

ONEV

State Street SPDR Russell 1000 Low Volatility Focus ETF Analyst Report

ONEV tracks an index of large-cap stocks from the Russell 1000 Index, selected and weighted by four factors that are scaled by market cap.

ESG Themes and Scores

6.84/10

ESG Rate

62.6%

Global Percentile

93.13%

Peer Percentile

Performance Data

	ONEV	ETF Database Category Average	Factset Segment Average
1 Month	3.32%	1.16%	2.64%
3 Month	4.37%	5.81%	10.11%
YTD Return	6.67%	6.45%	9.45%
1 Year Return	13.43%	15.97%	18.60%
3 Year Return	11.70%	12.22%	9.16%
5 Year Return	8.46%	6.55%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
CAH	Cardinal Health, Inc.	1.80%
HUM	Humana Inc.	1.26%
FLEX	Flex Ltd	1.04%
JBL	Jabil Inc.	0.93%
ACGL	Arch Capital Group Ltd.	0.91%

Vitals

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

ETF Database Themes

Category	Volatility Hedged Equity
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

