

ESIX

State Street SPDR S&P SmallCap 600 ESG ETF Analyst Report

ESIX tracks a market-cap-weighted index of US small-cap companies screened for environmental, social, and governance (ESG) factors.

ESG Themes and Scores

5.9/10

ESG Rate

29.94%

Global Percentile

51.93%

Peer Percentile

Performance Data

	ESIX	ETF Database Category Average	Factset Segment Average
1 Month	9.79%	8.35%	8.26%
3 Month	2.84%	3.84%	3.93%
YTD Return	12.16%	10.92%	11.47%
1 Year Return	28.96%	33.75%	27.87%
3 Year Return	13.77%	13.32%	9.41%
5 Year Return	N/A	3.35%	3.32%

Top 5 Holdings

Symbol	Holding	% Assets
SANM	Sanmina Corporation	1.05%
VIAV	Viavi Solutions Inc	0.99%
SMTC	Semtech Corporation	0.89%
MOH	Molina Healthcare, Inc.	0.82%
ESI	Element Solutions Inc	0.81%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.12%
Inception	Jan 10, 2022
Index Tracked	S&P SmallCap 600 ESG Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

