

HAIL

State Street SPDR S&P Kensho Smart Mobility ETF Analyst Report

HAIL tracks an index of US-listed companies that focuses on autonomous vehicle technology, drone technology, and advanced transportation tracking and transport optimization systems.

ESG Themes and Scores

6.41/10

ESG Rate

44.05%

Global Percentile

14.38%

Peer Percentile

Performance Data

	HAIL	ETF Database Category Average	Factset Segment Average
1 Month	3.44%	2.68%	1.15%
3 Month	20.39%	9.08%	6.80%
YTD Return	22.26%	11.11%	7.42%
1 Year Return	43.49%	26.42%	14.50%
3 Year Return	9.48%	11.82%	3.16%
5 Year Return	-6.07%	3.73%	-2.02%

Top 5 Holdings

Symbol	Holding	% Assets
STM	STMicroelectronics NV Sponsored ADR RegS	3.42%
UMAC	Unusual Machines Inc.	2.85%
NBIS	Nebius Group N.V. Class A	2.55%
INTC	Intel Corporation	2.52%
ON	ON Semiconductor Corporation	2.52%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.45%
Inception	Dec 26, 2017
Index Tracked	S&P Kensho Smart Transportation Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Equal
Weighting Scheme	Tiered

