

ONEO

State Street SPDR Russell 1000 Momentum Focus ETF Analyst Report

ONEO tracks an index of large-cap stocks from the Russell 1000 Index, selected and weighted by four factors (value, quality, small size and momentum) that are scaled by market cap.

ESG Themes and Scores

6.69/10

ESG Rate

55.86%

Global Percentile

88.73%

Peer Percentile

Performance Data

	ONEO	ETF Database Category Average	Factset Segment Average
1 Month	5.84%	3.45%	2.64%
3 Month	12.96%	10.77%	10.11%
YTD Return	18.09%	11.76%	9.45%
1 Year Return	28.59%	23.62%	18.60%
3 Year Return	18.04%	11.81%	9.16%
5 Year Return	10.97%	4.39%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
WDC	Western Digital Corporation	2.69%
MU	Micron Technology, Inc.	1.47%
FLEX	Flex Ltd	1.32%
DELL	Dell Technologies, Inc. Class C	0.92%
MPWR	Monolithic Power Systems, Inc.	0.83%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.20%
Inception	Dec 02, 2015
Index Tracked	Russell 1000 Momentum Focused Factor Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-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	Multi-factor
Weighting	Multi-Factor

