	Exchange Traded Concepts
Brand	Stratified
Structure	ETF
Expense Ratio	0.45%
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

