

SLYV

State Street SPDR S&P 600 Small Cap Value ETF Analyst Report

SLYV seeks to replicate a benchmark which offers exposure small cap firms that exhibit value characteristics in the U.S. equity market. The investment thesis behind small caps is that these firms are likely to provide strong growth prospects to a portfolio and should have a much easier time growing than their large cap counterparts. However, these securities are extremely volatile and can experience large losses or gains in a very short period of time. Despite their volatility, these products should probably be in every investors' portfolio as they tend to move somewhat independently of large caps and can be a better 'pure play' on the American economy. This particular ETF, since it focuses on value securities, has certain biases in its portfolio holdings and may not offer as much of a cross section as funds such as IWM. However, SLYV does a solid job of dividing up assets as the fund holds more than 430 securities in total and doesn't give any one security more than 1.0% of the total assets. Thanks to this extreme diversification and SLYV's cheap price, the fund could make for a quality addition to portfolios of investors who are looking for small cap exposure but are seeking lower risk assets in the space.

ESG Themes and Scores

5.75/10

ESG Rate

28.16%

Global Percentile

43.09%

Peer Percentile

Performance Data

	SLYV	ETF Database Category Average	Factset Segment Average
1 Month	5.19%	4.11%	4.90%
3 Month	15.53%	13.68%	14.08%
YTD Return	20.06%	17.60%	19.34%
1 Year Return	40.43%	34.61%	31.99%
3 Year Return	16.23%	17.02%	15.05%
5 Year Return	6.67%	6.73%	5.30%

Top 5 Holdings

Symbol	Holding	% Assets
MOH	Molina Healthcare, Inc.	1.16%
MTCH	Match Group, Inc.	0.91%
EMN	Eastman Chemical Company	0.89%
JXN	Jackson Financial Incorporation Class A	0.83%
KMX	CarMax, Inc.	0.80%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.15%
Inception	Sep 25, 2000
Index Tracked	S&P SmallCap 600 Value Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Value
Weighting	Market Cap

