

MDY

State Street SPDR S&P MIDCAP 400 ETF Trust Analyst Report

This ETF is one of several ETFs available that offers exposure to mid cap U.S. stocks, an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. As such, this ETF may be more appealing to those in the portfolio construction process as opposed to short term traders. MDY offers exposure to a balanced portfolio of stocks, including close to 400 individual names and spreading exposure relatively evenly. The expense ratio is competitive with the other options out there and the level of liquidity is unmatched in the space. In addition to cap-weighted choices such as this fund and IJH, there is the alpha-seeking FNX, ultra-cheap FMU, and equal-weighted EWRM.

ESG Themes and Scores

5.98/10

ESG Rate

32.14%

Global Percentile

59.31%

Peer Percentile

Performance Data

	MDY	ETF Database Category Average	Factset Segment Average
1 Month	2.27%	3.66%	2.67%
3 Month	11.84%	17.58%	10.72%
YTD Return	15.56%	19.84%	12.56%
1 Year Return	21.09%	30.42%	16.54%
3 Year Return	14.51%	14.79%	11.03%
5 Year Return	8.29%	5.03%	5.96%

Top 5 Holdings

Symbol	Holding	% Assets
TWLO	Twilio, Inc. Class A	0.88%
Other	U.S. Dollar	0.84%
CRS	Carpenter Technology Corporation	0.82%
ILMN	Illumina, Inc.	0.79%
CW	Curtiss-Wright Corporation	0.78%

Vitals

Issuer	State Street
Brand	SPDR
Structure	UIT
Expense Ratio	0.24%
Inception	May 04, 1995
Index Tracked	S&P MidCap 400 Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

