

HAIL

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

6.63/10

ESG Rate

54.87%

Global Percentile

19.13%

Peer Percentile

Performance Data

	HAIL	ETF Database Category Average	Factset Segment Average
1 Month	-1.16%	3.16%	-0.39%
3 Month	2.36%	1.89%	0.79%
YTD Return	0.74%	3.87%	0.25%
1 Year Return	6.35%	13.95%	2.12%
3 Year Return	-11.87%	3.03%	-3.96%
5 Year Return	0.43%	2.59%	0.14%

Top 5 Holdings

Symbol	Holding	% Assets
HSAI	Hesai Group Sponsored ADR	2.34%
RCAT	Red Cat Holdings Inc	2.24%
DAN	Dana Incorporated	2.21%
XPEV	XPeng, Inc. ADR Sponsored Class A	2.03%
LCID	Lucid Group, Inc.	1.92%

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