

ROKT

State Street SPDR S&P Kensho Final Frontiers ETF Analyst Report

ROKT tracks a tier-weighted index of US equities associated with space and deep sea exploration.

ESG Themes and Scores

6.12/10

ESG Rate

35.46%

Global Percentile

30.51%

Peer Percentile

Performance Data

	ROKT	ETF Database Category Average	Factset Segment Average
1 Month	15.26%	3.83%	10.30%
3 Month	21.28%	2.32%	13.08%
YTD Return	50.15%	16.17%	25.08%
1 Year Return	116.26%	30.11%	58.13%
3 Year Return	45.92%	17.60%	22.96%
5 Year Return	25.54%	6.80%	12.77%

Top 5 Holdings

Symbol	Holding	% Assets
PL	Planet Labs PBC Class A	7.60%
LUNR	Intuitive Machines, Inc. Class A	6.52%
IRDM	Iridium Communications Inc.	5.92%
RDW	Redwire Corp	5.68%
RKLB	Rocket Lab Corporation	4.55%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 22, 2018
Index Tracked	S&P Kensho Final Frontiers

ETF Database Themes

Category	Industrials 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. Space
Category	Sector
Focus	Theme
Niche	Space
Strategy	Equal
Weighting Scheme	Tiered

