

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

6.6/10

ESG Rate

52.04%

Global Percentile

67.93%

Peer Percentile

Performance Data

	QUS	ETF Database Category Average	Factset Segment Average
1 Month	3.00%	5.54%	4.20%
3 Month	4.68%	12.10%	8.85%
YTD Return	7.55%	10.74%	9.83%
1 Year Return	18.68%	25.32%	18.01%
3 Year Return	17.86%	20.68%	10.22%
5 Year Return	11.45%	10.20%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	3.25%
AAPL	Apple Inc.	3.09%
NVDA	NVIDIA Corporation	2.75%
META	Meta Platforms Inc Class A	2.36%
LLY	Eli Lilly and Company	2.12%

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

