

QUS

State Street SPDR MSCI USA StrategicFactors ETF Analyst Report

QUS tracks an index of US large- and mid-cap stocks comprising three equally weighted subindexes with value, quality and minimum volatility factor strategies.

ESG Themes and Scores

6.63/10

ESG Rate

53.5%

Global Percentile

71.65%

Peer Percentile

Performance Data

	QUS	ETF Database Category Average	Factset Segment Average
1 Month	1.52%	-1.73%	-0.20%
3 Month	10.04%	14.04%	11.40%
YTD Return	8.82%	8.83%	9.26%
1 Year Return	17.08%	18.14%	15.07%
3 Year Return	17.03%	16.80%	9.24%
5 Year Return	11.12%	8.15%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	2.91%
MSFT	Microsoft Corporation	2.89%
NVDA	NVIDIA Corporation	2.50%
LLY	Eli Lilly and Company	2.32%
META	Meta Platforms Inc Class A	2.30%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.15%
Inception	Apr 15, 2015
Index Tracked	MSCI USA Factor Mix A-Series Capped (USD)

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Market Cap

