

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

6.83/10

ESG Rate

62.22%

Global Percentile

83.83%

Peer Percentile

Performance Data

	SSPY	ETF Database Category Average	Factset Segment Average
1 Month	2.41%	-0.25%	-0.59%
3 Month	10.57%	8.36%	11.29%
YTD Return	12.76%	8.08%	8.85%
1 Year Return	17.59%	15.47%	14.61%
3 Year Return	13.64%	8.88%	8.98%
5 Year Return	9.11%	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
COF	Capital One Financial Corp	1.15%
IBM	International Business Machines Corporation	1.10%
SYF	Synchrony Financial	1.08%
MSFT	Microsoft Corporation	1.02%
SYY	Sysco Corporation	0.82%

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

