

SIMS

State Street SPDR S&P Kensho Intelligent Structures ETF Analyst Report

SIMS tracks an index of US-listed companies that focuses on innovative infrastructure.

ESG Themes and Scores

6.81/10

ESG Rate

60.66%

Global Percentile

20.27%

Peer Percentile

Performance Data

| | SIMS | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.01% | 4.27% | 0.96% |
| 3 Month | 3.79% | 4.54% | 3.05% |
| YTD Return | 11.51% | 11.71% | 14.94% |
| 1 Year Return | 41.21% | 29.39% | 29.33% |
| 3 Year Return | 13.25% | 15.62% | 9.80% |
| 5 Year Return | 0.87% | 4.78% | 5.87% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------------------|----------|
| BE | Bloom Energy Corporation Class A | 8.09% |
| GNRC | Generac Holdings Inc. | 4.70% |
| WTRR | Select Water Solutions, Inc. Class A | 4.32% |
| SLAB | Silicon Laboratories Inc. | 4.17% |
| ON | ON Semiconductor Corporation | 3.94% |

Vitals

| | |
|---------------|---|
| Issuer | State Street |
| Brand | SPDR |
| Structure | ETF |
| Expense Ratio | 0.45% |
| Inception | Dec 26, 2017 |
| Index Tracked | S&P Kensho Intelligent Infrastructure Index |

ETF Database Themes

| | |
|-------------------|-------------------|
| Category | Global Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|-----------------------------|
| Segment | Equity: U.S. Infrastructure |
| Category | Sector |
| Focus | Theme |
| Niche | Infrastructure |
| Strategy | Equal |
| Weighting | Tiered |

