

SHE

State Street SPDR MSCI USA Gender Diversity ETF Analyst Report

SHE tracks a market cap-weighted index of US large- and mid-sized companies promoting gender diversity whilst exhibiting a relatively high proportion of women throughout all levels of their organizations.

ESG Themes and Scores

7.13/10

ESG Rate

74.57%

Global Percentile

94.49%

Peer Percentile

Performance Data

	SHE	ETF Database Category Average	Factset Segment Average
1 Month	1.77%	0.54%	1.27%
3 Month	16.66%	9.40%	8.03%
YTD Return	16.48%	7.97%	8.17%
1 Year Return	27.29%	21.21%	15.75%
3 Year Return	23.12%	18.93%	9.70%
5 Year Return	10.33%	9.11%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	4.84%
MSFT	Microsoft Corporation	4.31%
NFLX	Netflix, Inc.	4.15%
NVDA	NVIDIA Corporation	4.11%
AVGO	Broadcom Inc.	4.10%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.20%
Inception	Mar 07, 2016
Index Tracked	MSCI USA Gender Diversity Select Index - USD - Benchmark TR Gross

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	ESG
Weighting	Market Cap

