

SYUS

Syntax Stratified US Total Market ETF

Analyst Report

SYUS is an actively managed fund of funds composed of three stratified-weight ETFs that provide exposure to large-, mid, and small-cap US equities.

ESG Themes and Scores

6.63/10

ESG Rate

52.71%

Global Percentile

32.97%

Peer Percentile

Performance Data

| | SYUS | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.48% | 1.83% | 1.44% |
| 3 Month | 6.74% | 6.81% | 4.91% |
| YTD Return | 12.40% | 14.43% | 12.32% |
| 1 Year Return | 25.28% | 26.65% | 20.22% |
| 3 Year Return | 6.93% | 3.27% | 3.65% |
| 5 Year Return | N/A | 4.98% | 4.82% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------|----------|
| Other | U.S. Dollar | 1.96% |
| XOM | Exxon Mobil Corporation | 0.78% |
| KR | Kroger Co. | 0.77% |
| CVX | Chevron Corporation | 0.77% |
| WMT | Walmart Inc. | 0.76% |

Vitals

| | |
|---------------|--------------|
| Issuer | Syntax |
| Brand | Syntax |
| Structure | ETF |
| Expense Ratio | 0.35% |
| Inception | Mar 18, 2021 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|------------------|
| Category | All Cap Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | N/A |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|-----------------------------|
| Segment | Equity: U.S. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

