

# EFIV

## SPDR S&P 500 ESG ETF

### Analyst Report

EFIV tracks a market-cap weighted index of S&P 500 stocks that are screened for sustainability criteria related to ESG factors.

### ESG Themes and Scores

6.89/10

ESG Rate

66.73%

Global Percentile

79.59%

Peer Percentile

### Performance Data

|               | EFIV   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.07%  | 0.79%                         | 0.53%                   |
| 3 Month       | -2.58% | -3.21%                        | -2.29%                  |
| YTD Return    | 16.73% | 16.24%                        | 6.98%                   |
| 1 Year Return | 19.72% | 19.47%                        | 8.65%                   |
| 3 Year Return | 10.20% | 4.18%                         | 3.46%                   |
| 5 Year Return | N/A    | 6.30%                         | 2.27%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| MSFT   | Microsoft Corporation | 9.73%    |
| AAPL   | Apple Inc.            | 9.70%    |
| AMZN   | Amazon.com, Inc.      | 4.65%    |
| NVDA   | NVIDIA Corporation    | 4.15%    |
| GOOGL  | Alphabet Inc. Class A | 2.82%    |

### Vitals

|               |                   |
|---------------|-------------------|
| Issuer        | State Street      |
| Brand         | SPDR              |
| Structure     | N/A               |
| Expense Ratio | 0.10%             |
| Inception     | Jul 27, 2020      |
| Index Tracked | S&P 500 ESG Index |

### ETF Database Themes

|                   |                           |
|-------------------|---------------------------|
| Category          | Large Cap Growth Equities |
| Asset Class       | Equity                    |
| Asset Class Size  | Large-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  | ESG                      |
| Weighting | Market Cap               |