

EFIV

State Street 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

6.63/10

ESG Rate

53.22%

Global Percentile

71.2%

Peer Percentile

Performance Data

	EFIV	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	-0.76%	0.30%
3 Month	13.96%	12.83%	11.00%
YTD Return	9.37%	7.47%	8.43%
1 Year Return	26.44%	18.97%	16.12%
3 Year Return	21.02%	17.03%	9.27%
5 Year Return	14.08%	8.07%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.33%
MSFT	Microsoft Corporation	6.95%
GOOGL	Alphabet Inc. Class A	5.18%
GOOG	Alphabet Inc. Class C	4.17%
MU	Micron Technology, Inc.	3.03%

Vitals

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

