

ONEY

State Street SPDR Russell 1000 Yield Focus ETF Analyst Report

ONEY 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

6.59/10

ESG Rate

51.58%

Global Percentile

85.36%

Peer Percentile

Performance Data

| | ONEY | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.30% | 1.69% | 1.22% |
| 3 Month | 8.45% | 8.98% | 8.08% |
| YTD Return | 15.63% | 10.79% | 8.13% |
| 1 Year Return | 23.90% | 22.31% | 16.68% |
| 3 Year Return | 15.47% | 13.29% | 9.30% |
| 5 Year Return | 9.23% | 4.40% | 4.23% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------------------|----------|
| UPS | United Parcel Service, Inc. Class B | 2.19% |
| HPE | Hewlett Packard Enterprise Co. | 1.83% |
| TGT | Target Corporation | 1.79% |
| EOG | EOG Resources, Inc. | 1.73% |
| DVN | Devon Energy Corporation | 1.65% |

Vitals

| | |
|---------------|---|
| Issuer | State Street |
| Brand | SPDR |
| Structure | ETF |
| Expense Ratio | 0.20% |
| Inception | Dec 02, 2015 |
| Index Tracked | Russell 1000 Yield 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 | Fundamental |
| Weighting | Fundamental |

