

# SMLV

## SPDR SSGA US Small Cap Low Volatility Index ETF Analyst Report

SMLV tracks an index of US small-cap stocks selected and weighted by low volatility and other factors.

### ESG Themes and Scores

4.58/10

ESG Rate

16.77%

Global Percentile

0.35%

Peer Percentile

### Performance Data

	SMLV	ETF Database Category Average	Factset Segment Average
1 Month	12.22%	2.06%	7.24%
3 Month	12.10%	3.69%	7.15%
YTD Return	26.13%	14.19%	11.95%
1 Year Return	41.41%	18.10%	19.66%
3 Year Return	9.16%	6.66%	3.14%
5 Year Return	9.88%	2.89%	4.22%

### Top 5 Holdings

Symbol	Holding	% Assets
PJT	PJT Partners, Inc. Class A	1.94%
CBU	Community Financial System, Inc.	1.66%
THG	Hanover Insurance Group, Inc.	1.61%
VIRT	Virtu Financial, Inc. Class A	1.54%
NNI	Nelnet, Inc. Class A	1.51%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.12%
Inception	Feb 20, 2013
Index Tracked	SSGA US Small Cap Low Volatility Index

### ETF Database Themes

Category	Volatility Hedged Equity
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
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Low Volatility
Weighting	Technical

